

**BOROUGH OF CHAMBERSBURG**

**PENNSYLVANIA**

**2018 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 11, 2017

OFFICE OF THE BOROUGH SECRETARY  
CHAMBERSBURG, PENNSYLVANIA

2 0 1 8    A N N U A L    B U D G E T

D E T A I L E D    S T A T E M E N T S    O F    R E V E N U E S    A N D    E X P E N D I T U R E S

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

| ACCT.<br>NO.     |   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|------------------|---|----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| R E V E N U E S  |   |                |                 |                 |                   |                 |                 |                 |
| OPERATING INCOME |   |                |                 |                 |                   |                 |                 |                 |
| 70002            | REAL ESTATE TAXES - CURRENT YEAR              | 4,250,000      |                 | 4,324,995       | 4,324,995         |                 | 4,539,000       | 4,539,000       |
| 70003            | REAL ESTATE TAXES - PRIOR YEAR                | 127,500        |                 | 58,169          | 58,169            |                 | 90,000          | 90,000          |
| 70005            | LOCAL SERVICES TAX                            | 832,500        |                 | 820,032         | 820,032           |                 | 832,500         | 832,500         |
| 70008            | TAX LIENS                                     | 170,000        |                 | 236,718         | 236,718           |                 | 217,000         | 217,000         |
| 70009            | DEED TRANSFER TAX                             | 550,000        |                 | 452,331         | 452,331           |                 | 450,000         | 450,000         |
| 70010            | WAGE & EARNED INCOME TAX                      | 2,100,000      |                 | 1,986,887       | 1,986,887         |                 | 2,000,000       | 2,000,000       |
| 70011            | PAYMENTS IN LIEU OF TAXES                     | 85,000         |                 | 86,759          | 86,759            |                 | 85,000          | 85,000          |
| 70012            | FEDERAL RECEIPTS                              |                |                 |                 |                   |                 |                 |                 |
| 70013            | STATE PENSION REIMBURSEMENTS                  | 897,125        |                 | 897,513         | 897,513           |                 | 911,460         | 911,460         |
| 70014            | OTHER INTER-GOVERNMENTAL REIMBURSEMENTS       | 10,000         |                 | 19,446          | 19,446            |                 | 18,000          | 18,000          |
| 70015            | MERCHANDISE AND JOBBING WORK                  | 105,000        |                 | 155,303         | 155,303           |                 | 135,000         | 135,000         |
| 70017            | STATE SALES TAX                               |                |                 |                 |                   |                 |                 |                 |
| 70018            | TAXABLE RECEIPTS                              |                |                 |                 |                   |                 |                 |                 |
| 70019            | INTEREST INCOME                               | 12,900         |                 | 29,237          | 29,237            |                 | 35,400          | 35,400          |
| 70020            | STREET EXCAVATION PERMITS                     | 16,000         |                 | 28,512          | 28,512            |                 | 21,000          | 21,000          |
| 70021            | CURB & SIDEWALK PERMITS                       | 3,000          |                 | 1,491           | 1,491             |                 | 1,500           | 1,500           |
| 70022            | SNOW/ICE REMOVAL FINES                        | 7,000          |                 | 2,791           | 2,791             |                 | 5,000           | 5,000           |
| 70025            | PAYMENTS IN LIEU OF GROSS RECEIPTS TAX - ELE  | 1,250,000      |                 | 1,250,000       | 1,250,000         |                 | 1,350,000       | 1,350,000       |
| 70026            | PAYMENTS IN LIEU OF GROSS RECEIPTS TAX - GAS  | 514,000        |                 | 514,000         | 514,000           |                 | 555,000         | 555,000         |
| 70028            | UNREALIZED GAINS                              |                |                 | 72,643          | 72,643            |                 |                 |                 |
| 70031            | POLICE FINES AND COSTS                        | 165,000        |                 | 152,529         | 152,529           |                 | 170,000         | 170,000         |
| 70033            | FALSE POLICE & FIRE CALLS                     | 8,000          |                 | 7,050           | 7,050             |                 | 9,000           | 9,000           |
| 70034            | OTHER POLICE DEPARTMENT RECEIPTS              | 8,500          |                 | 3,612           | 3,612             |                 | 6,500           | 6,500           |
| 70035            | PROPERTY MAINTENANCE CODE VIOLATION FINES     | 5,000          |                 | 2,625           | 2,625             |                 | 5,000           | 5,000           |
| 70036            | PROPERTY MAINTENANCE - OTHER FEES             | 200            |                 | 12              | 12                |                 | 100             | 100             |
| 70037            | RECREATION DEPARTMENT RECEIPTS                | 246,000        |                 | 203,343         | 203,343           |                 | 225,000         | 225,000         |
| 70038            | RECREATION VENDING, CONCESSION & CONSIGNMENT  | 19,000         |                 | 13,599          | 13,599            |                 | 16,000          | 16,000          |
| 70039            | ANNUAL SYSTEMATIC RENTAL INSPECTION FEE       | 112,000        |                 | 114,275         | 114,275           |                 | 114,000         | 114,000         |
| 70040            | PLANNING - FEES                               | 2,200          |                 | 3,650           | 3,650             |                 | 3,000           | 3,000           |
| 70041            | FIRE CODE PERMITS & FEES                      | 50,000         |                 | 74,635          | 74,635            |                 | 65,000          | 65,000          |
| 70042            | ZONING PERMITS & FEES                         | 4,000          |                 | 4,250           | 4,250             |                 | 4,000           | 4,000           |
| 70043            | NO SHOW/CANCELLATION FOR RENTAL INSP FEE APPT | 600            |                 | 780             | 780               |                 | 750             | 750             |
| 70044            | RE-INSPECTION FEE                             | 12,000         |                 | 18,900          | 18,900            |                 | 14,000          | 14,000          |
| 70045            | CONTRIBUTIONS FOR AMBULANCE SERVICE           | 48,000         |                 | 43,095          | 43,095            |                 | 45,000          | 45,000          |

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

| ACCT.<br>NO.                           | 2017<br>BUDGET                        | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|---------------------------------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| R E V E N U E S                        |                                       |                 |                 |                   |                 |                 |                 |
| 70046                                  | AMBULANCE SERVICE RECEIPTS            | 1,165,000       | 1,065,707       | 1,065,707         |                 | 1,598,465       | 1,598,465       |
| 70047                                  | AMBULANCE CLUB MEMBERSHIP FEES        | 126,000         | 112,560         | 112,560           |                 | 112,400         | 112,400         |
| 70055                                  | SCHOOL CROSSING GUARDS                | 55,000          | 47,401          | 47,401            | 53,000          |                 | 53,000          |
| 70057                                  | CABLE T.V. FRANCHISE                  | 300,000         | 344,741         | 344,741           |                 | 320,000         | 320,000         |
| 70058                                  | REFUNDS                               | 20,000          | 27,452          | 27,452            |                 | 25,000          | 25,000          |
| 70059                                  | PROPERTY RENTALS                      | 18,000          | 18,967          | 18,967            |                 | 19,000          | 19,000          |
| 70060                                  | CONTRIBUTIONS FROM PRIVATE SOURCES    | 2,000           | 4,473           | 4,473             |                 | 7,000           | 7,000           |
| 70061                                  | MISCELLANEOUS                         | 20,000          | 118,558         | 118,558           |                 | 30,000          | 30,000          |
| 70062                                  | SALE OF SCRAP                         | 300             | 565             | 565               |                 | 400             | 400             |
| TOTAL OPERATING INCOME                 |                                       | \$13,316,825    | \$13,319,606    | \$13,319,606      | 53,000          | \$14,035,475    | \$14,088,475    |
| INTERFUND TRANSFERS                    |                                       |                 |                 |                   |                 |                 |                 |
| 70076                                  | TRANSFERS FROM ENGINEERING DEPARTMENT | 106,000         | 106,000         | 106,000           |                 | 123,025         | 123,025         |
| 70077                                  | TRANSFERS FROM FIRE/AMBULANCE TAX     |                 |                 |                   |                 | 196,100         | 196,100         |
| 70078                                  | TRANSFERS FROM MOTOR EQUIPMENT        | 537,400         | 537,400         | 537,400           |                 | 542,900         | 542,900         |
| TOTAL INTERFUND TRANSFERS              |                                       | \$ 643,400      | \$ 643,400      | \$ 643,400        |                 | \$ 862,025      | \$ 862,025      |
| TOTAL REVENUES                         |                                       | \$13,960,225    | \$13,963,006    | \$13,963,006      | 53,000          | \$14,897,500    | \$14,950,500    |
| CASH BALANCE FROM PRECEDING YEAR       |                                       |                 |                 |                   |                 |                 |                 |
| OPEN PURCHASE ORDERS                   |                                       | 368,775         |                 | 368,775           |                 |                 | 536,242         |
| UNALLOCATED                            |                                       | 1,268,716       |                 | 1,268,716         |                 |                 | 713,972         |
| TOTAL CASH BALANCE FROM PRECEDING YEAR |                                       | 1,637,491       |                 | 1,637,491         |                 |                 | 1,250,214       |
| TOTAL INCOME, TRANSFERS & CASH BALANCE |                                       | \$15,597,716    |                 | \$15,600,497      |                 |                 | \$16,200,714    |

GENERAL BOROUGH

| ACCT.<br>NO.             |   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--------------------------|---|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S  |   |                |                 |                 |                       |                 |                 |                 |
| OPERATING EXPENSES       |   |                |                 |                 |                       |                 |                 |                 |
| 70101                    | SALARIES, SUPERVISORY PERSONNEL               | 8,900          | 8,424           |                 | 8,424                 | 9,500           |                 | 9,500           |
| 70104                    | COUNCILMEN COMPENSATION                       | 17,500         | 9,175           |                 | 9,175                 | 17,500          |                 | 17,500          |
| 70105                    | SPECIAL COUNSEL LEGAL FEES                    | 28,000         |                 | 22,207          | 22,207                |                 | 25,000          | 25,000          |
| 70106                    | ADMINISTRATIVE SERVICES DEPT. EXPENSES        | 842,000        |                 | 899,988         | 899,988               |                 | 987,000         | 987,000         |
| 70108                    | UTILITY BUILDING EXPENSES                     | 26,804         |                 | 903             | 903                   |                 | 43,470          | 43,470          |
| 70109                    | COMMUNICATION EXPENSE                         | 6,500          |                 | 6,330           | 6,330                 |                 | 6,500           | 6,500           |
| 70111                    | GENERAL OFFICE SUPPLIES AND EXPENSES          | 17,000         |                 | 22,441          | 22,441                |                 | 20,000          | 20,000          |
| 70114                    | GENERAL OFFICE TRANSPORTATION                 | 5,000          |                 | 4,447           | 4,447                 |                 | 5,000           | 5,000           |
| 70115                    | EXP. ASSOC. WITH ORDINANCES, CODING, ADVERTIZ | 20,000         |                 | 12,325          | 12,325                |                 | 16,000          | 16,000          |
| 70150                    | UNREALIZED LOSSES                             |                |                 | 168,404         | 168,404               |                 |                 |                 |
| 70165                    | COMPUTER FRAUD/CYBER SECURITY INSURANCE       | 75             |                 | 72              | 72                    |                 | 75              | 75              |
| 70166                    | COMPREHENSIVE CRIME INSURANCE                 | 1,125          |                 | 5,016           | 5,016                 |                 | 1,350           | 1,350           |
| 70168                    | LOCAL SERVICES TAX COLLECTION EXPENSE         | 48,000         |                 | 41,251          | 41,251                |                 | 49,950          | 49,950          |
| 70170                    | MUNICIPAL ASSOCIATION DUES & CONVENTION EXP   | 13,000         |                 | 7,102           | 7,102                 |                 | 7,000           | 7,000           |
| 70171                    | DEED TRANSFER TAX COLLECTION EXPENSE          | 8,000          |                 | 9,047           | 9,047                 |                 | 8,000           | 8,000           |
| 70172                    | REAL ESTATE TAX COLLECTION EXPENSE            | 27,000         | 15,950          | 2,284           | 18,234                | 21,000          |                 | 21,000          |
| 70174                    | WAGE TAX COLLECTION EXPENSES                  | 84,000         |                 | 61,146          | 61,146                |                 | 60,000          | 60,000          |
| 70175                    | SAFETY EXPENSES                               | 1,000          |                 | 410             | 410                   |                 | 500             | 500             |
| 70176                    | SPECIAL SERVICES                              | 5,000          |                 |                 |                       |                 | 1,000           | 1,000           |
| 70177                    | MISCELLANEOUS GENERAL EXPENSES                | 90,000         | 3,572           | 30,168          | 33,740                | 5,000           | 20,000          | 25,000          |
| 70180                    | SOLICITOR EXPENSES & FEES                     | 100,000        |                 | 151,352         | 151,352               |                 | 150,000         | 150,000         |
| 70185                    | LIFE INSURANCE AND LTD PREMIUMS               | 100            |                 | 81              | 81                    |                 | 85              | 85              |
| 70186                    | EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS      | 4,500          |                 | 2,764           | 2,764                 |                 | 4,000           | 4,000           |
| 70187                    | PENSION COSTS                                 | 1,900          |                 | 1,861           | 1,861                 |                 | 1,700           | 1,700           |
| 70188                    | VOCATIONAL TRAINING EXPENSES                  | 6,900          |                 | 13,471          | 13,471                |                 | 10,000          | 10,000          |
| 70189                    | HEALTH INSURANCE                              | 17,500         |                 | 15,533          | 15,533                |                 | 18,000          | 18,000          |
| 70191                    | OTHER HEALTH COSTS                            | 2,500          |                 | 1,924           | 1,924                 |                 | 2,000           | 2,000           |
| 70834                    | MERCHANDISE AND JOBBING WORK EXPENSE          | 6,000          |                 |                 |                       |                 | 4,000           | 4,000           |
| TOTAL OPERATING EXPENSES |   | \$ 1,388,304   | \$ 37,121       | \$ 1,480,527    | \$ 1,517,648          | \$ 53,000       | \$ 1,440,630    | \$ 1,493,630    |

INTERFUND TRANSFERS

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

| ACCT.<br>NO. |                                    | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--------------|------------------------------------|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
|              | E X P E N D I T U R E S            |                |                 |                 |                       |                 |                 |                 |
| 70891        | TRANSFERS TO WORKER'S COMPENSATION | 750            |                 | 750             | 750                   |                 | 850             | 850             |
|              | TOTAL INTERFUND TRANSFERS          | \$ 750         | \$              | \$ 750          | \$ 750                | \$              | \$ 850          | \$ 850          |
|              | TOTAL EXPENDITURES                 | \$ 1,389,054   | \$ 37,121       | \$ 1,481,277    | \$ 1,518,398          | \$ 53,000       | \$ 1,441,480    | \$ 1,494,480    |

HIGHWAY DEPARTMENT

| ACCT.<br>NO.            |   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|-------------------------|---|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S |   |                |                 |                 |                       |                 |                 |                 |
| OPERATING EXPENSES      |   |                |                 |                 |                       |                 |                 |                 |
| 72101                   | SALARIES, SUPERVISORY PERSONNEL               | 53,000         | 52,354          |                 | 52,354                | 57,000          |                 | 57,000          |
| 72110                   | COMMUNICATION EXPENSE                         | 660            |                 | 513             | 513                   |                 | 700             | 700             |
| 72111                   | OFFICE SUPPLIES & EXPENSES                    | 1,000          |                 | 128             | 128                   |                 | 500             | 500             |
| 72114                   | TRANSPORTATION EXPENSE                        | 255,000        |                 | 252,300         | 252,300               |                 | 307,000         | 307,000         |
| 72122                   | INSPECTION FOR SNOW/ICE REMOVAL FROM SIDEWALK | 1,700          | 338             | 188             | 526                   | 700             |                 | 700             |
| 72124                   | SNOW & ICE REMOVAL FROM BOROUGH SIDEWALKS     | 10,000         | 4,417           | 283             | 4,700                 | 5,000           | 2,000           | 7,000           |
| 72125                   | SNOW & ICE REMOVAL FROM STREETS               | 180,000        | 27,856          | 54,516          | 82,372                | 36,000          | 110,000         | 146,000         |
| 72126                   | OVERLAYING STREETS                            | 90,000         | 2,228           | 96,053          | 98,281                |                 | 50,000          | 50,000          |
| 72127                   | SNOW & ICE REMOVAL FROM ALLEYS                | 11,000         | 2,073           | 444             | 2,517                 | 5,000           | 6,000           | 11,000          |
| 72128                   | OVERLAYING ALLEYS                             | 100            | 97              |                 | 97                    | 200             |                 | 200             |
| 72129                   | PATCHING PAVED STREETS                        | 127,500        | 33,676          | 174,039         | 207,715               | 35,000          | 102,000         | 137,000         |
| 72130                   | SEAL COATING STREETS                          | 10,000         |                 |                 |                       |                 |                 |                 |
| 72131                   | PATCHING ALLEYS                               | 85,000         | 1,102           | 1,208           | 2,310                 | 2,000           | 81,000          | 83,000          |
| 72132                   | SEAL COATING ALLEYS                           | 1,000          |                 |                 |                       |                 |                 |                 |
| 72135                   | STORM WATER MANAGEMENT                        | 10             |                 |                 |                       |                 | 100             | 100             |
| 72137                   | MAINTENANCE STORM WATER DRAINS                | 39,000         | 15,458          | 181             | 15,639                | 22,000          | 4,000           | 26,000          |
| 72138                   | CLEANING STORM DRAINS                         | 550            | 181             |                 | 181                   | 300             |                 | 300             |
| 72139                   | MAINTENANCE BRIDGES                           | 2,300          |                 | 361             | 361                   |                 | 25,000          | 25,000          |
| 72140                   | MISCELLANEOUS ENGINEERING STUDIES             | 10,500         | 6,431           | 9,817           | 16,248                | 8,000           | 8,000           | 16,000          |
| 72141                   | CURB AND SIDEWALK ENGINEERING                 | 49,000         | 18,471          | 30,411          | 48,882                | 23,000          | 5,000           | 28,000          |
| 72142                   | STREET EXCAVATION PERMIT REFUNDS              | 100            |                 | 566             | 566                   |                 |                 |                 |
| 72143                   | CURB & SIDEWALK PERMIT REFUNDS                | 100            |                 |                 |                       |                 |                 |                 |
| 72144                   | ERECTION & MAINTENANCE STREET NAME SIGNS      | 400            |                 | 129             | 129                   | 200             | 200             | 400             |
| 72145                   | PURCHASE & REPAIR MINOR WORK TOOLS & EQUIPT.  | 21,400         |                 | 5,535           | 5,535                 |                 | 18,000          | 18,000          |
| 72149                   | GENERAL ENGINEERING EXPENSES                  | 3,400          | 216             | 324             | 540                   | 800             | 1,500           | 2,300           |
| 72150                   | OPERATION HIGHWAY SERVICE BUILDING            | 6,100          | 761             | 4,824           | 5,585                 | 1,100           | 6,100           | 7,200           |
| 72151                   | MAINTENANCE HIGHWAY SERVICE BUILDING          | 2,400          | 748             | 772             | 1,520                 | 900             | 800             | 1,700           |
| 72153                   | MISCELLANEOUS EXPENSES                        | 4,000          | 1,841           | 1,236           | 3,077                 |                 | 800             | 800             |
| 72154                   | MISCELLANEOUS GENERAL ADMINISTRATIVE EXPENSES | 200            |                 | 192             | 192                   |                 | 200             | 200             |
| 72157                   | PAID LEAVE                                    | 31,000         | 31,291          |                 | 31,291                | 30,000          |                 | 30,000          |
| 72161                   | PROPERTY INSURANCE                            | 1,400          |                 | 1,478           | 1,478                 |                 | 1,600           | 1,600           |
| 72163                   | GENERAL LIABILITY INSURANCE                   | 350            |                 | 401             | 401                   |                 | 50              | 50              |
| 72164                   | BOILER & MACHINERY INSURANCE                  | 2,850          |                 | 2,851           | 2,851                 |                 | 2,975           | 2,975           |
| 72165                   | COMPUTER FRAUD/CYBER SECURITY INSURANCE       | 200            |                 | 192             | 192                   |                 | 200             | 200             |



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

| ACCT.<br>NO.                 | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|------------------------------|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S      |                |                 |                 |                       |                 |                 |                 |
| 72173                        |                |                 |                 |                       |                 | 2,000           | 2,000           |
| 72173                        |                |                 |                 |                       |                 | 2,000           | 2,000           |
| 72175                        | 1,400          | 1,329           | 607             | 1,936                 | 1,600           | 2,100           | 3,700           |
| 72175                        |                |                 |                 |                       |                 | 400             | 400             |
| 72176                        |                |                 |                 |                       |                 | 400             | 400             |
| 72180                        | 4,000          |                 | 6,732           | 6,732                 |                 | 7,000           | 7,000           |
| 72180                        |                |                 |                 |                       |                 | 7,000           | 7,000           |
| 72185                        | 1,400          |                 | 1,245           | 1,245                 |                 | 1,310           | 1,310           |
| 72185                        |                |                 |                 |                       |                 | 1,310           | 1,310           |
| 72186                        | 22,000         |                 | 15,282          | 15,282                |                 | 17,000          | 17,000          |
| 72186                        |                |                 |                 |                       |                 | 17,000          | 17,000          |
| 72187                        | 24,100         |                 | 44,498          | 44,498                |                 | 32,300          | 32,300          |
| 72187                        |                |                 |                 |                       |                 | 32,300          | 32,300          |
| 72188                        | 10,500         | 236             | 102             | 338                   | 800             | 200             | 1,000           |
| 72188                        |                |                 |                 |                       |                 | 200             | 1,000           |
| 72189                        | 135,000        |                 | 112,303         | 112,303               |                 | 135,000         | 135,000         |
| 72189                        |                |                 |                 |                       |                 | 135,000         | 135,000         |
| 72191                        | 600            |                 | 1,091           | 1,091                 |                 | 200             | 200             |
| 72191                        |                |                 |                 |                       |                 | 200             | 200             |
| TOTAL OPERATING EXPENSES     | \$ 1,200,220   | \$ 201,104      | \$ 820,802      | \$ 1,021,906          | \$ 229,600      | \$ 931,235      | \$ 1,160,835    |
| NON-OPERATING EXPENSES       |                |                 |                 |                       |                 |                 |                 |
| 72834                        | 50,500         | 2,989           | 23,914          | 26,903                | 4,000           | 17,000          | 21,000          |
| 72834                        |                |                 |                 |                       |                 | 17,000          | 21,000          |
| TOTAL NON-OPERATING EXPENSES | \$ 50,500      | \$ 2,989        | \$ 23,914       | \$ 26,903             | \$ 4,000        | \$ 17,000       | \$ 21,000       |
| INTERFUND TRANSFERS          |                |                 |                 |                       |                 |                 |                 |
| 72891                        | 22,825         |                 | 22,825          | 22,825                |                 | 1,550           | 1,550           |
| 72891                        |                |                 |                 |                       |                 | 1,550           | 1,550           |
| 72892                        |                |                 | 14,900          | 14,900                |                 |                 |                 |
| 72892                        |                |                 |                 |                       |                 |                 |                 |
| 72894                        | 1,250          |                 | 1,250           | 1,250                 |                 | 1,250           | 1,250           |
| 72894                        |                |                 |                 |                       |                 | 1,250           | 1,250           |
| TOTAL INTERFUND TRANSFERS    | \$ 24,075      | \$              | \$ 38,975       | \$ 38,975             | \$              | \$ 2,800        | \$ 2,800        |
| TOTAL EXPENDITURES           | \$ 1,274,795   | \$ 204,093      | \$ 883,691      | \$ 1,087,784          | \$ 233,600      | \$ 951,035      | \$ 1,184,635    |

EMERGENCY SERVICES DEPARTMENT

| ACCT.<br>NO.             |   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--------------------------|---|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S  |   |                |                 |                 |                       |                 |                 |                 |
| FIRE                     |   |                |                 |                 |                       |                 |                 |                 |
| 73114                    | OPERATION & MAINTENANCE OF FIRE APPARATUS     | 250,000        |                 | 250,737         | 250,737               |                 | 324,500         | 324,500         |
| 73121                    | PURCHASE AND REPAIR FIRE HOSE AND COUPLINGS   | 12,000         |                 | 5,732           | 5,732                 |                 | 12,000          | 12,000          |
| 73123                    | PURCHASE & REPAIR MINOR FIRE FIGHTING EQUIPT. | 12,000         |                 | 23,083          | 23,083                |                 | 14,000          | 14,000          |
| 73133                    | OPERATION MCKINLEY STREET STATION             | 30,000         |                 | 10,834          | 10,834                | 500             | 29,500          | 30,000          |
| 73136                    | OPERATION HEADQUARTERS STATION                | 50,000         |                 | 25,705          | 25,705                | 500             | 39,500          | 40,000          |
| 73143                    | MAINTENANCE MCKINLEY STREET STATION           | 16,500         |                 | 6,585           | 6,585                 | 1,500           | 15,000          | 16,500          |
| 73146                    | MAINTENANCE HEADQUARTERS STATION              | 20,000         | 175             | 43,303          | 43,478                | 1,500           | 18,500          | 20,000          |
| 73153                    | CIVIL SERVICE COMMISSION EXPENSES             | 8,000          |                 | 16,816          | 16,816                |                 | 16,400          | 16,400          |
| 73195                    | PAYMENTS TO FIREMENS RELIEF ASSOCIATION       | 69,725         |                 | 62,061          | 62,061                |                 | 62,100          | 62,100          |
| TOTAL FIRE               |   | \$ 468,225     | \$ 175          | \$ 444,856      | \$ 445,031            | \$ 4,000        | \$ 531,500      | \$ 535,500      |
| AMBULANCE                |   |                |                 |                 |                       |                 |                 |                 |
| 73212                    | SUBSCRIPTION EXPENSES                         | 15,000         | 4,267           | 8,559           | 12,826                | 2,000           | 13,000          | 15,000          |
| 73214                    | OPERATION & MAINTENANCE OF AMBULANCES         | 165,000        |                 | 165,170         | 165,170               |                 | 170,000         | 170,000         |
| 73221                    | AMBULANCE SUPPLIES                            | 20,000         |                 | 29,099          | 29,099                |                 | 50,000          | 50,000          |
| 73227                    | REFUNDS FOR AMBULANCE SERVICE                 | 6,000          |                 | 2,531           | 2,531                 |                 | 4,000           | 4,000           |
| 73234                    | MERCHANDISE & JOBBING WORK EXPENSE            | 2,500          | 2,295           |                 | 2,295                 | 3,000           |                 | 3,000           |
| 73256                    | SPECIAL COLLECTION COSTS                      | 5,000          |                 | 2,313           | 2,313                 |                 | 5,000           | 5,000           |
| 73257                    | MISCELLANEOUS AMBULANCE EXPENSE               | 35,000         |                 | 31,100          | 31,100                |                 | 35,000          | 35,000          |
| 73258                    | EXPENSES FOR VOLUNTEERS AND MUTUAL AID        | 1,000          |                 | 102             | 102                   |                 | 1,000           | 1,000           |
| TOTAL AMBULANCE          |   | \$ 249,500     | \$ 6,562        | \$ 238,874      | \$ 245,436            | \$ 5,000        | \$ 278,000      | \$ 283,000      |
| FIRE CODE                |   |                |                 |                 |                       |                 |                 |                 |
| 73341                    | FIRE PREVENTION EXPENSE                       | 17,000         |                 | 8,315           | 8,315                 |                 | 17,000          | 17,000          |
| TOTAL FIRE CODE          |   | \$ 17,000      | \$              | \$ 8,315        | \$ 8,315              | \$              | \$ 17,000       | \$ 17,000       |
| GENERAL & ADMINISTRATIVE |   |                |                 |                 |                       |                 |                 |                 |

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.<br>NO.                   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--------------------------------|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S        |                |                 |                 |                       |                 |                 |                 |
| 73501                          | 173,000        | 169,328         |                 | 169,328               | 200,000         |                 | 200,000         |
| 73503                          | 1,600,000      | 1,560,517       |                 | 1,560,517             | 1,650,000       |                 | 1,650,000       |
| 73504                          |                |                 |                 |                       | 415,750         |                 | 415,750         |
| 73505                          | 10,000         |                 | 1,168           | 1,168                 |                 | 4,000           | 4,000           |
| 73510                          | 20,000         |                 | 14,488          | 14,488                |                 | 20,000          | 20,000          |
| 73511                          | 40,000         |                 | 23,509          | 23,509                |                 | 40,000          | 40,000          |
| 73515                          | 85,000         |                 | 51,607          | 51,607                |                 | 65,000          | 65,000          |
| 73534                          | 500            |                 |                 |                       | 500             |                 | 500             |
| 73552                          | 20,000         |                 | 5,943           | 5,943                 |                 | 10,000          | 10,000          |
| 73554                          | 40,000         |                 | 21,508          | 21,508                |                 | 133,880         | 133,880         |
| 73556                          | 10,000         |                 | 2,305           | 2,305                 |                 | 5,000           | 5,000           |
| 73558                          | 4,000          |                 | 2,815           | 2,815                 |                 | 1,000           | 1,000           |
| 73561                          | 1,925          |                 | 2,048           | 2,048                 |                 | 2,225           | 2,225           |
| 73564                          | 7,975          |                 | 7,954           | 7,954                 |                 | 8,275           | 8,275           |
| 73565                          | 825            |                 | 826             | 826                   |                 | 875             | 875             |
| 73575                          | 11,000         |                 | 10,983          | 10,983                |                 | 35,000          | 35,000          |
| 73576                          | 1,500          |                 | 1,150           | 1,150                 |                 | 2,000           | 2,000           |
| 73578                          | 1,500          |                 |                 |                       |                 | 1,500           | 1,500           |
| 73580                          | 10,000         |                 | 2,374           | 2,374                 |                 | 5,000           | 5,000           |
| 73585                          | 5,500          |                 | 5,240           | 5,240                 |                 | 5,305           | 5,305           |
| 73586                          | 123,000        |                 | 131,502         | 131,502               |                 | 125,500         | 125,500         |
| 73587                          | 289,700        |                 | 289,652         | 289,652               |                 | 296,800         | 296,800         |
| 73588                          | 43,000         | 34,713          | 31,402          | 66,115                | 15,000          | 107,730         | 122,730         |
| 73589                          | 531,000        |                 | 473,287         | 473,287               |                 | 540,000         | 540,000         |
| 73591                          | 28,000         | 5,280           | 30,166          | 35,446                |                 | 35,000          | 35,000          |
| TOTAL GENERAL & ADMINISTRATIVE | \$ 3,057,425   | \$ 1,769,838    | \$ 1,109,927    | \$ 2,879,765          | \$ 2,281,250    | \$ 1,444,090    | \$ 3,725,340    |
| INTERFUND TRANSFERS            |                |                 |                 |                       |                 |                 |                 |
| 73891                          | 67,725         |                 | 67,725          | 67,725                |                 | 21,700          | 21,700          |
| 73894                          | 30,000         |                 | 30,000          | 30,000                |                 | 30,000          | 30,000          |
| TOTAL INTERFUND TRANSFERS      | \$ 97,725      | \$              | \$ 97,725       | \$ 97,725             | \$              | \$ 51,700       | \$ 51,700       |
| TOTAL EXPENDITURES             | \$ 3,889,875   | \$ 1,776,575    | \$ 1,899,697    | \$ 3,676,272          | \$ 2,290,250    | \$ 2,322,290    | \$ 4,612,540    |

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.<br>NO. | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>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.<br>NO.            |   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|-------------------------|---|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S |   |                |                 |                 |                       |                 |                 |                 |
| OPERATING EXPENSES      |   |                |                 |                 |                       |                 |                 |                 |
| 74101                   | SALARIES - SUPERVISORY PERSONNEL              | 100,000        | 90,673          |                 | 90,673                | 100,000         |                 | 100,000         |
| 74102                   | SALARIES - REGULAR POLICE OFFICERS            | 2,300,000      | 2,147,453       |                 | 2,147,453             | 2,560,000       |                 | 2,560,000       |
| 74103                   | SALARIES - CIVILIAN RESOURCE OFFICERS         | 46,000         | 45,525          |                 | 45,525                | 50,000          |                 | 50,000          |
| 74104                   | SALARIES - PART-TIME POLICE OFFICERS          | 2,500          | 569             |                 | 569                   | 500             |                 | 500             |
| 74105                   | COMPENSATION - MAYOR                          | 6,000          | 5,625           |                 | 5,625                 | 6,500           |                 | 6,500           |
| 74106                   | SPECIAL COUNSEL LEGAL FEES                    |                |                 |                 |                       |                 |                 |                 |
| 74107                   | SET TEAM TRAINING                             |                |                 |                 |                       |                 |                 |                 |
| 74108                   | CRIME PREVENTION                              | 16,000         |                 | 5,100           | 5,100                 |                 | 9,000           | 9,000           |
| 74109                   | DOG LAW ENFORCEMENT                           | 19,800         |                 | 19,800          | 19,800                |                 | 19,800          | 19,800          |
| 74110                   | COMMUNICATION EXPENSE                         | 35,000         |                 | 19,434          | 19,434                |                 | 25,000          | 25,000          |
| 74111                   | SUPPLIES & EXPENSES                           | 30,000         |                 | 21,739          | 21,739                |                 | 25,000          | 25,000          |
| 74114                   | TRANSPORTATION EXPENSES                       | 224,500        |                 | 220,275         | 220,275               |                 | 159,000         | 159,000         |
| 74115                   | OTHER TRANSPORTATION EXPENSE                  | 20,000         |                 | 14,890          | 14,890                |                 | 20,000          | 20,000          |
| 74116                   | D.U.I. PROCESSING                             | 22,000         |                 | 19,951          | 19,951                |                 | 22,000          | 22,000          |
| 74117                   | FORENSIC TESTING/SUPPLIES                     | 3,500          |                 | 2,628           | 2,628                 |                 | 3,500           | 3,500           |
| 74121                   | PURCHASE & UPKEEP OF OFFICERS UNIFORMS/EQUIP. | 110,000        | 6,570           | 111,800         | 118,370               | 9,500           | 78,000          | 87,500          |
| 74150                   | OPERATION POLICE HEADQUARTERS/ANNEX BUILDING  | 61,100         |                 | 54,332          | 54,332                |                 | 61,000          | 61,000          |
| 74151                   | MAINTENANCE POLICE HEADQUARTER/ANNEX BUILDING | 17,500         |                 | 2,963           | 2,963                 |                 | 15,000          | 15,000          |
| 74152                   | OPERATION & MAINTENANCE COMMUNICATION EQUIP.  | 100            |                 | 8               | 8                     |                 | 200             | 200             |
| 74153                   | CIVIL SERVICE COMMISSION EXPENSES             | 52,200         | 381             | 26,491          | 26,872                | 400             | 17,600          | 18,000          |
| 74156                   | MISCELLANEOUS EXPENSES                        | 42,500         | 7,913           | 42,149          | 50,062                | 10,500          | 24,500          | 35,000          |
| 74161                   | PROPERTY INSURANCE                            | 2,025          |                 | 2,157           | 2,157                 |                 | 2,325           | 2,325           |
| 74163                   | POLICE PROFESSIONAL LIABILITY INSURANCE       | 35,450         |                 | 34,903          | 34,903                |                 | 36,300          | 36,300          |
| 74164                   | BOILER & MACHINERY INSURANCE                  | 3,975          |                 | 3,974           | 3,974                 |                 | 4,150           | 4,150           |
| 74165                   | COMPUTER FRAUD/CYBER SECURITY INSURANCE       | 1,225          |                 | 1,208           | 1,208                 |                 | 1,250           | 1,250           |
| 74170                   | SCHOOL CROSSING GUARD EXPENSE                 | 44,000         | 46,550          |                 | 46,550                | 53,000          |                 | 53,000          |
| 74175                   | SAFETY EXPENSES                               | 750            |                 | 142             | 142                   |                 | 750             | 750             |
| 74176                   | SPECIAL SERVICES                              | 2,000          |                 | 1,000           | 1,000                 |                 | 2,000           | 2,000           |
| 74178                   | EMPLOYEE RELATIONS EXPENSES                   |                |                 |                 |                       |                 | 1,000           | 1,000           |
| 74180                   | SOLICITOR EXPENSES & FEES                     | 10,000         |                 | 9,660           | 9,660                 |                 | 10,000          | 10,000          |
| 74185                   | LIFE INSURANCE AND LTD PREMIUMS               | 8,325          |                 | 7,370           | 7,370                 |                 | 7,795           | 7,795           |
| 74186                   | EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS      | 178,000        |                 | 199,125         | 199,125               |                 | 200,000         | 200,000         |
| 74187                   | PENSION COSTS                                 | 505,600        |                 | 505,579         | 505,579               |                 | 514,400         | 514,400         |
| 74188                   | CONFERENCE AND VOCATIONAL TRAINING EXPENSES   | 252,000        | 310,391         | 117,778         | 428,169               | 310,000         | 90,000          | 400,000         |

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

| ACCT.<br>NO.                 |                                      | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|------------------------------|--------------------------------------|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S      |                                      |                |                 |                 |                       |                 |                 |                 |
| 74189                        | HEALTH INSURANCE                     | 900,000        |                 | 683,289         | 683,289               |                 | 800,000         | 800,000         |
| 74191                        | OTHER HEALTH COSTS                   | 15,000         |                 | 36,021          | 36,021                |                 | 20,000          | 20,000          |
| TOTAL OPERATING EXPENSES     |                                      | \$ 5,067,050   | \$ 2,661,650    | \$ 2,163,766    | \$ 4,825,416          | \$ 3,100,400    | \$ 2,169,570    | \$ 5,269,970    |
| NON-OPERATING EXPENSES       |                                      |                |                 |                 |                       |                 |                 |                 |
| 74834                        | MERCHANDISE & JOBBING WORK EXPENSE   | 18,750         | 10,452          | 574             | 11,026                | 12,000          |                 | 12,000          |
| TOTAL NON-OPERATING EXPENSES |                                      | \$ 18,750      | \$ 10,452       | \$ 574          | \$ 11,026             | \$ 12,000       | \$              | \$ 12,000       |
| INTERFUND TRANSFERS          |                                      |                |                 |                 |                       |                 |                 |                 |
| 74891                        | TRANSFERS TO WORKER'S COMPENSATION   | 71,475         |                 | 71,475          | 71,475                |                 | 8,950           | 8,950           |
| 74894                        | TRANSFERS TO GENERAL CAPITAL RESERVE |                |                 |                 |                       |                 |                 |                 |
| 74895                        | TRANSFER TO SPECIAL REVENUE FUND     | 5,000          |                 | 5,000           | 5,000                 |                 | 5,000           | 5,000           |
| TOTAL INTERFUND TRANSFERS    |                                      | \$ 76,475      | \$              | \$ 76,475       | \$ 76,475             | \$              | \$ 13,950       | \$ 13,950       |
| TOTAL EXPENDITURES           |                                      | \$ 5,162,275   | \$ 2,672,102    | \$ 2,240,815    | \$ 4,912,917          | \$ 3,112,400    | \$ 2,183,520    | \$ 5,295,920    |

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

| ACCT.<br>NO.            |   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|-------------------------|---|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S |   |                |                 |                 |                       |                 |                 |                 |
| OPERATING EXPENSES      |   |                |                 |                 |                       |                 |                 |                 |
| 75101                   | SALARIES - SUPERVISORY                      | 200,500        | 194,606         |                 | 194,606               | 243,000         |                 | 243,000         |
| 75104                   | LEADERSHIP                                  | 12,000         | 3,023           | 1,990           | 5,013                 | 23,000          |                 | 23,000          |
| 75109                   | COMMUNICATION EXPENSE                       | 7,000          |                 | 5,975           | 5,975                 |                 | 8,000           | 8,000           |
| 75110                   | PROGRAM SUPPLIES & EXPENSES                 | 80,000         | 19,286          | 91,392          | 110,678               | 60,000          | 53,000          | 113,000         |
| 75111                   | OFFICE SUPPLIES & EXPENSES                  | 18,000         |                 | 17,525          | 17,525                |                 | 18,000          | 18,000          |
| 75114                   | GENERAL TRANSPORTATION EXPENSE              | 1,500          |                 | 640             | 640                   |                 | 1,000           | 1,000           |
| 75115                   | VEHICLE RENTAL EXPENSE                      | 76,000         |                 | 76,000          | 76,000                |                 | 86,000          | 86,000          |
| 75120                   | OPERATION RECREATION CENTER                 | 127,000        | 41,195          | 32,344          | 73,539                | 91,000          | 36,000          | 127,000         |
| 75121                   | MAINTENANCE RECREATION CENTER               | 60,500         | 169             | 54,123          | 54,292                |                 | 60,500          | 60,500          |
| 75125                   | MAINTENANCE AREAS AND FACILITIES            | 145,000        | 76,433          | 81,931          | 158,364               | 93,000          | 70,000          | 163,000         |
| 75140                   | SPECIAL ACTIVITIES                          | 13,500         |                 | 10,099          | 10,099                |                 | 13,000          | 13,000          |
| 75141                   | CULTURAL PROGRAMS                           | 8,000          |                 | 3,825           | 3,825                 |                 | 5,000           | 5,000           |
| 75142                   | VENDING, CONCESSION & CONSIGNMENT PURCHASES |                |                 |                 |                       |                 |                 |                 |
| 75143                   | ACTIVITY REFUNDS                            | 10,000         |                 | 7,566           | 7,566                 |                 | 8,000           | 8,000           |
| 75145                   | MAINTENANCE & OPERATION OF RAIL / TRAIL     | 15,000         |                 | 9,102           | 9,102                 | 3,000           | 12,000          | 15,000          |
| 75147                   | PAID LEAVE                                  | 21,000         | 57,829          |                 | 57,829                | 65,000          |                 | 65,000          |
| 75149                   | MISCELLANEOUS ENGINEERING STUDIES           | 1,000          |                 |                 |                       | 1,000           |                 | 1,000           |
| 75150                   | INTRA-BOROUGH REPAIRS & SERVICES            | 7,000          | 4,288           | 1,968           | 6,256                 | 6,000           | 3,000           | 9,000           |
| 75153                   | SWIMMING INSTRUCTION CLASSES                | 25,000         | 16,934          | 577             | 17,511                |                 |                 |                 |
| 75154                   | OPERATION OF MUNICIPAL SWIMMING POOL        |                |                 |                 |                       |                 |                 |                 |
| 75155                   | MAINTENANCE OF MUNICIPAL SWIMMING POOL      |                |                 | 92              | 92                    |                 |                 |                 |
| 75157                   | PARK GUARDS                                 | 78,000         | 63,502          | 309             | 63,811                | 67,000          | 3,000           | 70,000          |
| 75158                   | MAINTENANCE OF MUNICIPAL PARK               | 150,000        | 68,886          | 68,218          | 137,104               | 94,000          | 41,000          | 135,000         |
| 75161                   | PROPERTY INSURANCE                          | 20,000         |                 | 11,814          | 11,814                |                 | 7,200           | 7,200           |
| 75164                   | BOILER & MACHINERY INSURANCE                | 6,250          |                 | 6,248           | 6,248                 |                 | 3,425           | 3,425           |
| 75165                   | COMPUTER FRAUD/CYBER SECURITY INSURANCE     | 175            |                 | 176             | 176                   |                 | 200             | 200             |
| 75170                   | ASSOCIATION AND CONFERENCE EXPENSES         | 4,000          |                 | 2,523           | 2,523                 | 500             | 3,500           | 4,000           |
| 75175                   | SAFETY EXPENSES                             | 2,500          |                 | 640             | 640                   |                 | 2,500           | 2,500           |
| 75176                   | SPECIAL SERVICES                            |                |                 |                 |                       |                 |                 |                 |
| 75177                   | MISCELLANEOUS EXPENSES                      | 2,000          |                 | 1,264           | 1,264                 |                 | 3,000           | 3,000           |
| 75180                   | SOLICITOR EXPENSES & FEES                   | 10,000         |                 | 6,876           | 6,876                 |                 | 4,000           | 4,000           |
| 75185                   | LIFE INSURANCE AND LTD PREMIUMS             | 1,425          |                 | 1,180           | 1,180                 |                 | 1,240           | 1,240           |
| 75186                   | EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS    |                |                 | 41,246          | 41,246                |                 | 60,000          | 60,000          |
| 75187                   | PENSION COSTS                               | 25,400         |                 | 25,411          | 25,411                |                 | 23,300          | 23,300          |

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

| ACCT.<br>NO.                 |                                      | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|------------------------------|--------------------------------------|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S      |                                      |                |                 |                 |                       |                 |                 |                 |
| 75188                        | VOCATIONAL TRAINING EXPENSE          | 3,000          |                 | 133             | 133                   | 500             | 2,500           | 3,000           |
| 75189                        | HEALTH INSURANCE                     |                |                 | 68,379          | 68,379                |                 | 175,000         | 175,000         |
| 75191                        | OTHER HEALTH COSTS                   | 4,000          |                 | 3,378           | 3,378                 |                 | 4,000           | 4,000           |
| TOTAL OPERATING EXPENSES     |                                      | \$ 1,134,750   | \$ 546,151      | \$ 632,944      | \$ 1,179,095          | \$ 747,000      | \$ 707,365      | \$ 1,454,365    |
| NON-OPERATING EXPENSES       |                                      |                |                 |                 |                       |                 |                 |                 |
| 75822                        | PA SALES AND USE TAX                 | 3,500          |                 |                 |                       |                 |                 |                 |
| 75834                        | MERCHANDISE & JOBBING WORK EXPENSE   |                | 96              |                 | 96                    | 200             |                 | 200             |
| TOTAL NON-OPERATING EXPENSES |                                      | \$ 3,500       | \$ 96           | \$              | \$ 96                 | \$ 200          | \$              | \$ 200          |
| INTERFUND TRANSFERS          |                                      |                |                 |                 |                       |                 |                 |                 |
| 75891                        | TRANSFERS TO WORKER'S COMPENSATION   | 3,025          |                 | 3,025           | 3,025                 |                 | 2,150           | 2,150           |
| 75895                        | TRANSFERS TO SWIMMING POOL FUND      | 199,312        |                 | 199,312         | 199,312               |                 |                 |                 |
| 75898                        | TRANSFERS TO GENERAL CAPITAL RESERVE | 25,000         |                 | 25,000          | 25,000                |                 | 25,000          | 25,000          |
| TOTAL INTERFUND TRANSFERS    |                                      | \$ 227,337     | \$              | \$ 227,337      | \$ 227,337            | \$              | \$ 27,150       | \$ 27,150       |
| TOTAL EXPENDITURES           |                                      | \$ 1,365,587   | \$ 546,247      | \$ 860,281      | \$ 1,406,528          | \$ 747,200      | \$ 734,515      | \$ 1,481,715    |



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

| ACCT.<br>NO.                 |   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|------------------------------|---|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S      |   |                |                 |                 |                       |                 |                 |                 |
| OPERATING EXPENSES           |   |                |                 |                 |                       |                 |                 |                 |
| 76001                        | SALARIES - SUPERVISORY PERSONNEL            | 33,500         | 29,306          |                 | 29,306                | 36,000          |                 | 36,000          |
| 76010                        | COMMUNICATION EXPENSE                       | 1,000          |                 | 252             | 252                   |                 | 1,000           | 1,000           |
| 76011                        | OFFICE SUPPLIES AND EXPENSES                | 500            |                 | 1,211           | 1,211                 |                 | 2,000           | 2,000           |
| 76065                        | COMPUTER FRAUD/CYBER SECURITY INSURANCE     | 25             |                 | 11              | 11                    |                 | 25              | 25              |
| 76070                        | ENGINEERING EXPENSES - BOROUGH DEPARTMENT   | 12,000         | 24,789          | 37,251          | 62,040                | 31,000          |                 | 31,000          |
| 76071                        | SPECIAL COUNSEL LEGAL FEES                  | 5,000          |                 | 4,662           | 4,662                 |                 | 4,000           | 4,000           |
| 76075                        | SAFETY EXPENSES                             |                |                 |                 |                       |                 | 100             | 100             |
| 76076                        | SPECIAL SERVICES                            | 76,000         |                 | 22,694          | 22,694                |                 | 76,000          | 76,000          |
| 76077                        | MISCELLANEOUS EXPENSES                      | 120            |                 |                 |                       |                 |                 |                 |
| 76080                        | SOLICITOR EXPENSES & FEES                   |                |                 | 904             | 904                   |                 | 1,400           | 1,400           |
| 76085                        | LIFE INSURANCE AND LTD PREMIUMS             | 50             |                 | 28              | 28                    |                 | 30              | 30              |
| 76086                        | EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS    | 3,200          |                 | 4,363           | 4,363                 |                 | 5,000           | 5,000           |
| 76087                        | PENSION COSTS                               | 700            |                 | 663             | 663                   |                 | 600             | 600             |
| 76088                        | CONFERENCE AND VOCATIONAL TRAINING EXPENSES | 400            |                 | 1,565           | 1,565                 |                 | 2,000           | 2,000           |
| 76089                        | HEALTH INSURANCE                            | 1,000          |                 | 840             | 840                   |                 | 1,000           | 1,000           |
| NON-OPERATING EXPENSES       |   |                |                 |                 |                       |                 |                 |                 |
| 76093                        | MERCHANDISE & JOBBING WORK EXPENSE          | 55,000         | 3,380           | 44,561          | 47,941                | 3,500           | 51,500          | 55,000          |
| TOTAL NON-OPERATING EXPENSES |   | \$ 188,495     | \$ 57,475       | \$ 119,005      | \$ 176,480            | \$ 70,500       | \$ 144,655      | \$ 215,155      |
| INTERFUND TRANSFERS          |   |                |                 |                 |                       |                 |                 |                 |
| 76097                        | TRANSFERS TO WORKER'S COMPENSATION          | 125            |                 | 125             | 125                   |                 | 150             | 150             |
| TOTAL INTERFUND TRANSFERS    |   | \$ 125         | \$              | \$ 125          | \$ 125                | \$              | \$ 150          | \$ 150          |
| TOTAL EXPENDITURES           |   | \$ 188,620     | \$ 57,475       | \$ 119,130      | \$ 176,605            | \$ 70,500       | \$ 144,805      | \$ 215,305      |

ZONING DEPARTMENT

| ACCT.<br>NO.                 |   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|------------------------------|---|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S      |   |                |                 |                 |                       |                 |                 |                 |
| OPERATING EXPENSES           |   |                |                 |                 |                       |                 |                 |                 |
| 76101                        | SALARIES - SUPERVISORY PERSONNEL            | 10,000         | 9,713           |                 | 9,713                 | 11,000          |                 | 11,000          |
| 76110                        | COMMUNICATION EXPENSE                       |                |                 |                 |                       |                 | 100             | 100             |
| 76111                        | OFFICE SUPPLIES & EXPENSES                  | 4,000          |                 | 3,306           | 3,306                 |                 | 3,500           | 3,500           |
| 76165                        | COMPUTER FRAUD/CYBER SECURITY INSURANCE     | 25             |                 | 11              | 11                    |                 | 25              | 25              |
| 76170                        | ENGINEERING EXPENSES - BOROUGH DEPARTMENT   | 2,100          | 1,580           | 2,407           | 3,987                 | 2,500           |                 | 2,500           |
| 76171                        | SPECIAL COUNSEL LEGAL FEES                  | 8,000          |                 | 10,261          | 10,261                |                 | 8,000           | 8,000           |
| 76175                        | SAFETY EXPENSES                             | 400            |                 |                 |                       |                 | 300             | 300             |
| 76177                        | MISCELLANEOUS EXPENSES                      | 150            |                 |                 |                       |                 |                 |                 |
| 76180                        | SOLICITOR EXPENSES & FEES                   | 900            |                 |                 |                       |                 | 1,000           | 1,000           |
| 76185                        | LIFE INSURANCE AND LTD PREMIUMS             | 50             |                 | 28              | 28                    |                 | 30              | 30              |
| 76186                        | EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS    | 800            |                 | 858             | 858                   |                 | 1,000           | 1,000           |
| 76187                        | PENSION COSTS                               | 700            |                 | 663             | 663                   |                 | 600             | 600             |
| 76188                        | CONFERENCE AND VOCATIONAL TRAINING EXPENSES |                |                 | 4               | 4                     |                 |                 |                 |
| 76189                        | HEALTH INSURANCE                            | 1,000          |                 | 840             | 840                   |                 | 1,000           | 1,000           |
| NON-OPERATING EXPENSES       |   |                |                 |                 |                       |                 |                 |                 |
| TOTAL NON-OPERATING EXPENSES |   | \$ 28,125      | \$ 11,293       | \$ 18,378       | \$ 29,671             | \$ 13,500       | \$ 15,555       | \$ 29,055       |
| INTERFUND TRANSFERS          |   |                |                 |                 |                       |                 |                 |                 |
| 76197                        | TRANSFERS TO WORKER'S COMPENSATION          | 125            |                 | 125             | 125                   |                 | 150             | 150             |
| TOTAL INTERFUND TRANSFERS    |   | \$ 125         | \$              | \$ 125          | \$ 125                | \$              | \$ 150          | \$ 150          |
| TOTAL EXPENDITURES           |   | \$ 28,250      | \$ 11,293       | \$ 18,503       | \$ 29,796             | \$ 13,500       | \$ 15,705       | \$ 29,205       |

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

| ACCT.<br>NO.            |  | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|-------------------------|--|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S |  |                |                 |                 |                       |                 |                 |                 |
| OPERATING EXPENSES      |  |                |                 |                 |                       |                 |                 |                 |
| 76301                   | SALARIES - SUPERVISORY PERSONNEL         | 10,000         | 9,713           |                 | 9,713                 | 11,000          |                 | 11,000          |
| 76302                   | SALARIES - ENFORCEMENT OFFICER           | 149,000        | 145,348         | 221             | 145,569               | 152,000         |                 | 152,000         |
| 76310                   | COMMUNICATION EXPENSE                    | 2,200          |                 | 1,272           | 1,272                 |                 | 2,000           | 2,000           |
| 76311                   | OFFICE SUPPLIES & EXPENSES               | 5,000          |                 | 4,595           | 4,595                 |                 | 5,000           | 5,000           |
| 76314                   | TRANSPORTATION EXPENSE                   | 7,000          |                 | 7,000           | 7,000                 |                 | 7,000           | 7,000           |
| 76365                   | COMPUTER FRAUD/CYBER SECURITY INSURANCE  | 75             |                 | 56              | 56                    |                 | 75              | 75              |
| 76371                   | SPECIAL COUNSEL LEGAL FEES               | 25,000         |                 | 24,203          | 24,203                |                 | 28,000          | 28,000          |
| 76375                   | SAFETY EXPENSES                          |                |                 |                 |                       |                 | 200             | 200             |
| 76376                   | SPECIAL SERVICES                         | 85,040         | 13              | 74,297          | 74,310                | 50              | 85,000          | 85,050          |
| 76377                   | MISCELLANEOUS EXPENSES                   | 2,050          |                 | 1,132           | 1,132                 |                 |                 |                 |
| 76378                   | REFUNDS FOR PROPERTY MAINTENANCE FEES    | 110            |                 |                 |                       |                 |                 |                 |
| 76380                   | SOLICITOR EXPENSES & FEES                | 42,000         |                 | 34,559          | 34,559                |                 | 40,000          | 40,000          |
| 76385                   | LIFE INSURANCE AND LTD PREMIUMS          | 525            |                 | 457             | 457                   |                 | 480             | 480             |
| 76386                   | EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS | 11,000         |                 | 11,577          | 11,577                |                 | 11,500          | 11,500          |
| 76387                   | PENSION COSTS                            | 10,000         |                 | 9,950           | 9,950                 |                 | 9,000           | 9,000           |
| 76388                   | CONFERENCE & VOCATIONAL TRAINING EXPENSE | 2,000          | 587             | 1,529           | 2,116                 | 500             | 2,000           | 2,500           |
| 76389                   | HEALTH INSURANCE                         | 38,000         |                 | 32,511          | 32,511                |                 | 38,000          | 38,000          |
| 76391                   | OTHER HEALTH COSTS                       |                |                 | 281             | 281                   |                 | 500             | 500             |
| TOTAL                   | OPERATING EXPENSES                       | \$ 389,000     | \$ 155,661      | \$ 203,640      | \$ 359,301            | \$ 163,550      | \$ 228,755      | \$ 392,305      |
| NON-OPERATING EXPENSES  |  |                |                 |                 |                       |                 |                 |                 |
| 76393                   | MERCHANDISE & JOBBING WORK EXPENSE       | 21,500         | 151             | 8,120           | 8,271                 | 250             | 19,750          | 20,000          |
| TOTAL                   | NON-OPERATING EXPENSES                   | \$ 21,500      | \$ 151          | \$ 8,120        | \$ 8,271              | \$ 250          | \$ 19,750       | \$ 20,000       |
| INTERFUND TRANSFERS     |  |                |                 |                 |                       |                 |                 |                 |
| 76396                   | TRANSFERS TO WORKER'S COMPENSATION       | 2,750          |                 | 2,750           | 2,750                 |                 | 550             | 550             |
| TOTAL                   | INTERFUND TRANSFERS                      | \$ 2,750       | \$              | \$ 2,750        | \$ 2,750              | \$              | \$ 550          | \$ 550          |

PROPERTY MAINT CODE

| ACCT.<br>NO.            | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|-------------------------|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S |                |                 |                 |                       |                 |                 |                 |
| TOTAL EXPENDITURES      | \$ 413,250     | \$ 155,812      | \$ 214,510      | \$ 370,322            | \$ 163,800      | \$ 249,055      | \$ 412,855      |

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

| ACCT.<br>NO.                 |   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|------------------------------|---|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S      |   |                |                 |                 |                       |                 |                 |                 |
| OPERATING EXPENSES           |   |                |                 |                 |                       |                 |                 |                 |
| 77014                        | VEHICLE RENTAL EXPENSE                        | 380            |                 | 380             | 380                   |                 | 290             | 290             |
| 77060                        | RESEARCH AND DEVELOPMENT                      |                |                 |                 |                       |                 |                 |                 |
| 77081                        | MAINTENANCE OF NATURAL WATER WAYS             |                |                 |                 |                       |                 | 1,000           | 1,000           |
| 77086                        | FAIR HOUSING CODE                             |                |                 |                 |                       |                 |                 |                 |
| 77173                        | EXPENSES FOR CIVIC PURPOSES                   | 16,000         | 1,437           | 8,812           | 10,249                | 1,500           | 15,000          | 16,500          |
| 77189                        | DOWNTOWN FESTIVALS                            | 5,000          |                 | 10,000          | 10,000                |                 | 5,000           | 5,000           |
| 77255                        | MAINTENANCE OF WALKWAYS, BENCHES, TREES, ETC. | 4,100          |                 | 339             | 339                   |                 | 5,000           | 5,000           |
| 77389                        | VETERANS AFFAIRS                              |                |                 |                 |                       |                 |                 |                 |
| 77489                        | OPERATION & MAINTENANCE OF FOUNTAINS          | 48,500         | 4,151           | 870             | 5,021                 | 5,000           | 30,000          | 35,000          |
| 77589                        | MAINTENANCE OF LANDSCAPED AREAS               | 72,000         |                 | 52,318          | 52,318                |                 | 50,000          | 50,000          |
| 77689                        | SHADE TREE COMMISSION EXPENSE                 | 36,489         | 748             | 15,881          | 16,629                | 550             | 31,450          | 32,000          |
| 77789                        | EMERGENCY MANAGEMENT                          | 3,500          |                 | 12,050          | 12,050                | 1,000           | 11,000          | 12,000          |
| 77793                        | 21ST CENTURY PARTNERSHIP                      |                |                 | 388             | 388                   |                 |                 |                 |
| 77886                        | EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS      | 2,300          |                 | 1,549           | 1,549                 |                 | 1,300           | 1,300           |
| 77889                        | OTHER MISCELLANEOUS EXPENSE                   | 2,400          | 3,440           | 569             | 4,009                 | 1,500           | 4,255           | 5,755           |
| NON-OPERATING EXPENSES       |   |                |                 |                 |                       |                 |                 |                 |
| 77934                        | MERCHANDISE & JOBBING WORK EXPENSE            | 9,850          | 10,670          | 59              | 10,729                | 10,000          |                 | 10,000          |
| TOTAL NON-OPERATING EXPENSES |   | \$ 200,519     | \$ 20,446       | \$ 103,215      | \$ 123,661            | \$ 19,550       | \$ 154,295      | \$ 173,845      |
| TOTAL EXPENDITURES           |   | \$ 200,519     | \$ 20,446       | \$ 103,215      | \$ 123,661            | \$ 19,550       | \$ 154,295      | \$ 173,845      |

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

| ACCT.<br>NO.                      | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|-----------------------------------|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S           |                |                 |                 |                       |                 |                 |                 |
| SPECIAL INTERFUND TRANSFERS       |                |                 |                 |                       |                 |                 |                 |
| 79011                             |                |                 | 1,000,000       | 1,000,000             |                 |                 |                 |
| 79012                             |                |                 |                 |                       |                 |                 |                 |
| 79015                             | 48,000         |                 | 48,000          | 48,000                |                 | 50,000          | 50,000          |
| TOTAL SPECIAL INTERFUND TRANSFERS | \$ 48,000      | \$              | \$ 1,048,000    | \$ 1,048,000          | \$              | \$ 50,000       | \$ 50,000       |
| TOTAL EXPENDITURES                | \$ 48,000      | \$              | \$ 1,048,000    | \$ 1,048,000          | \$              | \$ 50,000       | \$ 50,000       |

B O R O U G H O F C H A M B E R S B U R G 2018 A N N U A L B U D G E T

| ACCT.<br>NO.   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| G E N E R A L B O R O U G H                            |                |                 |                 |                       |                 |                 |                 |
| TOTAL EXPENDITURES                                     | \$13,960,225   | 5,481,164       | \$ 8,869,119    | \$14,350,283          | 6,703,800       | \$ 8,246,700    | \$14,950,500    |
| CASH BALANCE TO FOLLOWING YEAR<br>OPEN PURCHASE ORDERS |                |                 |                 | 536,242               |                 |                 |                 |
| UNALLOCATED  | 1,637,491      |                 |                 | 713,972               |                 |                 | 1,250,214       |
| TOTAL CASH BALANCE TO FOLLOWING YEAR                   | 1,637,491      |                 |                 | 1,250,214             |                 |                 | 1,250,214       |
| TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE           | \$15,597,716   |                 |                 | \$15,600,497          |                 |                 | \$16,200,714    |

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

| ACCT.<br>NO.                     | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|----------------------------------|----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| R E V E N U E S                  |                |                 |                 |                   |                 |                 |                 |
| OPERATING INCOME                 |                |                 |                 |                   |                 |                 |                 |
| 97012                            |                |                 | 122,664         | 122,664           |                 | 300,000         | 300,000         |
| 97013                            | 150,000        |                 |                 |                   |                 | 390,000         | 390,000         |
| 97014                            |                |                 | 31,748          | 31,748            |                 |                 |                 |
| 97015                            | 50,000         |                 |                 |                   |                 | 97,670          | 97,670          |
| 97016                            | 9,650          |                 | 9,641           | 9,641             |                 | 9,650           | 9,650           |
| 97018                            |                |                 | 9,722           | 9,722             |                 |                 |                 |
| 97019                            | 39,200         |                 | 50,887          | 50,887            |                 | 80,900          | 80,900          |
| TOTAL OPERATING INCOME           | \$ 248,850     |                 | \$ 224,662      | \$ 224,662        |                 | \$ 878,220      | \$ 878,220      |
| INTERFUND TRANSFERS              |                |                 |                 |                   |                 |                 |                 |
| 97023                            |                |                 |                 |                   |                 |                 |                 |
| 97024                            |                |                 | 14,900          | 14,900            |                 |                 |                 |
| 97025                            | 30,000         |                 | 30,000          | 30,000            |                 | 30,000          | 30,000          |
| 97026                            | 25,000         |                 | 25,000          | 25,000            |                 | 25,000          | 25,000          |
| 97036                            |                |                 |                 |                   |                 |                 |                 |
| 97040                            |                |                 | 1,000,000       | 1,000,000         |                 |                 |                 |
| 97074                            |                |                 |                 |                   |                 |                 |                 |
| 97080                            | 10,000         |                 | 10,000          | 10,000            |                 | 10,000          | 10,000          |
| 97081                            | 30,000         |                 | 30,000          | 30,000            |                 | 30,000          | 30,000          |
| 97082                            | 10,000         |                 | 10,000          | 10,000            |                 | 10,000          | 10,000          |
| 97083                            |                |                 |                 |                   |                 | 171,500         | 171,500         |
| 97084                            | 582,905        |                 | 587,000         | 587,000           |                 | 613,466         | 613,466         |
| TOTAL INTERFUND TRANSFERS        | \$ 687,905     |                 | \$ 1,706,900    | \$ 1,706,900      |                 | \$ 889,966      | \$ 889,966      |
| TOTAL REVENUES                   | \$ 936,755     |                 | \$ 1,931,562    | \$ 1,931,562      |                 | \$ 1,768,186    | \$ 1,768,186    |
| 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.<br>NO.                           | 2017<br>BUDGET  | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|-----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
|  | R E V E N U E S |                 |                 |                   |                 |                 |                 |
| OPEN PURCHASE ORDERS                   | 357,961         |                 |                 | 357,961           |                 |                 | 1,671,013       |
| UNALLOCATED                            | 5,768,547       |                 |                 | 5,768,547         |                 |                 | 4,978,428       |
| TOTAL CASH BALANCE FROM PRECEDING YEAR | 6,126,508       |                 |                 | 6,126,508         |                 |                 | 6,649,441       |
| TOTAL INCOME, TRANSFERS & CASH BALANCE | \$ 7,063,263    |                 |                 | \$ 8,058,070      |                 |                 | \$ 8,417,627    |

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

| ACCT.<br>NO. | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--------------|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
|--------------|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|

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

CAPITAL OUTLAY - GENERAL & ADMINISTRATIVE

|   |    |          |            |            |    |            |            |
|---|----|----------|------------|------------|----|------------|------------|
| 97111 PURCHASE GENERAL OFFICE EQUIPMENT         |    |          | 17,501     | 17,501     |    | 109,386    | 109,386    |
| 97137 INTANGIBLE ASSETS                         |    |          |            |            |    |            |            |
| 97151 CONSTRUCTION & IMPROVEMENT TO CITY HALL   |    |          |            |            |    | 82,100     | 82,100     |
| 97191 OTHER CAPITAL OUTLAY                      |    | 1,371    | 37,674-    | 36,303-    |    |            |            |
| TOTAL CAPITAL OUTLAY - GENERAL & ADMINISTRATIVE | \$ | \$ 1,371 | \$ 20,173- | \$ 18,802- | \$ | \$ 191,486 | \$ 191,486 |

CAPITAL OUTLAY - HIGHWAY DEPARTMENT

|   |              |           |              |              |           |              |              |
|---|--------------|-----------|--------------|--------------|-----------|--------------|--------------|
| 97214 PURCHASE MAJOR EQUIPMENT              | 10,000       |           | 21,072       | 21,072       |           |              |              |
| 97221 CONSTRUCTION & RECONSTRUCTION STREETS | 1,640,600    | 27,877    | 1,061,473    | 1,089,350    | 25,000    | 1,496,200    | 1,521,200    |
| 97291 OTHER CAPITAL OUTLAY                  |              |           |              |              |           | 79,000       | 79,000       |
| TOTAL CAPITAL OUTLAY - HIGHWAY DEPARTMENT   | \$ 1,650,600 | \$ 27,877 | \$ 1,082,545 | \$ 1,110,422 | \$ 25,000 | \$ 1,575,200 | \$ 1,600,200 |

CAPITAL OUTLAY - EMERGENCY SERVICES DEPT

|   |    |    |          |          |    |            |            |
|---|----|----|----------|----------|----|------------|------------|
| 97311 PURCHASE MAJOR OFFICE EQUIPMENT               |    |    |          |          |    |            |            |
| 97321 PURCHASE TOOLS/EQUIP/FURNISHINGS-FIRE STATION |    |    | 5,125    | 5,125    |    |            |            |
| 97351 CONSTRUCTION & IMPROVEMENT OF FIRE STATIONS   |    |    |          |          |    | 300,000    | 300,000    |
| TOTAL CAPITAL OUTLAY - EMERGENCY SERVICES DEPT      | \$ | \$ | \$ 5,125 | \$ 5,125 | \$ | \$ 300,000 | \$ 300,000 |

CAPITAL OUTLAY - POLICE DEPARTMENT

|  |    |    |          |          |    |    |    |
|--|----|----|----------|----------|----|----|----|
| 97435 PURCHASE MAJOR POLICE EQUIPMENT    |    |    | 8,000    | 8,000    |    |    |    |
| 97491 OTHER CAPITAL OUTLAY               |    |    |          |          |    |    |    |
| TOTAL CAPITAL OUTLAY - POLICE DEPARTMENT | \$ | \$ | \$ 8,000 | \$ 8,000 | \$ | \$ | \$ |

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.<br>NO.                                 |  | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|--|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S                      |  |                |                 |                 |                       |                 |                 |                 |
| 97517  | PURCHASE MAJOR PLAYGROUND EQUIPMENT          | 100,000        |                 | 87,701          | 87,701                |                 |                 |                 |
| 97537  | INTANGIBLE ASSETS                            |                |                 |                 |                       |                 |                 |                 |
| 97541  | MEMORIAL PARK AND POOL IMPROVEMENTS          |                |                 |                 |                       |                 |                 |                 |
| 97542  | PARK & PLAYGROUND IMPROVEMENTS               | 465,100        |                 | 123,838         | 123,838               |                 | 780,000         | 780,000         |
| 97551  | CONSTRUCTION & IMPROVEMENT RECREATION CENTER | 30,000         |                 |                 |                       |                 |                 |                 |
| TOTAL CAPITAL OUTLAY - RECREATION DEPARTMENT |  | \$ 595,100     | \$              | \$ 211,539      | \$ 211,539            | \$              | \$ 780,000      | \$ 780,000      |
| 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               |  |                |                 |                 |                       |                 |                 |                 |
| 97794  | IMPROVEMENTS TO FOUNTAINS                    | 20,000         |                 |                 |                       |                 |                 |                 |
| 97796  | DCI - ECONOMIC DEVELOPMENT MANAGEMENT FEES   | 20,000         |                 | 20,000          | 20,000                |                 | 20,000          | 20,000          |
| TOTAL CAPITAL OUTLAY - MISCELLANEOUS         |  | \$ 40,000      | \$              | \$ 20,000       | \$ 20,000             | \$              | \$ 20,000       | \$ 20,000       |
| INTERFUND TRANSFERS                          |  |                |                 |                 |                       |                 |                 |                 |

GENERAL CAPITAL RESERVE

| ACCT.<br>NO.   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S                                |                |                 |                 |                       |                 |                 |                 |
| 97895 TRANSFERS TO OTHER DEPARTMENTS                   | 678,725        |                 | 72,345          | 72,345                |                 | 610,000         | 610,000         |
| TOTAL INTERFUND TRANSFERS                              | \$ 678,725     | \$              | \$ 72,345       | \$ 72,345             | \$              | \$ 610,000      | \$ 610,000      |
| TOTAL EXPENDITURES                                     | \$ 2,964,425   | \$ 29,248       | \$ 1,379,381    | \$ 1,408,629          | \$ 25,000       | \$ 3,476,686    | \$ 3,501,686    |
| CASH BALANCE TO FOLLOWING YEAR<br>OPEN PURCHASE ORDERS |                |                 |                 | 1,671,013             |                 |                 |                 |
| UNALLOCATED  | 4,098,838      |                 |                 | 4,978,428             |                 |                 | 4,915,941       |
| TOTAL CASH BALANCE TO FOLLOWING YEAR                   | 4,098,838      |                 |                 | 6,649,441             |                 |                 | 4,915,941       |
| TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE           | \$ 7,063,263   |                 |                 | \$ 8,058,070          |                 |                 | \$ 8,417,627    |

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

| ACCT.<br>NO.                     |  | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|----------------------------------|--|----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| R E V E N U E S                  |  |                |                 |                 |                   |                 |                 |                 |
| OPERATING INCOME                 |  |                |                 |                 |                   |                 |                 |                 |
| 98109                            | COUNTY HOME GRANT PROGRAM INCOME - PRINCIPAL | 670            |                 | 430             | 430               |                 | 680             | 680             |
| 98110                            | COUNTY HOME GRANT PROGRAM INCOME - INTEREST  | 270            |                 | 274             | 274               |                 | 260             | 260             |
| 98111                            | FEDERAL GRANTS - HOME                        |                |                 |                 |                   |                 |                 |                 |
| 98112                            | FEDERAL GRANTS - CDBG                        | 729,177        |                 | 43,167          | 43,167            |                 | 685,885         | 685,885         |
| 98115                            | STATE GRANTS                                 | 13,500         |                 | 15,000          | 15,000            |                 | 15,000          | 15,000          |
| 98118                            | MISCELLANEOUS RECEIPTS                       |                |                 |                 |                   |                 | 24,755          | 24,755          |
| 98119                            | INTEREST INCOME                              | 800            |                 | 828             | 828               |                 | 1,345           | 1,345           |
| 98120                            | CONTRIBUTIONS FROM PRIVATE SOURCES           | 100            |                 | 19,875          | 19,875            |                 | 150             | 150             |
| 98121                            | CURB/SIDEWALK PROGRAM INCOME - PRINCIPAL     | 3,100          |                 | 2,047           | 2,047             |                 | 1,800           | 1,800           |
| 98122                            | CDBG GRANT PROGRAM INCOME - PRINCIPAL        | 5,500          |                 | 6,332           | 6,332             |                 | 6,000           | 6,000           |
| 98123                            | CDBG GRANT PROGRAM INCOME - INTEREST         | 1,200          |                 | 1,092           | 1,092             |                 | 1,200           | 1,200           |
| 98124                            | CURB/SIDEWALK PROGRAM INCOME - INTEREST      | 300            |                 | 157             | 157               |                 | 110             | 110             |
| 98125                            | COUNTY FORFEITED PROPERTY                    | 5,000          |                 | 4,116           | 4,116             |                 | 5,000           | 5,000           |
| 98126                            | HOME GRANT PROGRAM INCOME - PRINCIPAL        | 7,600          |                 | 13,722          | 13,722            |                 | 12,500          | 12,500          |
| 98127                            | HOME GRANT PROGRAM INCOME - INTEREST         | 2,000          |                 | 1,655           | 1,655             |                 | 1,700           | 1,700           |
| TOTAL                            | OPERATING INCOME                             | \$ 769,217     |                 | \$ 108,695      | \$ 108,695        |                 | \$ 756,385      | \$ 756,385      |
| INTERFUND TRANSFERS              |  |                |                 |                 |                   |                 |                 |                 |
| 98130                            | TRANSFERS FROM OTHER DEPARTMENTS             | 15,000         |                 | 8,620           | 8,620             |                 | 15,000          | 15,000          |
| TOTAL                            | INTERFUND TRANSFERS                          | \$ 15,000      |                 | \$ 8,620        | \$ 8,620          |                 | \$ 15,000       | \$ 15,000       |
| TOTAL                            | REVENUES                                     | \$ 784,217     |                 | \$ 117,315      | \$ 117,315        |                 | \$ 771,385      | \$ 771,385      |
| CASH BALANCE FROM PRECEDING YEAR |  |                |                 |                 |                   |                 |                 |                 |
|                                  | OPEN PURCHASE ORDERS                         | 158,201        |                 |                 | 158,201           |                 |                 | 386,087         |
|                                  | UNALLOCATED                                  | 33,507-        |                 |                 | 33,507-           |                 |                 | 438,730-        |

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

| ACCT.<br>NO.                           | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| R E V E N U E S                        |                |                 |                 |                   |                 |                 |                 |
| TOTAL CASH BALANCE FROM PRECEDING YEAR | 124,694        |                 |                 | 124,694           |                 |                 | 52,643-         |
| TOTAL INCOME, TRANSFERS & CASH BALANCE | \$ 908,911     |                 |                 | \$ 242,009        |                 |                 | \$ 718,742      |

SPECIAL REVENUE FUND

| ACCT.<br>NO.   |   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|---|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S                                |   |                |                 |                 |                       |                 |                 |                 |
| OPERATING EXPENSES                                     |   |                |                 |                 |                       |                 |                 |                 |
| 98151  | EXPENDITURES - FEDERAL GRANTS - HOME          |                |                 |                 |                       |                 |                 |                 |
| 98152  | EXPENDITURES - COMMUNITY DEVLOP--BLOCK GRANTS | 729,177        | 5,863           | 189,035         | 194,898               | 5,500           | 680,385         | 685,885         |
| 98154  | EXPENDITURES - CURB/SIDEWALK REPAYMENT FUND   | 1,500          |                 | 2,375           | 2,375                 |                 | 3,500           | 3,500           |
| 98155  | EXPENDITURES - STATE GRANTS                   | 70,975         |                 | 41,107          | 41,107                |                 | 15,000          | 15,000          |
| 98157  | EXPENDITURES - CDBG GRANT PROGRAM INCOME      | 11,400         |                 |                 |                       |                 | 20,000          | 20,000          |
| 98159  | EXPENDITURES - COUNTY GRANTS                  | 9,698          |                 |                 |                       |                 | 8,700           | 8,700           |
| 98160  | EXPENDITURES - CONTRIBUT/FROM PRIVATE SOURCES | 300            |                 | 10,873          | 10,873                |                 | 100             | 100             |
| 98162  | EXPENDITURES - COUNTY FORFEITED PROPERTY      | 24,000         |                 | 14,513          | 14,513                |                 | 24,000          | 24,000          |
| 98163  | EXPENDITURES - HOME GRANT PROGRAM INCOME      |                |                 | 30,886          | 30,886                |                 | 14,200          | 14,200          |
| 98164  | EXPENDITURES -FR CO HOME GRANT PROGRAM INCOME |                |                 |                 |                       |                 |                 |                 |
| TOTAL OPERATING EXPENSES                               |   | \$ 847,050     | \$ 5,863        | \$ 288,789      | \$ 294,652            | \$ 5,500        | \$ 765,885      | \$ 771,385      |
| INTERFUND TRANSFERS                                    |   |                |                 |                 |                       |                 |                 |                 |
| TOTAL INTERFUND TRANSFERS                              |   | \$             | \$              | \$              | \$                    | \$              | \$              | \$              |
| TOTAL EXPENDITURES                                     |   | \$ 847,050     | \$ 5,863        | \$ 288,789      | \$ 294,652            | \$ 5,500        | \$ 765,885      | \$ 771,385      |
| CASH BALANCE TO FOLLOWING YEAR<br>OPEN PURCHASE ORDERS |   |                |                 |                 | 386,087               |                 |                 |                 |
| UNALLOCATED  |   | 61,861         |                 |                 | 438,730-              |                 |                 | 52,643-         |
| TOTAL CASH BALANCE TO FOLLOWING YEAR                   |   | 61,861         |                 |                 | 52,643-               |                 |                 | 52,643-         |
| TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE           |   | \$ 908,911     |                 |                 | \$ 242,009            |                 |                 | \$ 718,742      |

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

| ACCT.<br>NO.                           | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| R E V E N U E S                        |                |                 |                 |                   |                 |                 |                 |
| OPERATING INCOME                       |                |                 |                 |                   |                 |                 |                 |
| 98811                                  |                |                 |                 |                   |                 | 567,000         | 567,000         |
| 98819                                  |                |                 | 471             | 471               |                 | 600             | 600             |
| 98820                                  |                |                 |                 |                   |                 | 3,900           | 3,900           |
| 98828                                  |                |                 | 456             | 456               |                 |                 |                 |
| TOTAL OPERATING INCOME                 | \$             | \$              | 927             | \$ 927            | \$              | 571,500         | \$ 571,500      |
| INTERFUND TRANSFERS                    |                |                 |                 |                   |                 |                 |                 |
| 98830                                  | 68,725         |                 | 68,725          | 68,725            |                 |                 |                 |
| TOTAL INTERFUND TRANSFERS              | \$ 68,725      | \$ 68,725       | \$ 68,725       | \$ 68,725         | \$              | \$              |                 |
| TOTAL REVENUES                         | \$ 68,725      | \$ 69,652       | \$ 69,652       | \$ 69,652         | \$ 571,500      | \$ 571,500      |                 |
| CASH BALANCE FROM PRECEDING YEAR       |                |                 |                 |                   |                 |                 |                 |
| OPEN PURCHASE ORDERS UNALLOCATED       |                |                 |                 |                   |                 |                 |                 |
|  |                |                 |                 |                   |                 |                 | 581             |
| TOTAL CASH BALANCE FROM PRECEDING YEAR |                |                 |                 |                   |                 |                 | 581             |
| TOTAL INCOME, TRANSFERS & CASH BALANCE | \$ 68,725      |                 |                 | \$ 69,652         |                 |                 | \$ 572,081      |



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

| ACCT.<br>NO.   |                                  | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|----------------------------------|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S                                |                                  |                |                 |                 |                       |                 |                 |                 |
| OPERATING EXPENSE                                      |                                  |                |                 |                 |                       |                 |                 |                 |
| 98861  | BOND PRINCIPAL PAYMENT (2016 GO) | 1,282          |                 | 1,282           | 1,282                 |                 | 79,500          | 79,500          |
| 98862  | BOND INTEREST EXPENSE (2016 GO)  | 67,443         |                 | 67,442          | 67,442                |                 | 61,600          | 61,600          |
| 98865  | UNREALIZED LOSSES                |                |                 | 206             | 206                   |                 |                 |                 |
| 98870  | MISCELLANEOUS EXPENSES           |                |                 | 141             | 141                   |                 | 21,230          | 21,230          |
| TOTAL OPERATING EXPENSE                                |                                  | \$ 68,725      | \$              | \$ 69,071       | \$ 69,071             | \$              | \$ 162,330      | \$ 162,330      |
| INTERFUND TRANSFERS                                    |                                  |                |                 |                 |                       |                 |                 |                 |
| 98892  | TRANSFERS TO SWIMMING POOL FUND  |                |                 |                 |                       |                 | 409,170         | 409,170         |
| TOTAL INTERFUND TRANSFERS                              |                                  | \$             | \$              | \$              | \$                    | \$              | \$ 409,170      | \$ 409,170      |
| TOTAL EXPENDITURES                                     |                                  | \$ 68,725      | \$              | \$ 69,071       | \$ 69,071             | \$              | \$ 571,500      | \$ 571,500      |
| CASH BALANCE TO FOLLOWING YEAR<br>OPEN PURCHASE ORDERS |                                  |                |                 |                 |                       |                 |                 |                 |
| UNALLOCATED  |                                  |                |                 |                 | 581                   | 581             |                 |                 |
| TOTAL CASH BALANCE TO FOLLOWING YEAR                   |                                  |                |                 |                 | 581                   | 581             |                 |                 |
| TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE           |                                  | \$ 68,725      |                 | \$              | \$ 69,652             |                 | \$              | \$ 572,081      |

F I R E T A X

| ACCT.<br>NO. |  | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--------------|--|----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
|              | R E V E N U E S                        |                |                 |                 |                   |                 |                 |                 |
| 98901        | AMBULANCE TAX - CURRENT YEAR           |                |                 |                 |                   |                 | 94,500          | 94,500          |
|              | OPERATING INCOME                       |                |                 |                 |                   |                 |                 |                 |
| 98911        | FIRE TAX - CURRENT YEAR                | 470,000        |                 | 470,124         | 470,124           |                 | 567,000         | 567,000         |
| 98912        | FIRE TAX - PRIOR YEAR                  | 8,000          |                 | 6,323           | 6,323             |                 | 11,000          | 11,000          |
| 98915        | FIRE TAX - TAX LIENS                   | 5,000          |                 | 25,189          | 25,189            |                 | 8,000           | 8,000           |
| 98919        | INTEREST INCOME                        | 1,400          |                 | 4,171           | 4,171             |                 | 4,000           | 4,000           |
| 98920        | PAYMENTS IN LIEU OF FIRE TAXES         | 3,000          |                 | 4,211           | 4,211             |                 | 3,900           | 3,900           |
| 98921        | PAYMENTS IN LIEU OF AMBULANCE TAXES    |                |                 |                 |                   |                 | 600             | 600             |
| 98928        | UNREALIZED GAINS                       |                |                 | 2,827           | 2,827             |                 |                 |                 |
| TOTAL        | OPERATING INCOME                       | \$ 487,400     |                 | \$ 512,845      | \$ 512,845        |                 | \$ 689,000      | \$ 689,000      |
|              | INTERFUND TRANSFERS                    |                |                 |                 |                   |                 |                 |                 |
| TOTAL        | INTERFUND TRANSFERS                    | \$             |                 | \$              | \$                |                 | \$              | \$              |
|              | TOTAL REVENUES                         | \$ 487,400     |                 | \$ 512,845      | \$ 512,845        |                 | \$ 689,000      | \$ 689,000      |
|              | CASH BALANCE FROM PRECEDING YEAR       |                |                 |                 |                   |                 |                 |                 |
|              | OPEN PURCHASE ORDERS<br>UNALLOCATED    | 949            |                 |                 | 949               |                 |                 | 40              |
|              | TOTAL CASH BALANCE FROM PRECEDING YEAR | 949            |                 |                 | 949               |                 |                 | 40              |
|              | TOTAL INCOME, TRANSFERS & CASH BALANCE | \$ 488,349     |                 |                 | \$ 513,794        |                 |                 | \$ 689,040      |

F I R E T A X

| ACCT.<br>NO.   |  | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|--|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S                                |  |                |                 |                 |                       |                 |                 |                 |
| OPERATING EXPENSE                                      |  |                |                 |                 |                       |                 |                 |                 |
| 98965  | UNREALIZED LOSSES                      |                |                 | 4,065           | 4,065                 |                 |                 |                 |
| TOTAL  | OPERATING EXPENSE                      | \$             | \$              | \$ 4,065        | \$ 4,065              | \$              | \$              | \$              |
| INTERFUND TRANSFERS                                    |  |                |                 |                 |                       |                 |                 |                 |
| 98995  | TRANSFERS TO MOTOR EQUIPMENT FUND      | 487,400        |                 | 509,689         | 509,689               |                 | 492,900         | 492,900         |
| 98996  | TRANSFERS TO GENERAL FUND              |                |                 |                 |                       |                 | 196,100         | 196,100         |
| TOTAL  | INTERFUND TRANSFERS                    | \$ 487,400     | \$              | \$ 509,689      | \$ 509,689            | \$              | \$ 689,000      | \$ 689,000      |
| TOTAL  | EXPENDITURES                           | \$ 487,400     | \$              | \$ 513,754      | \$ 513,754            | \$              | \$ 689,000      | \$ 689,000      |
| CASH BALANCE TO FOLLOWING YEAR<br>OPEN PURCHASE ORDERS |  |                |                 |                 |                       |                 |                 |                 |
|  | UNALLOCATED                            | 949            |                 |                 | 40                    |                 |                 | 40              |
|  | TOTAL CASH BALANCE TO FOLLOWING YEAR   | 949            |                 |                 | 40                    |                 |                 | 40              |
| TOTAL  | EXPENDITURES, TRANSFERS & CASH BALANCE | \$ 488,349     |                 |                 | \$ 513,794            |                 |                 | \$ 689,040      |

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

| ACCT.<br>NO.                           |                  | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|------------------|----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| R E V E N U E S                        |                  |                |                 |                 |                   |                 |                 |                 |
| OPERATING INCOME                       |                  |                |                 |                 |                   |                 |                 |                 |
| 99012                                  | STATE ALLOCATION | 578,005        |                 | 590,386         | 590,386           |                 | 608,466         | 608,466         |
| 99019                                  | INTEREST INCOME  | 4,900          |                 | 5,606           | 5,606             |                 | 5,000           | 5,000           |
| TOTAL OPERATING INCOME                 |                  | \$ 582,905     |                 | \$ 595,992      | \$ 595,992        |                 | \$ 613,466      | \$ 613,466      |
| INTERFUND TRANSFERS                    |                  |                |                 |                 |                   |                 |                 |                 |
| TOTAL INTERFUND TRANSFERS              |                  | \$             |                 | \$              | \$                |                 | \$              | \$              |
| TOTAL REVENUES                         |                  | \$ 582,905     |                 | \$ 595,992      | \$ 595,992        |                 | \$ 613,466      | \$ 613,466      |
| CASH BALANCE FROM PRECEDING YEAR       |                  |                |                 |                 |                   |                 |                 |                 |
| OPEN PURCHASE ORDERS<br>UNALLOCATED    |                  | 342            |                 |                 | 342               |                 |                 | 9,334           |
| TOTAL CASH BALANCE FROM PRECEDING YEAR |                  | 342            |                 |                 | 342               |                 |                 | 9,334           |
| TOTAL INCOME, TRANSFERS & CASH BALANCE |                  | \$ 583,247     |                 |                 | \$ 596,334        |                 |                 | \$ 622,800      |

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

| ACCT.<br>NO.   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S                                |                |                 |                 |                       |                 |                 |                 |
| INTERFUND TRANSFERS                                    |                |                 |                 |                       |                 |                 |                 |
| 99096 TRANSFERS TO GENERAL CAPITAL RESERVE             | 582,905        |                 | 587,000         | 587,000               |                 | 613,466         | 613,466         |
| TOTAL INTERFUND TRANSFERS                              | \$ 582,905     | \$              | \$ 587,000      | \$ 587,000            | \$              | \$ 613,466      | \$ 613,466      |
| TOTAL EXPENDITURES                                     | \$ 582,905     | \$              | \$ 587,000      | \$ 587,000            | \$              | \$ 613,466      | \$ 613,466      |
| CASH BALANCE TO FOLLOWING YEAR<br>OPEN PURCHASE ORDERS |                |                 |                 |                       |                 |                 |                 |
| UNALLOCATED  | 342            |                 |                 | 9,334                 |                 |                 | 9,334           |
| TOTAL CASH BALANCE TO FOLLOWING YEAR                   | 342            |                 |                 | 9,334                 |                 |                 | 9,334           |
| TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE           | \$ 583,247     |                 |                 | \$ 596,334            |                 |                 | \$ 622,800      |

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

| ACCT.<br>NO.                           | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| R E V E N U E S                        |                |                 |                 |                   |                 |                 |                 |
| OPERATING INCOME                       |                |                 |                 |                   |                 |                 |                 |
| 99811 CASH OVERAGES                    | 300            |                 | 100             | 100               |                 | 250             | 250             |
| TOTAL OPERATING INCOME                 | \$ 300         |                 | \$ 100          | \$ 100            |                 | \$ 250          | \$ 250          |
| INTERFUND TRANSFERS                    |                |                 |                 |                   |                 |                 |                 |
| TOTAL INTERFUND TRANSFERS              | \$             |                 | \$              | \$                |                 | \$              | \$              |
| TOTAL REVENUES                         | \$ 300         |                 | \$ 100          | \$ 100            |                 | \$ 250          | \$ 250          |
| CASH BALANCE FROM PRECEDING YEAR       |                |                 |                 |                   |                 |                 |                 |
| OPEN PURCHASE ORDERS<br>UNALLOCATED    | 1,075          |                 |                 | 1,075             |                 |                 | 1,175           |
| TOTAL CASH BALANCE FROM PRECEDING YEAR | 1,075          |                 |                 | 1,075             |                 |                 |                 |
| TOTAL INCOME, TRANSFERS & CASH BALANCE | \$ 1,375       |                 |                 | \$ 1,175          |                 |                 | \$ 1,425        |

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

| ACCT.<br>NO.   |  | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|--|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S                                |  |                |                 |                 |                       |                 |                 |                 |
| OPERATING EXPENSES                                     |  |                |                 |                 |                       |                 |                 |                 |
| 99860  | CASH SHORTAGES                               | 300            |                 |                 |                       |                 | 250             | 250             |
| TOTAL  | OPERATING EXPENSES                           | \$ 300         | \$              | \$              | \$                    | \$              | \$ 250          | \$ 250          |
|  | TOTAL EXPENDITURES                           | \$ 300         | \$              | \$              | \$                    | \$              | \$ 250          | \$ 250          |
| CASH BALANCE TO FOLLOWING YEAR<br>OPEN PURCHASE ORDERS |  |                |                 |                 |                       |                 |                 |                 |
|  | UNALLOCATED                                  | 1,075          |                 |                 | 1,175                 |                 |                 | 1,175           |
|  | TOTAL CASH BALANCE TO FOLLOWING YEAR         | 1,075          |                 |                 | 1,175                 |                 |                 | 1,175           |
|  | TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE | \$ 1,375       |                 |                 | \$ 1,175              |                 |                 | \$ 1,425        |

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.<br>NO.                           |                                | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|--------------------------------|----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| R E V E N U E S                        |                                |                |                 |                 |                   |                 |                 |                 |
| OPERATING INCOME                       |                                |                |                 |                 |                   |                 |                 |                 |
| 98212                                  | UTILITY DEPOSITS               | 350,000        |                 | 542,690         | 542,690           |                 | 450,000         | 450,000         |
| 98214                                  | PUBLIC WORKS SECURITY DEPOSITS | 100,000        |                 | 352,499         | 352,499           |                 | 175,000         | 175,000         |
| 98216                                  | TRUST DEPOSITS                 | 2,000          |                 | 5,308           | 5,308             |                 | 3,000           | 3,000           |
| 98219                                  | INTEREST INCOME                | 9,000          |                 | 16,529          | 16,529            |                 | 25,700          | 25,700          |
| TOTAL OPERATING INCOME                 |                                | \$ 461,000     |                 | \$ 917,026      | \$ 917,026        |                 | \$ 653,700      | \$ 653,700      |
|  |                                |                |                 |                 |                   |                 |                 |                 |
| TOTAL                                  |                                | \$             |                 | \$              | \$                |                 | \$              | \$              |
| TOTAL REVENUES                         |                                | \$ 461,000     |                 | \$ 917,026      | \$ 917,026        |                 | \$ 653,700      | \$ 653,700      |
|  |                                |                |                 |                 |                   |                 |                 |                 |
| CASH BALANCE FROM PRECEDING YEAR       |                                |                |                 |                 |                   |                 |                 |                 |
|  |                                |                |                 |                 |                   |                 |                 |                 |
| OPEN PURCHASE ORDERS<br>UNALLOCATED    |                                |                |                 |                 | 1,734,576         |                 |                 | 1,748,113       |
| TOTAL CASH BALANCE FROM PRECEDING YEAR |                                |                |                 |                 | 1,734,576         |                 |                 | 1,748,113       |
| TOTAL INCOME, TRANSFERS & CASH BALANCE |                                | \$ 2,195,576   |                 |                 | \$ 2,651,602      |                 |                 | \$ 2,401,813    |



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.<br>NO.   |  | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|--|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S  |  |                |                 |                 |                       |                 |                 |                 |
| O P E R A T I N G E X P E N S E S  |  |                |                 |                 |                       |                 |                 |                 |
| 98261  | UTILITY DEPOSITS REFUNDS                     | 275,000        |                 | 416,137         | 416,137               |                 | 275,000         | 275,000         |
| 98262  | UTILITY DEPOSITS INTEREST PAYMENTS           | 13,750         |                 | 11,996          | 11,996                |                 | 11,000          | 11,000          |
| 98263  | PUBLIC WORKS SECURITY DEPOSITS REFUNDS       | 100,000        |                 | 464,792         | 464,792               |                 | 175,000         | 175,000         |
| 98264  | PUBLIC WORKS SEC. DEPOSITS INTEREST PAYMENTS | 5,000          |                 | 4,248           | 4,248                 |                 | 8,750           | 8,750           |
| 98265  | TRUST DEPOSITS DISBURSED                     | 2,000          |                 | 6,316           | 6,316                 |                 | 3,000           | 3,000           |
| TOTAL  | OPERATING EXPENSES                           | \$ 395,750     | \$              | \$ 903,489      | \$ 903,489            | \$              | \$ 472,750      | \$ 472,750      |
|  | TOTAL EXPENDITURES                           | \$ 395,750     | \$              | \$ 903,489      | \$ 903,489            | \$              | \$ 472,750      | \$ 472,750      |
| C A S H B A L A N C E T O F O L L O W I N G Y E A R<br>O P E N P U R C H A S E O R D E R S |  |                |                 |                 |                       |                 |                 |                 |
|  | UNALLOCATED                                  | 1,799,826      |                 |                 | 1,748,113             |                 |                 | 1,929,063       |
|  | TOTAL CASH BALANCE TO FOLLOWING YEAR         | 1,799,826      |                 |                 | 1,748,113             |                 |                 | 1,929,063       |
|  | TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE | \$ 2,195,576   |                 |                 | \$ 2,651,602          |                 |                 | \$ 2,401,813    |

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

| ACCT.<br>NO.                           | 2017<br>BUDGET              | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|-----------------------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| R E V E N U E S                        |                             |                 |                 |                   |                 |                 |                 |
| OPERATING INCOME                       |                             |                 |                 |                   |                 |                 |                 |
| 98311                                  | CONTRIBUTIONS FROM CITIZENS | 100             |                 |                   |                 | 100             | 100             |
| 98319                                  | INTEREST INCOME             | 100             | 108             | 108               |                 | 200             | 200             |
| 98328                                  | UNREALIZED GAINS            |                 | 94              | 94                |                 |                 |                 |
| TOTAL OPERATING INCOME                 | \$ 200                      | \$              | 202             | \$ 202            | \$              | 300             | \$ 300          |
| TOTAL                                  | \$                          | \$              | \$              | \$                | \$              | \$              | \$              |
| TOTAL REVENUES                         | \$ 200                      | \$              | 202             | \$ 202            | \$              | 300             | \$ 300          |
| CASH BALANCE FROM PRECEDING YEAR       |                             |                 |                 |                   |                 |                 |                 |
| OPEN PURCHASE ORDERS UNALLOCATED       |                             |                 |                 |                   |                 |                 |                 |
|  | 10,631                      |                 |                 | 10,631            |                 |                 | 10,601          |
| TOTAL CASH BALANCE FROM PRECEDING YEAR | 10,631                      |                 |                 | 10,631            |                 |                 | 10,601          |
| TOTAL INCOME, TRANSFERS & CASH BALANCE | \$ 10,831                   |                 |                 | \$ 10,833         |                 |                 | \$ 10,901       |

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

| ACCT.<br>NO.   |  | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|--|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S                                |  |                |                 |                 |                       |                 |                 |                 |
| OPERATING EXPENSES                                     |  |                |                 |                 |                       |                 |                 |                 |
| 98360  | REWARDS PAID FOR CRIME INFORMATION           | 200            |                 |                 |                       |                 | 300             | 300             |
| 98365  | UNREALIZED LOSSES                            |                |                 | 232             | 232                   |                 |                 |                 |
| TOTAL  | OPERATING EXPENSES                           | \$ 200         | \$              | \$ 232          | \$ 232                | \$              | \$ 300          | \$ 300          |
|  | TOTAL EXPENDITURES                           | \$ 200         | \$              | \$ 232          | \$ 232                | \$              | \$ 300          | \$ 300          |
| CASH BALANCE TO FOLLOWING YEAR<br>OPEN PURCHASE ORDERS |  |                |                 |                 |                       |                 |                 |                 |
|  | UNALLOCATED                                  | 10,631         |                 |                 | 10,601                |                 |                 | 10,601          |
|  | TOTAL CASH BALANCE TO FOLLOWING YEAR         | 10,631         |                 |                 | 10,601                |                 |                 | 10,601          |
|  | TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE | \$ 10,831      |                 |                 | \$ 10,833             |                 |                 | \$ 10,901       |

P A Y R O L L F U N D

| ACCT.<br>NO.                                     | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| R E V E N U E S                                  |                |                 |                 |                   |                 |                 |                 |
| OPERATING INCOME                                 |                |                 |                 |                   |                 |                 |                 |
| 98410 OTHER INCOME                               | 20,000         |                 | 25,772          | 25,772            |                 |                 |                 |
| 98411 FROM VARIOUS BOROUGH DEPARTMENTS-GROSS P/R | 14,525,050     |                 | 14,817,932      | 14,817,932        | 15,000,000      |                 | 15,000,000      |
| TOTAL OPERATING INCOME                           | \$14,545,050   |                 | \$14,843,704    | \$14,843,704      | \$15,000,000    |                 | \$15,000,000    |
| INTERFUND TRANSFERS                              |                |                 |                 |                   |                 |                 |                 |
| TOTAL INTERFUND TRANSFERS                        | \$             |                 | \$              | \$                | \$              |                 | \$              |
| TOTAL REVENUES                                   | \$14,545,050   |                 | \$14,843,704    | \$14,843,704      | \$15,000,000    |                 | \$15,000,000    |
| CASH BALANCE FROM PRECEDING YEAR                 |                |                 |                 |                   |                 |                 |                 |
| OPEN PURCHASE ORDERS<br>UNALLOCATED              | 18,797-        |                 |                 | 18,797-           |                 |                 | 1,450-          |
| TOTAL CASH BALANCE FROM PRECEDING YEAR           | 18,797-        |                 |                 | 18,797-           |                 |                 | 1,450-          |
| TOTAL INCOME, TRANSFERS & CASH BALANCE           | \$14,526,253   |                 |                 | \$14,824,907      |                 |                 | \$14,998,550    |

P A Y R O L L F U N D

| ACCT.<br>NO.   |  | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|--|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S                                |  |                |                 |                 |                       |                 |                 |                 |
| OPERATING EXPENSES                                     |  |                |                 |                 |                       |                 |                 |                 |
| 98461  | PAYROLL EXPENSE - NET PAYROLL                | 9,500,000      |                 | 9,460,395       | 9,460,395             |                 | 9,500,000       | 9,500,000       |
| 98462  | FEDERAL INCOME TAX WITHHELD                  | 1,900,000      |                 | 1,972,217       | 1,972,217             |                 | 2,000,000       | 2,000,000       |
| 98463  | F.I.C.A. (SOCIAL SECURITY) TAX WITHHELD      | 900,000        |                 | 893,339         | 893,339               |                 | 1,000,000       | 1,000,000       |
| 98464  | MEDICARE PORTION OF F.I.C.A. TAX WITHHELD    | 200,000        |                 | 209,703         | 209,703               |                 | 250,000         | 250,000         |
| 98466  | STATE INCOME TAX WITHHELD                    | 450,000        |                 | 443,272         | 443,272               |                 | 450,000         | 450,000         |
| 98467  | STATE UNEMPLOYMENT TAX WITHHELD              | 7,500          |                 | 10,328          | 10,328                |                 | 8,000           | 8,000           |
| 98468  | LOCAL WAGE TAX WITHHELD                      | 165,000        |                 | 227,833         | 227,833               |                 | 172,000         | 172,000         |
| 98469  | OCCUPATIONAL PRIVILEGE TAX WITHHELD          | 250            |                 | 100             | 100                   |                 | 200             | 200             |
| 98470  | EMERGENCY & MUNICIPAL SERVICES TAX WITHHELD  | 9,500          |                 | 12,448          | 12,448                |                 | 9,500           | 9,500           |
| 98471  | DENTAL PREMIUMS WITHHELD                     | 80,000         |                 | 84,637          | 84,637                |                 | 85,000          | 85,000          |
| 98474  | NON BARG/BARG PENSION CONTRIBUTIONS WITHHELD | 390,000        |                 | 490,416         | 490,416               |                 | 486,000         | 486,000         |
| 98475  | FIRE PENSION CONTRIBUTIONS WITHHELD          | 85,000         |                 | 88,617          | 88,617                |                 | 86,000          | 86,000          |
| 98476  | POLICE PENSION CONTRIBUTIONS WITHHELD        | 89,000         |                 | 94,831          | 94,831                |                 | 98,000          | 98,000          |
| 98477  | LIFE INSURANCE PREMIUMS WITHHELD             | 17,500         |                 | 15,866          | 15,866                |                 | 17,000          | 17,000          |
| 98478  | HEALTH INSURANCE PREMIUMS WITHHELD           | 241,000        |                 | 275,320         | 275,320               |                 | 266,000         | 266,000         |
| 98479  | PHYSICAL FITNESS PROGRAM FEES WITHHELD       | 14,500         |                 | 15,753          | 15,753                |                 | 17,000          | 17,000          |
| 98480  | A.F.S.C.M.E. UNION DUES WITHHELD             | 58,000         |                 | 62,342          | 62,342                |                 | 61,000          | 61,000          |
| 98481  | INT'L FIREFIGHTER'S UNION DUES WITHHELD      | 45,000         |                 | 48,090          | 48,090                |                 | 47,000          | 47,000          |
| 98482  | POLICE UNION DUES WITHHELD                   | 4,200          |                 | 4,185           | 4,185                 |                 | 4,500           | 4,500           |
| 98484  | DEFERRED COMPENSATION WITHHELD               | 246,000        |                 | 292,324         | 292,324               |                 | 296,000         | 296,000         |
| 98486  | UNITED WAY CONTRIBUTIONS WITHHELD            | 600            |                 | 360             | 360                   |                 | 500             | 500             |
| 98488  | DOMESTIC RELATIONS COLLECTIONS WITHHELD      | 86,000         |                 | 86,223          | 86,223                |                 | 90,000          | 90,000          |
| 98491  | TUITION ACCOUNT PLAN (TAP) WITHHELD          | 5,000          |                 | 5,070           | 5,070                 |                 | 5,000           | 5,000           |
| 98495  | MISCELLANEOUS DEDUCTIONS WITHHELD            | 21,000         |                 | 24,264          | 24,264                |                 | 23,000          | 23,000          |
| 98496  | PAYMENT TO BLUE CROSS/BLUE SHIELD (COBRA)    | 30,000         |                 | 8,424           | 8,424                 |                 | 28,300          | 28,300          |
| TOTAL OPERATING EXPENSES                               |  | \$14,545,050   | \$              | \$14,826,357    | \$14,826,357          | \$              | \$15,000,000    | \$15,000,000    |
| TOTAL EXPENDITURES                                     |  | \$14,545,050   | \$              | \$14,826,357    | \$14,826,357          | \$              | \$15,000,000    | \$15,000,000    |
| CASH BALANCE TO FOLLOWING YEAR<br>OPEN PURCHASE ORDERS |  |                |                 |                 |                       |                 |                 |                 |
| UNALLOCATED  |  | 18,797-        |                 |                 | 1,450-                |                 |                 | 1,450-          |

P A Y R O L L   F U N D

| ACCT.<br>NO.                                 | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S                      |                |                 |                 |                       |                 |                 |                 |
| TOTAL CASH BALANCE TO FOLLOWING YEAR         | 18,797-        |                 |                 | 1,450-                |                 |                 | 1,450-          |
| TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE | \$14,526,253   |                 |                 | \$14,824,907          |                 |                 | \$14,998,550    |

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.<br>NO.                           | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| R E V E N U E S                        |                |                 |                 |                   |                 |                 |                 |
| OPERATING INCOME                       |                |                 |                 |                   |                 |                 |                 |
| 99112 STATE ALLOCATION                 | 641,600        |                 | 641,491         | 641,491           |                 | 588,000         | 588,000         |
| TOTAL OPERATING INCOME                 | \$ 641,600     |                 | \$ 641,491      | \$ 641,491        |                 | \$ 588,000      | \$ 588,000      |
| INTERFUND TRANSFERS                    |                |                 |                 |                   |                 |                 |                 |
| TOTAL INTERFUND TRANSFERS              | \$             |                 | \$              | \$                |                 | \$              | \$              |
| TOTAL REVENUES                         | \$ 641,600     |                 | \$ 641,491      | \$ 641,491        |                 | \$ 588,000      | \$ 588,000      |
| CASH BALANCE FROM PRECEDING YEAR       |                |                 |                 |                   |                 |                 |                 |
| OPEN PURCHASE ORDERS UNALLOCATED       |                |                 |                 |                   |                 |                 |                 |
|  |                |                 |                 |                   |                 |                 | 1-              |
| TOTAL CASH BALANCE FROM PRECEDING YEAR |                |                 |                 |                   |                 |                 | 1-              |
| TOTAL INCOME, TRANSFERS & CASH BALANCE | \$ 641,600     |                 |                 | \$ 641,491        |                 |                 | \$ 587,999      |

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.<br>NO.   |  | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|--|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S                                |  |                |                 |                 |                       |                 |                 |                 |
| OPERATING EXPENSE                                      |  |                |                 |                 |                       |                 |                 |                 |
| 99160  | PAYMENT TO INVESTORS - STATE ALLOCATION      | 329,100        |                 | 411,480         | 411,480               |                 | 395,530         | 395,530         |
| 99161  | PAYMENT TO INVESTORS - BOROUGH CONTRIBUTIONS | 312,500        |                 | 230,012         | 230,012               |                 | 192,470         | 192,470         |
| TOTAL  | OPERATING EXPENSE                            | \$ 641,600     | \$              | \$ 641,492      | \$ 641,492            | \$              | \$ 588,000      | \$ 588,000      |
|  | TOTAL EXPENDITURES                           | \$ 641,600     | \$              | \$ 641,492      | \$ 641,492            | \$              | \$ 588,000      | \$ 588,000      |
| CASH BALANCE TO FOLLOWING YEAR<br>OPEN PURCHASE ORDERS |  |                |                 |                 |                       |                 |                 |                 |
|  | UNALLOCATED                                  |                |                 |                 |                       |                 |                 | 1-              |
|  | TOTAL CASH BALANCE TO FOLLOWING YEAR         |                |                 |                 |                       |                 |                 | 1-              |
|  | TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE | \$ 641,600     |                 |                 | \$ 641,491            |                 |                 | \$ 587,999      |



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

| ACCT.<br>NO.                           | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| R E V E N U E S                        |                |                 |                 |                   |                 |                 |                 |
| OPERATING INCOME                       |                |                 |                 |                   |                 |                 |                 |
| 99212 STATE ALLOCATION                 | 289,700        |                 | 289,652         | 289,652           |                 | 296,800         | 296,800         |
| TOTAL OPERATING INCOME                 | \$ 289,700     |                 | \$ 289,652      | \$ 289,652        |                 | \$ 296,800      | \$ 296,800      |
| INTERFUND TRANSFERS                    |                |                 |                 |                   |                 |                 |                 |
| TOTAL INTERFUND TRANSFERS              | \$             |                 | \$              | \$                |                 | \$              | \$              |
| TOTAL REVENUES                         | \$ 289,700     |                 | \$ 289,652      | \$ 289,652        |                 | \$ 296,800      | \$ 296,800      |
| CASH BALANCE FROM PRECEDING YEAR       |                |                 |                 |                   |                 |                 |                 |
| OPEN PURCHASE ORDERS<br>UNALLOCATED    |                |                 |                 |                   |                 |                 |                 |
| TOTAL CASH BALANCE FROM PRECEDING YEAR |                |                 |                 |                   |                 |                 |                 |
| TOTAL INCOME, TRANSFERS & CASH BALANCE | \$ 289,700     |                 |                 | \$ 289,652        |                 |                 | \$ 296,800      |

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

| ACCT.<br>NO.   | 2017<br>BUDGET                               | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|--|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S                                |  |                 |                 |                       |                 |                 |                 |
| OPERATING EXPENSES                                     |  |                 |                 |                       |                 |                 |                 |
| 99262  | PAYMENTS TO INVESTORS - STATE ALLOCATION     | 289,700         |                 | 289,652               | 289,652         |                 | 296,800         |
|  | TOTAL OPERATING EXPENSES                     | \$ 289,700      | \$              | \$ 289,652            | \$ 289,652      | \$              | \$ 296,800      |
|  | TOTAL EXPENDITURES                           | \$ 289,700      | \$              | \$ 289,652            | \$ 289,652      | \$              | \$ 296,800      |
| CASH BALANCE TO FOLLOWING YEAR<br>OPEN PURCHASE ORDERS |  |                 |                 |                       |                 |                 |                 |
| UNALLOCATED  |  |                 |                 |                       |                 |                 |                 |
| TOTAL CASH BALANCE TO FOLLOWING YEAR                   |  |                 |                 |                       |                 |                 |                 |
|  | TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE | \$ 289,700      |                 | \$ 289,652            |                 |                 | \$ 296,800      |

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.<br>NO.                           | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| R E V E N U E S                        |                |                 |                 |                   |                 |                 |                 |
| OPERATING INCOME                       |                |                 |                 |                   |                 |                 |                 |
| 99312 STATE ALLOCATION                 | 505,600        |                 | 505,579         | 505,579           |                 | 514,400         | 514,400         |
| TOTAL OPERATING INCOME                 | \$ 505,600     |                 | \$ 505,579      | \$ 505,579        |                 | \$ 514,400      | \$ 514,400      |
| INTERFUND TRANSFERS                    |                |                 |                 |                   |                 |                 |                 |
| TOTAL INTERFUND TRANSFERS              | \$             |                 | \$              | \$                |                 | \$              | \$              |
| TOTAL REVENUES                         | \$ 505,600     |                 | \$ 505,579      | \$ 505,579        |                 | \$ 514,400      | \$ 514,400      |
| CASH BALANCE FROM PRECEDING YEAR       |                |                 |                 |                   |                 |                 |                 |
| OPEN PURCHASE ORDERS<br>UNALLOCATED    |                |                 |                 |                   |                 |                 |                 |
| TOTAL CASH BALANCE FROM PRECEDING YEAR |                |                 |                 |                   |                 |                 |                 |
| TOTAL INCOME, TRANSFERS & CASH BALANCE | \$ 505,600     |                 |                 | \$ 505,579        |                 |                 | \$ 514,400      |

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.<br>NO.   | 2017<br>BUDGET                               | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |            |
|--|--|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|------------|
| E X P E N D I T U R E S                                |  |                 |                 |                       |                 |                 |                 |            |
| OPERATING EXPENSES                                     |  |                 |                 |                       |                 |                 |                 |            |
| 99360  | PAYMENTS TO INVESTORS - STATE ALLOCATION     | 505,600         |                 | 505,579               | 505,579         |                 | 514,400         | 514,400    |
| TOTAL  | OPERATING EXPENSES                           | \$ 505,600      | \$              | \$ 505,579            | \$ 505,579      | \$              | \$ 514,400      | \$ 514,400 |
|  | TOTAL EXPENDITURES                           | \$ 505,600      | \$              | \$ 505,579            | \$ 505,579      | \$              | \$ 514,400      | \$ 514,400 |
| CASH BALANCE TO FOLLOWING YEAR<br>OPEN PURCHASE ORDERS |  |                 |                 |                       |                 |                 |                 |            |
| UNALLOCATED  |  |                 |                 |                       |                 |                 |                 |            |
| TOTAL CASH BALANCE TO FOLLOWING YEAR                   |  |                 |                 |                       |                 |                 |                 |            |
|  | TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE | \$ 505,600      |                 | \$ 505,579            |                 |                 | \$ 514,400      |            |

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

| ACCT.<br>NO.                           | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| R E V E N U E S                        |                |                 |                 |                   |                 |                 |                 |
| OPERATING INCOME                       |                |                 |                 |                   |                 |                 |                 |
| 99611 CONTRIBUTIONS                    | 1,000          |                 |                 |                   |                 | 1,000           | 1,000           |
| 99619 INTEREST INCOME                  | 150            |                 | 285             | 285               |                 | 185             | 185             |
| TOTAL OPERATING INCOME                 | \$ 1,150       |                 | \$ 285          | \$ 285            |                 | \$ 1,185        | \$ 1,185        |
| INTERFUND TRANSFERS                    |                |                 |                 |                   |                 |                 |                 |
| TOTAL INTERFUND TRANSFERS              | \$             |                 | \$              | \$                |                 | \$              | \$              |
| TOTAL REVENUES                         | \$ 1,150       |                 | \$ 285          | \$ 285            |                 | \$ 1,185        | \$ 1,185        |
| CASH BALANCE FROM PRECEDING YEAR       |                |                 |                 |                   |                 |                 |                 |
| OPEN PURCHASE ORDERS<br>UNALLOCATED    | 26,319         |                 |                 | 26,319            |                 |                 | 26,604          |
| TOTAL CASH BALANCE FROM PRECEDING YEAR | 26,319         |                 |                 | 26,319            |                 |                 | 26,604          |
| TOTAL INCOME, TRANSFERS & CASH BALANCE | \$ 27,469      |                 |                 | \$ 26,604         |                 |                 | \$ 27,789       |

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

| ACCT.<br>NO.   | 2017<br>BUDGET                               | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|--|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S                                |  |                 |                 |                       |                 |                 |                 |
| OPERATING EXPENSES                                     |  |                 |                 |                       |                 |                 |                 |
| 99660  | SISTER CITY COMMITTEE EXPENSES               | 1,150           |                 |                       |                 | 1,185           | 1,185           |
| TOTAL  | OPERATING EXPENSES                           | \$ 1,150        | \$              | \$                    | \$              | \$ 1,185        | \$ 1,185        |
| TOTAL  | EXPENDITURES                                 | \$ 1,150        | \$              | \$                    | \$              | \$ 1,185        | \$ 1,185        |
| CASH BALANCE TO FOLLOWING YEAR<br>OPEN PURCHASE ORDERS |  |                 |                 |                       |                 |                 |                 |
|  | UNALLOCATED                                  | 26,319          |                 | 26,604                |                 |                 | 26,604          |
|  | TOTAL CASH BALANCE TO FOLLOWING YEAR         | 26,319          |                 | 26,604                |                 |                 | 26,604          |
|  | TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE | \$ 27,469       |                 | \$ 26,604             |                 |                 | \$ 27,789       |

P R O J E C T H E A T

| ACCT.<br>NO.                           |                             | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|-----------------------------|----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| R E V E N U E S                        |                             |                |                 |                 |                   |                 |                 |                 |
| OPERATING INCOME                       |                             |                |                 |                 |                   |                 |                 |                 |
| 99710                                  | CONTRIBUTIONS FROM CITIZENS | 5,000          |                 | 5,006           | 5,006             |                 | 4,000           | 4,000           |
| 99719                                  | INTEREST INCOME             | 300            |                 | 510             | 510               |                 | 700             | 700             |
| TOTAL OPERATING INCOME                 |                             | \$ 5,300       |                 | \$ 5,516        | \$ 5,516          |                 | \$ 4,700        | \$ 4,700        |
| 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                         |                             | \$ 25,300      |                 | \$ 25,516       | \$ 25,516         |                 | \$ 24,700       | \$ 24,700       |
| CASH BALANCE FROM PRECEDING YEAR       |                             |                |                 |                 |                   |                 |                 |                 |
| OPEN PURCHASE ORDERS<br>UNALLOCATED    |                             | 63,458         |                 |                 | 63,458            |                 |                 | 31,453          |
| TOTAL CASH BALANCE FROM PRECEDING YEAR |                             | 63,458         |                 |                 | 63,458            |                 |                 | 31,453          |
| TOTAL INCOME, TRANSFERS & CASH BALANCE |                             | \$ 88,758      |                 |                 | \$ 88,974         |                 |                 | \$ 56,153       |

P R O J E C T   H E A T

| ACCT.<br>NO.   |  | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|--|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S                                |  |                |                 |                 |                       |                 |                 |                 |
| OPERATING EXPENSES                                     |  |                |                 |                 |                       |                 |                 |                 |
| 99760  | PAYMENTS TO ADMINISTRATOR                    | 2,250          |                 | 2,651           | 2,651                 |                 | 2,000           | 2,000           |
| 99761  | PLEDGE PAYMENTS TO CUSTOMERS                 | 45,000         |                 | 54,870          | 54,870                |                 | 38,650          | 38,650          |
| 99762  | OTHER EXPENSES                               | 50             |                 |                 |                       |                 | 50              | 50              |
| TOTAL  | OPERATING EXPENSES                           | \$ 47,300      | \$              | \$ 57,521       | \$ 57,521             | \$              | \$ 40,700       | \$ 40,700       |
|  | TOTAL EXPENDITURES                           | \$ 47,300      | \$              | \$ 57,521       | \$ 57,521             | \$              | \$ 40,700       | \$ 40,700       |
| CASH BALANCE TO FOLLOWING YEAR<br>OPEN PURCHASE ORDERS |  |                |                 |                 |                       |                 |                 |                 |
|  | UNALLOCATED                                  | 41,458         |                 |                 | 31,453                |                 |                 | 15,453          |
|  | TOTAL CASH BALANCE TO FOLLOWING YEAR         | 41,458         |                 |                 | 31,453                |                 |                 | 15,453          |
|  | TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE | \$ 88,758      |                 |                 | \$ 88,974             |                 |                 | \$ 56,153       |



ELECTRIC DEPARTMENT

| ACCT.<br>NO.                     | 2017<br>BUDGET                            | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|----------------------------------|---|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| R E V E N U E S                  |   |                 |                 |                   |                 |                 |                 |
| OPERATING INCOME                 |   |                 |                 |                   |                 |                 |                 |
| 20010                            | PURCHASE POWER SETTLEMENTS                | 300,000         | 93,506          | 93,506            |                 | 150,000         | 150,000         |
| 20011                            | SALE OF ELECTRICITY                       | 29,615,000      | 27,716,212      | 27,716,212        |                 | 28,868,124      | 28,868,124      |
| 20013                            | STATE GRANTS                              | 30,000          | 64,311          | 64,311            |                 | 61,000          | 61,000          |
| 20014                            | BOROUGH ELECTRIC LOAD REDUCTION PROGRAM   | 56,220          | 56,402          | 56,402            |                 | 53,007          | 53,007          |
| 20015                            | MERCHANDISE & JOBBING                     | 52,700          | 47,443          | 47,443            |                 | 45,000          | 45,000          |
| 20016                            | SALES TAX ON SALE OF ELECTRICITY          | 521,600         | 518,801         | 518,801           |                 | 514,000         | 514,000         |
| 20018                            | OTHER OPERATING INCOME                    | 40,000          | 42,798          | 42,798            |                 | 45,000          | 45,000          |
| 20019                            | INTEREST INCOME                           | 30,500          | 30,995          | 30,995            |                 | 49,300          | 49,300          |
| 20021                            | DELINQUENT COLLECTION CHARGES             | 141,000         | 139,153         | 139,153           |                 | 141,000         | 141,000         |
| 20022                            | MISCELLANEOUS SERVICE REVENUES            | 500             | 120             | 120               |                 | 500             | 500             |
| 20023                            | RENTS FROM OPERATING PROPERTY - POLES     | 33,200          | 27,659          | 27,659            |                 | 34,000          | 34,000          |
| 20024                            | OTHER INTEREST INCOME                     | 1,000           | 8,533           | 8,533             |                 | 2,000           | 2,000           |
| 20025                            | SALE OF SCRAP                             | 3,000           | 68,575          | 68,575            |                 | 2,000           | 2,000           |
| 20026                            | RENTS FROM OPERATING PROPERTY - BUILDINGS | 112,700         | 126,398         | 126,398           |                 | 114,200         | 114,200         |
| 20027                            | RENEWABLE ENERGY PROGRAM                  |                 |                 |                   |                 |                 |                 |
| 20028                            | UNREALIZED GAINS                          |                 | 86,961          | 86,961            |                 |                 |                 |
| TOTAL                            | OPERATING INCOME                          | \$30,937,420    | \$29,027,867    | \$29,027,867      |                 | \$30,079,131    | \$30,079,131    |
| INTERFUND TRANSFERS              |   |                 |                 |                   |                 |                 |                 |
| TOTAL                            | INTERFUND TRANSFERS                       | \$              | \$              | \$                |                 | \$              | \$              |
| TOTAL                            | REVENUES                                  | \$30,937,420    | \$29,027,867    | \$29,027,867      |                 | \$30,079,131    | \$30,079,131    |
| CASH BALANCE FROM PRECEDING YEAR |   |                 |                 |                   |                 |                 |                 |
|                                  | OPEN PURCHASE ORDERS                      | 266,996         |                 | 266,996           |                 |                 | 211,315         |
|                                  | UNALLOCATED                               | 2,578,770       |                 | 2,578,770         |                 |                 | 2,037,483       |

E L E C T R I C   D E P A R T M E N T

| ACCT.<br>NO.                           | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| R E V E N U E S                        |                |                 |                 |                   |                 |                 |                 |
| TOTAL CASH BALANCE FROM PRECEDING YEAR | 2,845,766      |                 |                 | 2,845,766         |                 |                 | 2,248,798       |
| TOTAL INCOME, TRANSFERS & CASH BALANCE | \$33,783,186   |                 |                 | \$31,873,633      |                 |                 | \$32,327,929    |

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

| ACCT.<br>NO.                        |   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|-------------------------------------|---|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S             |   |                |                 |                 |                       |                 |                 |                 |
| DIESEL PRODUCTION OPERATION         |   |                |                 |                 |                       |                 |                 |                 |
| 21171                               | DIESEL PRODUCTION OPERATION, SUPV., & ENGR.   | 1,000          | 108             | 389             | 497                   | 200             |                 | 200             |
| 21172                               | OPERATION-DIESEL ENGINE EQUIP/FALLING SPRING  | 5,600          | 3,910           | 375             | 4,285                 | 5,000           | 1,000           | 6,000           |
| 21173                               | PURCHASE OF DIESEL FUEL - GAS/FALLING SPRING  | 40,000         |                 | 41,380          | 41,380                |                 | 40,000          | 40,000          |
| 21174                               | PURCHASE OF DIESEL FUEL - OIL/FALLING SPRING  | 10,000         |                 |                 |                       |                 | 30,000          | 30,000          |
| 21175                               | PURCHASE OF DIESEL LUBE OIL/FALLING SPRING    | 5,000          |                 | 8,886           | 8,886                 |                 | 7,500           | 7,500           |
| 21176                               | PURCHASE DIESEL OPR SUPPLIES/FALLING SPRING   | 74,400         |                 | 77,585          | 77,585                |                 | 74,400          | 74,400          |
| 21178                               | PURCHASE OF CHEMICALS / FALLING SPRING        | 5,000          |                 | 3,278           | 3,278                 |                 | 5,000           | 5,000           |
| 21182                               | OPERATION OF DIESEL ENGINE EQUIP/ORCHARD PARK | 238,000        | 42,984          | 166,561         | 209,545               | 45,000          | 210,000         | 255,000         |
| 21183                               | PURCHASE OF DIESEL FUEL-GAS/ORCHARD PARK      | 208,000        |                 | 176,203         | 176,203               |                 | 175,000         | 175,000         |
| 21184                               | PURCHASE OF DIESEL FUEL-OIL/ORCHARD PARK      | 25,000         |                 | 58,967          | 58,967                |                 | 60,000          | 60,000          |
| 21185                               | PURCHASE OF DIESEL LUBE OIL/ORCHARD PARK      | 15,000         |                 |                 |                       |                 | 18,000          | 18,000          |
| 21186                               | PURCHASE DIESEL OPR SUPPLIES/ORCHARD PARK     | 5,000          |                 | 1,574           | 1,574                 |                 | 3,000           | 3,000           |
| 21187                               | PURCHASE OF UREA/ORCHARD PARK                 | 10,000         |                 | 9,972           | 9,972                 |                 | 10,000          | 10,000          |
| 21188                               | PURCHASE OF CHEMICALS / ORCHARD PARK          | 5,000          |                 | 2,930           | 2,930                 |                 | 3,000           | 3,000           |
| 21189                               | POWER PRODUCTION ENGINEERING/TECHICAL EXPENSE | 5,000          |                 | 7,015           | 7,015                 |                 | 5,000           | 5,000           |
| TOTAL DIESEL PRODUCTION OPERATION   |   | \$ 652,000     | \$ 47,002       | \$ 555,115      | \$ 602,117            | \$ 50,200       | \$ 641,900      | \$ 692,100      |
| DIESEL PRODUCTION MAINTENANCE       |   |                |                 |                 |                       |                 |                 |                 |
| 21214                               | DIESEL PRODUCTION VEHICLE RENTAL EXPENSE      | 12,150         |                 | 11,578          | 11,578                |                 | 18,000          | 18,000          |
| 21271                               | MAINT OF DIESEL ENGINE EQUIP/FALLING SPRING   | 265,000        | 13,542          | 35,937          | 49,479                | 20,000          | 115,000         | 135,000         |
| 21272                               | MAINT DIESEL GENERATING EQUIP/FALLING SPRING  | 1,000          | 660             | 283             | 943                   | 1,000           | 500             | 1,500           |
| 21273                               | MNT DIESEL SWITCH-CONTROL EQP/FALLING SPRING  | 20,000         | 104             | 331             | 435                   | 250             | 5,000           | 5,250           |
| 21274                               | MNT OTHER DIESEL PLANT EQUIP/FALLING SPRING   | 75,000         | 62,156          | 21,021          | 83,177                | 72,000          | 15,000          | 87,000          |
| 21275                               | MNT DIESEL PLANT STRUCTURE/FALLING SPRING     | 1,100          | 810             | 2,479           | 3,289                 | 2,000           | 1,000           | 3,000           |
| 21281                               | MAINT OF DIESEL ENGINE EQUIP/ORCHARD PARK     | 118,500        | 21,568          | 85,392          | 106,960               | 24,000          | 150,000         | 174,000         |
| 21282                               | MAINT DIESEL GENERATING EQUIP/ORCHARD PARK    | 6,000          | 3,032           | 305             | 3,337                 | 3,000           | 1,000           | 4,000           |
| 21283                               | MNT DIESEL SWITCH-CONTROL EQP/ORCHARD PARK    | 13,300         | 738             | 2,326           | 3,064                 | 1,300           | 5,000           | 6,300           |
| 21284                               | MNT OTHER DIESEL PLANT EQUIP/ORCHARD PARK     | 92,000         | 38,936          | 133,475         | 172,411               | 40,000          | 35,000          | 75,000          |
| 21285                               | MNT DIESEL PLANT STRUCTURE/ORCHARD PARK       | 3,300          | 7,061           | 15,345          | 22,406                | 7,000           | 8,000           | 15,000          |
| TOTAL DIESEL PRODUCTION MAINTENANCE |   | \$ 607,350     | \$ 148,607      | \$ 308,472      | \$ 457,079            | \$ 170,550      | \$ 353,500      | \$ 524,050      |

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

| ACCT.<br>NO.                                  |   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|---|---|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S                       |   |                |                 |                 |                       |                 |                 |                 |
| PURCHASE POWER OPERATION AND MAINTENANCE      |   |                |                 |                 |                       |                 |                 |                 |
| 21414   | PURCHASE POWER VEHICLE RENTAL EXPENSE         | 19,000         |                 | 18,643          | 18,643                |                 | 31,000          | 31,000          |
| 21439   | SUPERVISION PURCHASE POWER FACILITIES         | 112,000        | 124,015         |                 | 124,015               | 140,000         |                 | 140,000         |
| 21440   | OPERATION OF PURCHASE POWER FACILITIES        | 284,000        | 255,025         | 19,653          | 274,678               | 300,000         | 30,000          | 330,000         |
| 21441   | PURCHASE OF ELECTRIC ENERGY                   | 17,762,000     |                 | 16,679,486      | 16,679,486            |                 | 17,516,971      | 17,516,971      |
| 21442   | MAINTENANCE PURCHASE POWER FACILITIES         | 123,200        | 78,937          | 75,852          | 154,789               | 95,000          | 30,000          | 125,000         |
| 21443   | PURCHASE POWER OPERATION SUPPLIES             | 500            |                 | 229             | 229                   |                 | 500             | 500             |
| 21444   | PRESERVATION OF OLD STEAM PLANT FACILITIES    | 156,000        | 6,193           | 118,123         | 124,316               | 6,000           | 80,000          | 86,000          |
| 21445   | BOROUGH ELECTRIC LOAD REDUCTION PROGRAM       | 40,437         |                 | 40,564          | 40,564                |                 | 40,437          | 40,437          |
| 21446   | PURCHASE POWER CONSULTING EXPENSES            | 240,000        |                 | 165,098         | 165,098               |                 | 190,000         | 190,000         |
| 21447   | PAID LEAVE                                    | 112,000        | 132,720         | 365             | 133,085               | 125,000         |                 | 125,000         |
| TOTAL   | PURCHASE POWER OPERATION AND MAINTENANCE      | \$18,849,137   | \$ 596,890      | \$17,118,013    | \$17,714,903          | \$ 666,000      | \$17,918,908    | \$18,584,908    |
| TRANSMISSION SYSTEM OPERATION AND MAINTENANCE |   |                |                 |                 |                       |                 |                 |                 |
| 22104   | ROW - TRANSMISSIONS RENTALS & MAINTENANCE EXP | 1,150          | 430             | 2,945           | 3,375                 | 400             | 1,500           | 1,900           |
| 22111   | OPERATION OF TRANSMISSION SYSTEM              | 29,500         | 34              | 26,853          | 26,887                | 100             | 29,000          | 29,100          |
| 22112   | TRANSMISSION SYSTEM ENGINRG/TECH EXPENSES     | 3,000          |                 | 6,956           | 6,956                 |                 | 10,000          | 10,000          |
| 22114   | TRANSMISSION SYSTEMS VEHICLE RENTAL EXPENSE   | 25,900         |                 | 24,954          | 24,954                |                 | 35,000          | 35,000          |
| 22147   | PAID LEAVE                                    | 13,000         | 13,439          |                 | 13,439                | 14,000          |                 | 14,000          |
| 22211   | MAINTENANCE TRANSMISSION POLES AND HARDWARE   | 35,000         | 609             | 8,522           | 9,131                 | 1,000           | 15,000          | 16,000          |
| 22212   | CONTRACT TREE TRIMMING                        | 35,000         |                 |                 |                       |                 | 40,000          | 40,000          |
| 22221   | MAINTENANCE TRANSMISSION CONDUCTORS           |                | 874             | 3,609           | 4,483                 | 1,500           |                 | 1,500           |
| 22231   | MAINTENANCE OF TRANSMISSION SUBSTATIONS       | 60,000         | 52              | 39              | 91                    | 100             | 10,000          | 10,100          |
| TOTAL   | TRANSMISSION SYSTEM OPERATION AND MAINTENANCE | \$ 202,550     | \$ 15,438       | \$ 73,878       | \$ 89,316             | \$ 17,100       | \$ 140,500      | \$ 157,600      |
| DISTRIBUTION SYSTEM OPERATION                 |   |                |                 |                 |                       |                 |                 |                 |
| 23101   | DISTRUBUTION SYSTEM OPERATION, SUPV. & ENGR.  | 2,100          | 808             | 646             | 1,454                 | 1,000           |                 | 1,000           |
| 23104   | ROW - DISTRIBUTION RENTALS & MAINTENANCE EXP  | 3,400          | 4,440           | 1,736           | 6,176                 | 4,500           | 1,000           | 5,500           |
| 23105   | ELECTRIC SYSTEM MAPS AND RECORDS              | 77,000         | 37,560          | 38,055          | 75,615                | 42,000          | 38,000          | 80,000          |

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

| ACCT.<br>NO.                          |   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|---------------------------------------|---|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S               |   |                |                 |                 |                       |                 |                 |                 |
| 23106                                 | DISTRIBUTION SYSTEM ENGINRG/TECH EXPENSES     | 2,500          |                 | 7,360           | 7,360                 |                 | 2,500           | 2,500           |
| 23111                                 | OPERATION OF ELECTRIC DISTRIBUTION SYSTEM     | 65,100         | 106,450         | 1,341           | 107,791               | 122,000         | 1,400           | 123,400         |
| 23112                                 | CONTRACT TREE TRIMMING                        | 80,000         |                 | 94,120          | 94,120                |                 | 85,000          | 85,000          |
| 23114                                 | DISTRIBUTION SYSTEM VEHICLE RENTAL EXPENSE    | 141,000        |                 | 139,127         | 139,127               |                 | 210,000         | 210,000         |
| 23141                                 | REMOVE AND RESET ELECTRIC METERS              | 70,500         | 63,261          | 3,585           | 66,846                | 66,000          | 5,000           | 71,000          |
| 23143                                 | TESTING ELECTRIC METERS                       | 1,500          | 3,291           |                 | 3,291                 | 2,500           | 500             | 3,000           |
| 23147                                 | PAID LEAVE                                    | 112,500        | 93,172          |                 | 93,172                | 91,000          |                 | 91,000          |
| 23150                                 | METERS  | 16,000         |                 | 16,561          | 16,561                |                 | 13,000          | 13,000          |
| 23151                                 | METER INSTALLATIONS                           | 8,100          | 665             | 8,200           | 8,865                 | 1,000           | 8,250           | 9,250           |
| 23153                                 | PURCHASE & REPAIR OF SMALL TOOLS & EQUIPMENT  | 10,000         |                 | 3,923           | 3,923                 |                 | 10,000          | 10,000          |
| 23161                                 | REMOVE AND RESET TRANSFORMERS                 | 18,000         | 16,482          | 2,598           | 19,080                | 22,000          | 3,000           | 25,000          |
| 23171                                 | SERVICING CUSTOMERS EQUIPMENT                 | 2,000          | 19,701          | 6               | 19,707                | 22,000          |                 | 22,000          |
| 23173                                 | EXPENSES FOR STREET EVENTS AND ACTIVITIES     | 6,100          | 4,779           | 945             | 5,724                 | 5,000           | 1,200           | 6,200           |
| 23181                                 | OPERATION OF DUSK TO DAWN LIGHTS              | 300            | 540             |                 | 540                   | 600             |                 | 600             |
| TOTAL DISTRIBUTION SYSTEM OPERATION   |   | \$ 616,100     | \$ 351,149      | \$ 318,203      | \$ 669,352            | \$ 379,600      | \$ 378,850      | \$ 758,450      |
| DISTRIBUTION SYSTEM MAINTENANCE       |   |                |                 |                 |                       |                 |                 |                 |
| 23201                                 | DISTRIBUTION MAINTENANCE SUPERVISION AND ENGR | 2,000          | 72              |                 | 72                    | 100             |                 | 100             |
| 23211                                 | MAINTENANCE DISTRIBUTION POLES AND HARDWARE   | 98,000         | 98,212          | 63,403          | 161,615               | 132,000         | 55,000          | 187,000         |
| 23213                                 | MAINTENANCE OVERHEAD DISTRIBUTION CONDUCTORS  | 103,000        | 75,836          | 42,672          | 118,508               | 101,000         | 35,000          | 136,000         |
| 23215                                 | MAINTENANCE OVERHEAD ELECTRICAL DEVICES       | 13,100         | 7,104           | 16,944          | 24,048                | 7,100           | 6,000           | 13,100          |
| 23221                                 | MAINTENANCE UNDERGROUND DISTRIBUTION CONDUITS | 5,700          | 4,402           | 575             | 4,977                 | 4,700           | 1,000           | 5,700           |
| 23223                                 | MAINTENANCE UNDERGROUND DISTRI. CONDUCTORS    | 12,000         | 9,892           | 15,785          | 25,677                | 7,000           | 3,000           | 10,000          |
| 23225                                 | MAINTENANCE UNDERGROUND ELECTRICAL DEVICES    | 48,500         | 6,576           | 1,760           | 8,336                 | 4,100           | 25,000          | 29,100          |
| 23226                                 | MAINTENANCE TO UNDERGROUND VAULTS & MANHOLES  | 6,500          | 1,791           |                 | 1,791                 | 2,500           | 3,000           | 5,500           |
| 23231                                 | MAINTENANCE OVERHEAD SERVICES                 | 46,600         | 42,014          | 5,195           | 47,209                | 53,000          | 5,600           | 58,600          |
| 23233                                 | MAINTENANCE UNDERGROUND SERVICES              | 20,100         | 6,257           | 13,590          | 19,847                | 9,000           | 15,000          | 24,000          |
| 23241                                 | MAINTENANCE METER AND METER DEVICES           | 12,900         | 933             | 7,603           | 8,536                 | 750             | 7,500           | 8,250           |
| 23261                                 | MAINTENANCE TRANSFORMERS                      | 38,000         | 12,154          | 17,429          | 29,583                | 13,000          | 10,000          | 23,000          |
| 23265                                 | MAINTENANCE DISTRIBUTION SUBSTATIONS          | 104,000        | 42,965          | 35,810          | 78,775                | 50,000          | 30,000          | 80,000          |
| 23266                                 | SUBSTATION ENGINEERING/TECHNICAL EXPENSES     | 50,000         |                 | 55,241          | 55,241                |                 | 40,000          | 40,000          |
| 23281                                 | MAINTENANCE OF DUSK TO DAWN LIGHTS            | 2,500          | 1,865           | 1,615           | 3,480                 | 3,000           | 750             | 3,750           |
| TOTAL DISTRIBUTION SYSTEM MAINTENANCE |   | \$ 562,900     | \$ 310,073      | \$ 277,622      | \$ 587,695            | \$ 387,250      | \$ 236,850      | \$ 624,100      |

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

| ACCT.<br>NO.                       |   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|------------------------------------|---|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S            |   |                |                 |                 |                       |                 |                 |                 |
| CUSTOMER ACCOUNTING AND COLLECTING |   |                |                 |                 |                       |                 |                 |                 |
| 26111                              | SERVICE CENTER DISPATCHING                  |                | 2,596           | 10              | 2,606                 | 3,500           |                 | 3,500           |
| 26135                              | ENERGY EFFICIENCY FINANCING PROGRAM         | 15,000         |                 | 6,130           | 6,130                 |                 | 3,000           | 3,000           |
| TOTAL                              | CUSTOMER ACCOUNTING AND COLLECTING          | \$ 15,000      | \$ 2,596        | \$ 6,140        | \$ 8,736              | \$ 3,500        | \$ 3,000        | \$ 6,500        |
| GENERAL AND ADMINISTRATIVE         |   |                |                 |                 |                       |                 |                 |                 |
| 27101                              | GENERAL ADMINISTRATIVE SALARIES             | 243,000        | 234,215         |                 | 234,215               | 250,000         |                 | 250,000         |
| 27104                              | COUNCILMEN COMPENSATION                     | 8,900          | 8,550           |                 | 8,550                 | 9,500           |                 | 9,500           |
| 27105                              | SPECIAL COUNSEL LEGAL FEES                  |                |                 | 2,026           | 2,026                 |                 | 1,500           | 1,500           |
| 27106                              | ADMINISTRATIVE SERVICES DEPT. EXPENSES      | 1,528,000      |                 | 1,631,689       | 1,631,689             |                 | 1,664,000       | 1,664,000       |
| 27107                              | REGULATORY COMPLIANCE CONSULTING EXPENSES   | 50,000         |                 | 22,043          | 22,043                |                 | 25,000          | 25,000          |
| 27108                              | UTILITY BUILDING EXPENSES                   | 53,608         |                 | 1,806           | 1,806                 |                 | 86,940          | 86,940          |
| 27110                              | COMMUNICATION EXPENSE                       | 34,200         |                 | 32,633          | 32,633                |                 | 32,250          | 32,250          |
| 27111                              | GENERAL OFFICE SUPPLIES AND EXPENSES        | 9,500          |                 | 12,940          | 12,940                |                 | 14,000          | 14,000          |
| 27114                              | GENERAL OFFICE TRANSPORTATION               | 10,000         |                 | 7,819           | 7,819                 |                 | 6,000           | 6,000           |
| 27137                              | GENERAL ENGINEERING EXPENSES                | 72,000         | 29,033          | 43,550          | 72,583                | 33,000          | 43,500          | 76,500          |
| 27350                              | UNREALIZED LOSSES                           |                |                 | 195,649         | 195,649               |                 |                 |                 |
| 27360                              | RESEARCH AND DEVELOPMENT                    |                |                 |                 |                       |                 |                 |                 |
| 27361                              | PROPERTY INSURANCE                          | 87,475         |                 | 91,381          | 91,381                |                 | 92,300          | 92,300          |
| 27364                              | BOILER AND MACHINERY INSURANCE              | 19,450         |                 | 19,443          | 19,443                |                 | 20,225          | 20,225          |
| 27365                              | COMPUTER FRAUD/CYBER SECURITY INSURANCE     | 7,950          |                 | 7,985           | 7,985                 |                 | 8,250           | 8,250           |
| 27366                              | COMPREHENSIVE CRIME INSURANCE               | 200            |                 | 912             | 912                   |                 | 230             | 230             |
| 27485                              | LIFE INSURANCE AND LTD PREMIUMS             | 6,175          |                 | 5,088           | 5,088                 |                 | 5,355           | 5,355           |
| 27486                              | EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS    | 122,000        |                 | 133,230         | 133,230               |                 | 137,000         | 137,000         |
| 27487                              | PENSION COSTS                               | 130,000        |                 | 116,989         | 116,989               |                 | 103,300         | 103,300         |
| 27488                              | VOCATIONAL TRAINING                         | 56,000         | 18,346          | 41,633          | 59,979                | 17,000          | 37,000          | 54,000          |
| 27489                              | HEALTH INSURANCE                            | 570,000        |                 | 470,642         | 470,642               |                 | 570,000         | 570,000         |
| 27491                              | OTHER HEALTH COSTS                          | 3,000          |                 | 4,821           | 4,821                 | 1,000           | 4,000           | 5,000           |
| 27541                              | PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIP. | 67,200         | 2,644           | 39,000          | 41,644                | 1,500           | 28,000          | 29,500          |
| 27543                              | MAINTENANCE GENERAL EQUIPMENT               | 10,000         | 3,655           | 172             | 3,827                 | 5,000           | 3,000           | 8,000           |
| 27544                              | MAINTENANCE FOR FIBER OPTICS SYSTEM         | 3,500          | 1,434           |                 | 1,434                 | 2,000           | 3,000           | 5,000           |
| 27550                              | OPERATION GENERAL SERVICE BUILDING          | 16,600         | 386             | 13,706          | 14,092                | 700             | 15,500          | 16,200          |

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

| ACCT.<br>NO.                     |   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|----------------------------------|---|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S          |   |                |                 |                 |                       |                 |                 |                 |
| 27551                            | MAINTENANCE GENERAL SERVICE BUILDING          | 8,500          | 431             | 6,129           | 6,560                 | 500             | 7,500           | 8,000           |
| 27571                            | SPECIAL SERVICES                              | 20,000         |                 | 3,598           | 3,598                 |                 | 6,000           | 6,000           |
| 27573                            | MISCELLANEOUS GENERAL EXPENSES                | 30,000         |                 | 26,659          | 26,659                |                 | 37,021          | 37,021          |
| 27575                            | SAFETY EXPENSES                               | 52,000         | 3,435           | 31,560          | 34,995                | 4,000           | 28,000          | 32,000          |
| 27578                            | EMPLOYEE RELATIONS EXPENSES                   | 1,700          | 1,631           |                 | 1,631                 | 1,500           |                 | 1,500           |
| 27580                            | SOLICITOR EXPENSES & FEES                     | 145,000        |                 | 173,411         | 173,411               |                 | 215,000         | 215,000         |
| 27590                            | PAYMENTS IN LIEU OF GROSS RECEIPTS TAX        | 1,250,000      |                 | 1,250,000       | 1,250,000             |                 | 1,350,000       | 1,350,000       |
| 27612                            | BOND PRINCIPAL PAYMENT (2007 G O)             |                |                 |                 |                       |                 |                 |                 |
| 27613                            | BOND PRINCIPAL PAYMENT (2009 G O)             | 327,300        |                 | 327,274         | 327,274               |                 |                 |                 |
| 27614                            | BOND PRINCIPAL PAYMENT (2012 G O)             | 1,365,000      |                 | 1,365,000       | 1,365,000             |                 | 1,395,000       | 1,395,000       |
| 27615                            | BANK LOAN PRINCIPAL PAYMENT (2012 F&M)        | 60,500         |                 | 60,334          | 60,334                |                 | 60,350          | 60,350          |
| 27622                            | BOND INTEREST EXPENSE (2007 G O)              |                |                 |                 |                       |                 |                 |                 |
| 27623                            | BOND INTEREST EXPENSE (2009 G O)              | 9,850          |                 | 9,818           | 9,818                 |                 |                 |                 |
| 27624                            | BOND INTEREST EXPENSE (2012 G O)              | 172,200        |                 | 158,550         | 158,550               |                 | 144,900         | 144,900         |
| 27625                            | BANK LOAN INTEREST EXPENSE (2012 F&M)         | 35,000         |                 | 32,766          | 32,766                |                 | 31,415          | 31,415          |
| TOTAL GENERAL AND ADMINISTRATIVE |   | \$ 6,585,808   | \$ 303,760      | \$ 6,340,256    | \$ 6,644,016          | \$ 325,700      | \$ 6,175,536    | \$ 6,501,236    |
| NON-OPERATING EXPENSES           |   |                |                 |                 |                       |                 |                 |                 |
| 28811                            | MERCHANDISE AND JOBBING WORK EXPENSE          | 38,000         | 18,289          | 29,427          | 47,716                | 15,000          | 25,000          | 40,000          |
| 28812                            | SERVICE ORDER WORK                            | 150            |                 |                 |                       |                 |                 |                 |
| 28822                            | PA SALES AND USE TAX                          | 520,000        |                 | 516,701         | 516,701               |                 | 512,187         | 512,187         |
| 28827                            | REFUNDS TO CONSUMERS FROM SALE OF ELECTRICITY | 55,000         |                 | 53,479          | 53,479                |                 | 60,000          | 60,000          |
| 28828                            | REFUNDS TO CONSUMERS FROM MDSE. AND JOBBING   |                |                 | 300             | 300                   |                 | 500             | 500             |
| TOTAL NON-OPERATING EXPENSES     |   | \$ 613,150     | \$ 18,289       | \$ 599,907      | \$ 618,196            | \$ 15,000       | \$ 597,687      | \$ 612,687      |
| INTERFUND TRANSFERS              |   |                |                 |                 |                       |                 |                 |                 |
| 28890                            | TRANSFERS TO STORES - DISPATCHERS             | 52,000         |                 | 52,000          | 52,000                |                 | 118,750         | 118,750         |
| 28891                            | TRANSFERS TO WORKER'S COMPENSATION FUND       | 62,925         |                 | 62,925          | 62,925                |                 | 34,425          | 34,425          |
| 28893                            | TRANSFERS TO SELF INSURANCE FUND              | 14,000         |                 | 14,000          | 14,000                |                 | 14,910          | 14,910          |
| 28894                            | TRANSFERS TO PARKING, TRAFFIC & ST. LIGHTS    | 829,000        |                 | 829,000         | 829,000               |                 | 690,765         | 690,765         |
| 28895                            | OTHER TRANSFERS                               | 10,000         |                 | 10,000          | 10,000                |                 | 10,000          | 10,000          |

ELECTRIC DEPARTMENT

| ACCT.<br>NO.            | 2017<br>BUDGET   | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|-------------------------|--|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S |  |                 |                 |                       |                 |                 |                 |
| 28897                   | TRANSFERS TO ELECTRIC CAPITAL RESERVE FUND             | 1,265,500       |                 | 1,265,500             |                 | 748,650         | 748,650         |
| TOTAL                   | INTERFUND TRANSFERS                                    | \$ 2,233,425    | \$              | \$ 2,233,425          | \$              | \$ 1,617,500    | \$ 1,617,500    |
|                         | TOTAL EXPENDITURES                                     | \$30,937,420    | \$1,793,804     | \$27,831,031          | \$2,014,900     | \$28,064,231    | \$30,079,131    |
|                         | CASH BALANCE TO FOLLOWING YEAR<br>OPEN PURCHASE ORDERS |                 |                 | 211,315               |                 |                 |                 |
|                         | UNALLOCATED  | 2,845,766       |                 | 2,037,483             |                 |                 | 2,248,798       |
|                         | TOTAL CASH BALANCE TO FOLLOWING YEAR                   | 2,845,766       |                 | 2,248,798             |                 |                 | 2,248,798       |
|                         | TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE           | \$33,783,186    |                 | \$31,873,633          |                 |                 | \$32,327,929    |



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

| ACCT.<br>NO.                           | 2017<br>BUDGET                      | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|-------------------------------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| R E V E N U E S                        |                                     |                 |                 |                   |                 |                 |                 |
| OPERATING INCOME                       |                                     |                 |                 |                   |                 |                 |                 |
| 30011                                  | SALE OF GAS                         | 6,571,600       | 6,454,851       | 6,454,851         |                 | 7,136,600       | 7,136,600       |
| 30013                                  | FEDERAL, STATE AND LOCAL GRANTS     | 15,000          | 27,795          | 27,795            |                 | 26,400          | 26,400          |
| 30014                                  | ENERGY EFFICIENCY FINANCING PROGRAM | 500,000         | 419,270         | 419,270           |                 | 300,000         | 300,000         |
| 30015                                  | MERCHANDISE & JOBBING               | 7,500           | 3,112           | 3,112             |                 | 7,500           | 7,500           |
| 30016                                  | SALES TAX ON SALE OF GAS            | 107,000         | 101,943         | 101,943           |                 | 122,100         | 122,100         |
| 30017                                  | STATE SALES TAX ON MDSE. & JOBBING  |                 |                 |                   |                 |                 |                 |
| 30018                                  | OTHER OPERATING INCOME              | 350,000         | 186,082         | 186,082           |                 | 150,000         | 150,000         |
| 30019                                  | INTEREST INCOME                     | 28,000          | 22,296          | 22,296            |                 | 36,400          | 36,400          |
| 30024                                  | OTHER INTEREST INCOME               | 500             | 4,727           | 4,727             |                 | 1,000           | 1,000           |
| 30025                                  | SALE OF SCRAP                       | 500             | 938             | 938               |                 | 1,000           | 1,000           |
| 30028                                  | UNREALIZED GAINS                    |                 | 39,011          | 39,011            |                 |                 |                 |
| TOTAL OPERATING INCOME                 |                                     | \$ 7,580,100    | \$ 7,260,025    | \$ 7,260,025      |                 | \$ 7,781,000    | \$ 7,781,000    |
| INTERFUND TRANSFERS                    |                                     |                 |                 |                   |                 |                 |                 |
| TOTAL INTERFUND TRANSFERS              |                                     | \$              | \$              | \$                |                 | \$              | \$              |
| TOTAL REVENUES                         |                                     | \$ 7,580,100    | \$ 7,260,025    | \$ 7,260,025      |                 | \$ 7,781,000    | \$ 7,781,000    |
| CASH BALANCE FROM PRECEDING YEAR       |                                     |                 |                 |                   |                 |                 |                 |
| OPEN PURCHASE ORDERS UNALLOCATED       |                                     | 30,203          |                 | 30,203            |                 |                 | 22,293          |
|  |                                     | 2,187,424       |                 | 2,187,424         |                 |                 | 1,310,102       |
| TOTAL CASH BALANCE FROM PRECEDING YEAR |                                     | 2,217,627       |                 | 2,217,627         |                 |                 | 1,332,395       |
| TOTAL INCOME, TRANSFERS & CASH BALANCE |                                     | \$ 9,797,727    |                 | \$ 9,477,652      |                 |                 | \$ 9,113,395    |

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

| ACCT.<br>NO.                           |  | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|--|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S                |  |                |                 |                 |                       |                 |                 |                 |
| PURCHASE GAS OPERATION AND MAINTENANCE |  |                |                 |                 |                       |                 |                 |                 |
| 31141                                  | PURCHASE OF NATURAL GAS                      | 2,536,000      |                 | 3,062,545       | 3,062,545             |                 | 2,552,300       | 2,552,300       |
| 31142                                  | PURCHASE OF STORED NATURAL GAS               | 292,000        |                 | 396,368         | 396,368               |                 | 565,100         | 565,100         |
| TOTAL                                  | PURCHASE GAS OPERATION AND MAINTENANCE       | \$ 2,828,000   | \$              | \$ 3,458,913    | \$ 3,458,913          | \$              | \$ 3,117,400    | \$ 3,117,400    |
| TRANSMISSION OPERATION                 |  |                |                 |                 |                       |                 |                 |                 |
| 32101                                  | GAS TRANSMISSION SUPERVISION AND ENGINEERING |                |                 | 122             | 122                   |                 |                 |                 |
| 32111                                  | OPERATION OF GAS TRANSMISSION SYSTEM         | 1,400          |                 | 1,550           | 1,550                 |                 | 1,500           | 1,500           |
| TOTAL                                  | TRANSMISSION OPERATION                       | \$ 1,400       | \$              | \$ 1,672        | \$ 1,672              | \$              | \$ 1,500        | \$ 1,500        |
| TRANSMISSION MAINTENANCE               |  |                |                 |                 |                       |                 |                 |                 |
| 32211                                  | MAINTENANCE OF GAS TRANSMISSION MAINS        | 900            | 392             | 4               | 396                   | 500             | 500             | 1,000           |
| 32214                                  | TRANSMISSION VEHICLE RENTAL EXPENSE          | 4,000          |                 | 4,002           | 4,002                 |                 | 4,580           | 4,580           |
| 32221                                  | MAINTENANCE OF GAS TRANSMISSION EQUIPMENT    | 3,500          |                 | 8,645           | 8,645                 |                 | 9,000           | 9,000           |
| 32251                                  | MAINTENANCE OF GAS TRANSMISSION STRUCTURES   | 750            |                 |                 |                       |                 | 500             | 500             |
| TOTAL                                  | TRANSMISSION MAINTENANCE                     | \$ 9,150       | \$ 392          | \$ 12,651       | \$ 13,043             | \$ 500          | \$ 14,580       | \$ 15,080       |
| DISTRIBUTION OPERATION                 |  |                |                 |                 |                       |                 |                 |                 |
| 33101                                  | GAS DISTRIBUTION SUPERVISION AND ENGINEERING | 83,000         | 73,843          |                 | 73,843                | 83,000          |                 | 83,000          |
| 33105                                  | GAS SYSTEM MAPS AND RECORDS                  | 75,000         | 43,335          | 63,214          | 106,549               | 43,000          | 65,000          | 108,000         |
| 33111                                  | OPERATION OF GAS DISTRIBUTION SYSTEM         | 61,000         | 28,803          | 20,619          | 49,422                | 32,000          | 28,000          | 60,000          |
| 33141                                  | REMOVE AND RESET GAS METERS AND REGULATORS   | 4,100          | 8,760           |                 | 8,760                 | 11,000          | 500             | 11,500          |
| 33143                                  | TESTING AND CALIBRATING METERS               | 500            | 1,156           | 109             | 1,265                 | 1,000           | 500             | 1,500           |
| 33147                                  | PAID LEAVE                                   | 83,000         | 66,745          |                 | 66,745                | 66,000          |                 | 66,000          |
| 33150                                  | METERS AND REGULATORS                        | 47,000         |                 | 67,143          | 67,143                |                 | 65,000          | 65,000          |
| 33151                                  | METERS AND REGULATORS INSTALLATION           | 13,000         | 2,778           | 22,544          | 25,322                | 4,000           | 13,000          | 17,000          |

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

| ACCT.<br>NO.                             | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S                  |                |                 |                 |                       |                 |                 |                 |
| 33171                                    | 30,000         | 21,340          | 130             | 21,470                | 22,000          | 500             | 22,500          |
| TOTAL DISTRIBUTION OPERATION             | \$ 396,600     | \$ 246,760      | \$ 173,759      | \$ 420,519            | \$ 262,000      | \$ 172,500      | \$ 434,500      |
| DISTRIBUTION MAINTENANCE                 |                |                 |                 |                       |                 |                 |                 |
| 33211                                    | 40,000         | 9,590           | 6,393           | 15,983                | 12,000          | 9,000           | 21,000          |
| 33214                                    | 85,000         |                 | 85,008          | 85,008                |                 | 90,000          | 90,000          |
| 33221                                    | 7,000          |                 | 4,054           | 4,054                 |                 | 5,000           | 5,000           |
| 33231                                    | 12,600         | 7,489           | 3,380           | 10,869                | 6,500           | 5,000           | 11,500          |
| 33241                                    | 17,000         | 9,885           | 3,743           | 13,628                | 10,000          | 2,000           | 12,000          |
| 33251                                    | 2,000          |                 | 11              | 11                    | 500             | 700             | 1,200           |
| TOTAL DISTRIBUTION MAINTENANCE           | \$ 163,600     | \$ 26,964       | \$ 102,589      | \$ 129,553            | \$ 29,000       | \$ 111,700      | \$ 140,700      |
| CUSTOMER ACCOUNTING AND COLLECTING       |                |                 |                 |                       |                 |                 |                 |
| 36111                                    |                | 2,341           | 10              | 2,351                 | 3,500           |                 | 3,500           |
| 36135                                    | 500,000        |                 | 490,757         | 490,757               |                 | 300,000         | 300,000         |
| TOTAL CUSTOMER ACCOUNTING AND COLLECTING | \$ 500,000     | \$ 2,341        | \$ 490,767      | \$ 493,108            | \$ 3,500        | \$ 300,000      | \$ 303,500      |
| GENERAL AND ADMINISTRATIVE               |                |                 |                 |                       |                 |                 |                 |
| 37101                                    | 260,000        | 247,166         |                 | 247,166               | 266,000         |                 | 266,000         |
| 37104                                    | 8,900          | 8,550           |                 | 8,550                 | 9,500           |                 | 9,500           |
| 37105                                    | 500            |                 | 4,761           | 4,761                 |                 | 1,500           | 1,500           |
| 37106                                    | 470,000        |                 | 502,393         | 502,393               |                 | 478,000         | 478,000         |
| 37108                                    | 53,608         |                 | 1,806           | 1,806                 |                 | 86,940          | 86,940          |
| 37110                                    | 8,500          |                 | 8,827           | 8,827                 |                 | 9,500           | 9,500           |
| 37111                                    | 25,000         |                 | 22,310          | 22,310                |                 | 25,000          | 25,000          |
| 37114                                    | 19,500         |                 | 17,090          | 17,090                |                 | 28,000          | 28,000          |
| 37137                                    | 65,000         | 23,696          | 35,442          | 59,138                | 27,000          | 60,000          | 87,000          |
| 37350                                    |                |                 | 88,423          | 88,423                |                 |                 |                 |

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

| ACCT.<br>NO.                     | 2017<br>BUDGET                             | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |              |
|----------------------------------|--|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|--------------|
| E X P E N D I T U R E S          |  |                 |                 |                       |                 |                 |                 |              |
| 37361                            | PROPERTY INSURANCE                         | 750             |                 | 795                   |                 | 875             | 875             |              |
| 37364                            | BOILER AND MACHINERY INSURANCE             | 4,975           |                 | 4,969                 |                 | 5,175           | 5,175           |              |
| 37365                            | COMPUTER FRAUD/CYBER SECURITY INSURANCE    | 2,600           |                 | 2,602                 |                 | 2,700           | 2,700           |              |
| 37366                            | COMPREHENSIVE CRIME INSURANCE              | 125             |                 | 478                   |                 | 125             | 125             |              |
| 37485                            | LIFE INSURANCE AND LTD PREMIUMS            | 2,650           |                 | 2,228                 |                 | 2,345           | 2,345           |              |
| 37486                            | EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS   | 46,000          |                 | 42,228                |                 | 45,000          | 45,000          |              |
| 37487                            | PENSION COSTS                              | 55,000          |                 | 51,751                |                 | 47,700          | 47,700          |              |
| 37488                            | VOCATIONAL TRAINING                        | 23,000          | 4,370           | 17,794                | 3,500           | 23,500          | 27,000          |              |
| 37489                            | HEALTH INSURANCE                           | 280,000         |                 | 214,566               |                 | 255,000         | 255,000         |              |
| 37491                            | OTHER HEALTH COSTS                         | 2,000           |                 | 2,491                 |                 | 2,000           | 2,000           |              |
| 37541                            | PURCHASE/REPAIR OF GENERAL TOOLS & EQUIPT. | 25,000          |                 | 22,739                |                 | 33,000          | 33,000          |              |
| 37543                            | MAINTENANCE OF GENERAL EQUIPMENT           | 4,500           | 1,643           | 3,528                 | 2,500           | 3,000           | 5,500           |              |
| 37550                            | OPERATION OF GENERAL SERVICE BUILDING      | 22,000          | 10,594          | 10,511                | 11,500          | 14,000          | 25,500          |              |
| 37551                            | MAINTENANCE OF GENERAL SERVICE BUILDING    | 2,800           | 546             | 3,729                 | 1,000           | 3,500           | 4,500           |              |
| 37571                            | SPECIAL SERVICES                           | 2,200           |                 | 2,000                 |                 | 2,000           | 2,000           |              |
| 37573                            | MISCELLANEOUS GENERAL EXPENSES             | 49,392          |                 | 2,171                 |                 | 25,000          | 25,000          |              |
| 37575                            | SAFETY EXPENSES                            | 6,000           | 348             | 5,990                 | 1,000           | 6,000           | 7,000           |              |
| 37578                            | EMPLOYEE RELATIONS EXPENSES                | 1,000           | 173             |                       | 500             |                 | 500             |              |
| 37580                            | SOLICITOR EXPENSES & FEES                  | 36,000          |                 | 55,215                |                 | 61,300          | 61,300          |              |
| 37590                            | PAYMENTS IN LIEU OF GROSS RECEIPTS TAX     | 514,000         |                 | 514,000               |                 | 555,000         | 555,000         |              |
| TOTAL GENERAL AND ADMINISTRATIVE |  | \$ 1,991,000    | \$ 297,086      | \$ 1,640,837          | \$ 1,937,923    | \$ 322,500      | \$ 1,776,160    | \$ 2,098,660 |
| NON-OPERATING EXPENSES           |  |                 |                 |                       |                 |                 |                 |              |
| 38811                            | MERCHANDISE AND JOBBING WORK EXPENSES      | 2,000           |                 |                       | 200             | 500             | 700             |              |
| 38812                            | SERVICE ORDER WORK                         | 1,000           | 382             | 617                   | 300             | 700             | 1,000           |              |
| 38822                            | PA SALES AND USE TAX                       | 107,000         |                 | 101,858               |                 | 122,100         | 122,100         |              |
| 38827                            | REFUNDS TO CONSUMERS FROM SALE OF GAS      | 7,000           |                 | 8,449                 |                 | 8,000           | 8,000           |              |
| 38831                            | OTHER NON-OPERATING EXPENSES               | 1,000           |                 | 6,870                 |                 | 2,000           | 2,000           |              |
| TOTAL NON-OPERATING EXPENSES     |  | \$ 118,000      | \$ 382          | \$ 117,794            | \$ 118,176      | \$ 500          | \$ 133,300      | \$ 133,800   |
| INTERFUND TRANSFERS              |  |                 |                 |                       |                 |                 |                 |              |

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

| ACCT.<br>NO.            |  | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|-------------------------|--|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S |  |                |                 |                 |                       |                 |                 |                 |
| 38877                   | TRANSFERS TO GAS CAPITAL RESERVE                       | 1,490,000      |                 | 1,490,000       | 1,490,000             |                 | 1,386,150       | 1,386,150       |
| 38890                   | TRANSFERS TO STORES - DISPATCHERS                      | 52,000         |                 | 52,000          | 52,000                |                 | 118,750         | 118,750         |
| 38891                   | TRANSFERS TO WORKER'S COMPENSATION FUND                | 6,350          |                 | 6,350           | 6,350                 |                 | 6,050           | 6,050           |
| 38893                   | TRANSFERS TO SELF INSURANCE                            | 14,000         |                 | 14,000          | 14,000                |                 | 14,910          | 14,910          |
| 38895                   | TRANSFERS - OTHER                                      | 10,000         |                 | 10,000          | 10,000                |                 | 10,000          | 10,000          |
| TOTAL                   | INTERFUND TRANSFERS                                    | \$ 1,572,350   | \$              | \$ 1,572,350    | \$ 1,572,350          | \$              | \$ 1,535,860    | \$ 1,535,860    |
|                         | TOTAL EXPENDITURES                                     | \$ 7,580,100   | \$ 573,925      | \$ 7,571,332    | \$ 8,145,257          | \$ 618,000      | \$ 7,163,000    | \$ 7,781,000    |
|                         | CASH BALANCE TO FOLLOWING YEAR<br>OPEN PURCHASE ORDERS |                |                 |                 | 22,293                |                 |                 |                 |
|                         | UNALLOCATED  | 2,217,627      |                 |                 | 1,310,102             |                 |                 | 1,332,395       |
|                         | TOTAL CASH BALANCE TO FOLLOWING YEAR                   | 2,217,627      |                 |                 | 1,332,395             |                 |                 | 1,332,395       |
|                         | TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE           | \$ 9,797,727   |                 |                 | \$ 9,477,652          |                 |                 | \$ 9,113,395    |

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

| ACCT.<br>NO.                           | 2017<br>BUDGET                 | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|--------------------------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| R E V E N U E S                        |                                |                 |                 |                   |                 |                 |                 |
| OPERATING INCOME                       |                                |                 |                 |                   |                 |                 |                 |
| 40011                                  | SALE OF WATER                  | 2,794,508       | 2,884,454       | 2,884,454         |                 | 2,947,980       | 2,947,980       |
| 40014                                  | STATE GRANTS                   |                 | 35,289          | 35,289            |                 | 34,700          | 34,700          |
| 40015                                  | MERCHANDISE AND JOBBING        | 10,000          | 31,816          | 31,816            |                 | 10,000          | 10,000          |
| 40016                                  | PLUMBING PERMITS               | 10,000          | 26,275          | 26,275            |                 | 10,000          | 10,000          |
| 40018                                  | OTHER OPERATING INCOME         | 90,000          | 85,339          | 85,339            |                 | 84,000          | 84,000          |
| 40019                                  | INTEREST INCOME                | 24,800          | 28,318          | 28,318            |                 | 43,000          | 43,000          |
| 40022                                  | MISCELLANEOUS SERVICE REVENUES |                 |                 |                   |                 |                 |                 |
| 40024                                  | OTHER INTEREST INCOME          | 500             | 466             | 466               |                 | 500             | 500             |
| 40025                                  | SALE OF SCRAP                  | 3,000           | 5,304           | 5,304             |                 | 3,000           | 3,000           |
| 40026                                  | WATER ANALYSIS TESTS           | 15,000          | 19,368          | 19,368            |                 | 15,000          | 15,000          |
| 40028                                  | UNREALIZED GAINS               |                 | 69,823          | 69,823            |                 |                 |                 |
| TOTAL OPERATING INCOME                 | \$ 2,947,808                   |                 | \$ 3,186,452    | \$ 3,186,452      |                 | \$ 3,148,180    | \$ 3,148,180    |
| INTERFUND TRANSFERS                    |                                |                 |                 |                   |                 |                 |                 |
| TOTAL INTERFUND TRANSFERS              | \$                             |                 | \$              | \$                |                 | \$              | \$              |
| TOTAL REVENUES                         | \$ 2,947,808                   |                 | \$ 3,186,452    | \$ 3,186,452      |                 | \$ 3,148,180    | \$ 3,148,180    |
| CASH BALANCE FROM PRECEDING YEAR       |                                |                 |                 |                   |                 |                 |                 |
| OPEN PURCHASE ORDERS UNALLOCATED       | 222,236                        |                 |                 | 222,236           |                 |                 | 189,858         |
|  | 2,527,212                      |                 |                 | 2,527,212         |                 |                 | 2,641,492       |
| TOTAL CASH BALANCE FROM PRECEDING YEAR | 2,749,448                      |                 |                 | 2,749,448         |                 |                 | 2,831,350       |
| TOTAL INCOME, TRANSFERS & CASH BALANCE | \$ 5,697,256                   |                 |                 | \$ 5,935,900      |                 |                 | \$ 5,979,530    |

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

| ACCT.<br>NO.            |   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|-------------------------|---|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S |   |                |                 |                 |                       |                 |                 |                 |
| SUPPLY SYSTEM           |   |                |                 |                 |                       |                 |                 |                 |
| 41101                   | WATER SUPPLY SUPERVISION AND ENGINEERING      | 25,000         | 48              | 3,965           | 4,013                 | 100             |                 | 100             |
| 41102                   | RENTS PAID FOR WATER SUPPLY LAND              | 15,000         |                 | 15,409          | 15,409                |                 | 15,000          | 15,000          |
| 41111                   | OPERATION OF WATER SUPPLY SYSTEM              | 33,000         | 17,151          | 11,197          | 28,348                | 21,000          | 12,000          | 33,000          |
| 41147                   | PAID LEAVE                                    | 26,000         | 14,535          |                 | 14,535                | 15,500          |                 | 15,500          |
| 41214                   | SUPPLY SYSTEM VEHICLE RENTAL EXPENSE          | 2,700          |                 | 2,739           | 2,739                 |                 | 3,000           | 3,000           |
| 41221                   | MAINTENANCE OF WATER SUPPLY SYSTEM EQUIPMENT  | 2,000          |                 |                 |                       |                 | 2,000           | 2,000           |
| 41222                   | ANNUAL DAM INSPECTION                         | 25,000         |                 | 19,412          | 19,412                |                 | 25,000          | 25,000          |
| TOTAL                   | SUPPLY SYSTEM                                 | \$ 128,700     | \$ 31,734       | \$ 52,722       | \$ 84,456             | \$ 36,600       | \$ 57,000       | \$ 93,600       |
| TRANSMISSION SYSTEM     |   |                |                 |                 |                       |                 |                 |                 |
| 42101                   | WATER TRANSMISSION SUPERVISION AND ENGR.      | 36,000         | 32,900          |                 | 32,900                | 35,000          |                 | 35,000          |
| 42104                   | RENTS PAID FOR WATER TRANSMISSION RGTS-OF-WAY | 500            |                 | 500             | 500                   |                 | 500             | 500             |
| 42111                   | OPERATION WATER TRANSMISSION SYSTEM           | 56,000         | 46,010          | 11,746          | 57,756                | 52,000          | 10,000          | 62,000          |
| 42147                   | PAID LEAVE                                    | 20,000         | 6,727           |                 | 6,727                 | 6,000           |                 | 6,000           |
| 42211                   | MAINTENANCE OF WATER TRANSMISSION MAINS       | 8,100          | 2,636           | 5,631           | 8,267                 | 2,500           | 7,000           | 9,500           |
| 42214                   | TRANSMISSION SYSTEM VEHICLE RENTAL EXPENSE    | 11,000         |                 | 10,982          | 10,982                |                 | 35,000          | 35,000          |
| 42221                   | MAINTENANCE OF WATER TRANSMISSION RESERVOIRS  | 2,000          |                 | 94              | 94                    |                 | 2,000           | 2,000           |
| 42251                   | MAINTENANCE OF WATER TRANSMISSION STRUCTURES  | 1,000          |                 |                 |                       |                 | 1,000           | 1,000           |
| TOTAL                   | TRANSMISSION SYSTEM                           | \$ 134,600     | \$ 88,273       | \$ 28,953       | \$ 117,226            | \$ 95,500       | \$ 55,500       | \$ 151,000      |
| DISTRIBUTION SYSTEM     |   |                |                 |                 |                       |                 |                 |                 |
| 43101                   | WATER DISTRIBUTION SUPERVISION AND ENGR.      | 30,600         | 28,918          |                 | 28,918                | 32,000          |                 | 32,000          |
| 43105                   | WATER SYSTEM MAPS AND RECORDS                 | 62,000         | 24,647          | 36,971          | 61,618                | 27,000          | 35,000          | 62,000          |
| 43111                   | OPERATION OF WATER DISTRIBUTION SYSTEM        | 23,000         | 15,251          | 4,347           | 19,598                | 16,000          | 5,000           | 21,000          |
| 43123                   | OPERATION OF FIRE HYDRANTS                    | 9,400          |                 |                 |                       |                 | 500             | 500             |
| 43147                   | PAID LEAVE                                    | 11,500         | 14,234          |                 | 14,234                | 15,000          |                 | 15,000          |
| 43150                   | METERS  | 25,000         |                 | 29,183          | 29,183                |                 | 25,000          | 25,000          |
| 43151                   | METER INSTALLATIONS                           | 5,000          |                 | 8,072           | 8,072                 |                 | 8,000           | 8,000           |

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

| ACCT.<br>NO.                             |  | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|--|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S                  |  |                |                 |                 |                       |                 |                 |                 |
| 43171                                    | SERVICING CUSTOMERS EQUIPMENT                | 19,000         | 16,090          | 1,341           | 17,431                | 17,500          | 2,000           | 19,500          |
| 43173                                    | PLUMBING INSPECTION - WATER                  | 22,000         | 18,254          |                 | 18,254                | 21,000          |                 | 21,000          |
| 43211                                    | MAINTENANCE OF WATER DISTRIBUTION MAINS      | 127,000        | 64,861          | 257,354         | 322,215               | 73,000          | 150,000         | 223,000         |
| 43214                                    | DISTRIBUTION SYSTEM VEHICLE RENTAL EXPENSE   | 100,000        |                 | 98,791          | 98,791                |                 | 151,100         | 151,100         |
| 43221                                    | MAINTENANCE OF WATER DISTRIBUTION EQUIPMENT  | 2,000          | 117             | 20,371          | 20,488                | 250             | 2,000           | 2,250           |
| 43223                                    | MAINTENANCE OF FIRE HYDRANTS                 | 13,000         | 5,351           | 8,622           | 13,973                | 7,000           | 10,000          | 17,000          |
| 43231                                    | MAINTENANCE DISTRIBUTION SERVICES            | 134,000        | 54,711          | 26,555          | 81,266                | 64,000          | 25,000          | 89,000          |
| 43241                                    | MAINTENANCE OF WATER METERS                  | 10,000         |                 | 10,747          | 10,747                |                 | 10,000          | 10,000          |
| 43251                                    | MAINTENANCE OF WATER DISTRIBUTION STRUCTURES | 19,000         |                 | 850             | 850                   |                 | 19,000          | 19,000          |
| TOTAL DISTRIBUTION SYSTEM                |  | \$ 612,500     | \$ 242,434      | \$ 503,204      | \$ 745,638            | \$ 272,750      | \$ 442,600      | \$ 715,350      |
| TREATMENT SYSTEM                         |  |                |                 |                 |                       |                 |                 |                 |
| 44101                                    | WATER TREATMENT SUPERVISION AND ENGINEERING  | 76,000         | 81,838          | 1,510           | 83,348                | 92,500          |                 | 92,500          |
| 44111                                    | OPERATION OF WATER TREATMENT SYSTEM          | 430,000        | 304,961         | 104,762         | 409,723               | 326,000         | 110,000         | 436,000         |
| 44114                                    | TREATMENT SYSTEM VEHICLE RENTAL EXPENSE      | 31,000         |                 | 30,994          | 30,994                |                 | 28,000          | 28,000          |
| 44135                                    | ANALYSIS OF WATER                            | 52,000         |                 | 36,446          | 36,446                |                 | 30,000          | 30,000          |
| 44141                                    | CHEMICALS FOR WATER TREATMENT                | 170,000        |                 | 137,896         | 137,896               |                 | 140,000         | 140,000         |
| 44147                                    | PAID LEAVE                                   | 24,000         | 32,397          |                 | 32,397                | 25,000          |                 | 25,000          |
| 44221                                    | MAINTENANCE OF WATER TREATMENT EQUIPMENT     | 40,000         | 167             | 25,688          | 25,855                | 300             | 30,000          | 30,300          |
| 44251                                    | MAINTENANCE OF WATER TREATMENT STRUCTURES    | 10,150         | 186             | 2,235           | 2,421                 | 250             | 10,000          | 10,250          |
| TOTAL TREATMENT SYSTEM                   |  | \$ 833,150     | \$ 419,549      | \$ 339,531      | \$ 759,080            | \$ 444,050      | \$ 348,000      | \$ 792,050      |
| CUSTOMER ACCOUNTING AND COLLECTING       |  |                |                 |                 |                       |                 |                 |                 |
| 46111                                    | SERVICE CENTER DISPATCHING                   |                | 1,798           | 10              | 1,808                 | 3,000           |                 | 3,000           |
| TOTAL CUSTOMER ACCOUNTING AND COLLECTING |  | \$             | \$ 1,798        | \$ 10           | \$ 1,808              | \$ 3,000        | \$              | \$ 3,000        |
| GENERAL AND ADMINISTRATIVE               |  |                |                 |                 |                       |                 |                 |                 |
| 47101                                    | GENERAL ADMINISTRATIVE SALARIES              | 132,000        | 131,698         |                 | 131,698               | 140,000         |                 | 140,000         |



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

| ACCT.<br>NO.                     |  | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|----------------------------------|--|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S          |  |                |                 |                 |                       |                 |                 |                 |
| 47104                            | COUNCILMEN COMPENSATION                      | 8,900          | 8,550           |                 | 8,550                 | 9,500           |                 | 9,500           |
| 47105                            | SPECIAL COUNSEL LEGAL FEES                   | 2,000          |                 |                 |                       |                 | 2,000           | 2,000           |
| 47106                            | ADMINISTRATIVE SERVICES DEPT. EXPENSES       | 451,000        |                 | 481,188         | 481,188               |                 | 465,000         | 465,000         |
| 47108                            | UTILITY BUILDING EXPENSES                    | 53,608         |                 | 1,806           | 1,806                 |                 | 86,940          | 86,940          |
| 47110                            | COMMUNICATION EXPENSE                        | 25,000         |                 | 15,292          | 15,292                |                 | 25,000          | 25,000          |
| 47111                            | GENERAL OFFICE SUPPLIES AND EXPENSES         | 5,000          |                 | 4,973           | 4,973                 |                 | 10,000          | 10,000          |
| 47114                            | GENERAL OFFICE TRANSPORTATION                | 23,000         |                 | 19,450          | 19,450                |                 | 15,000          | 15,000          |
| 47137                            | GENERAL ENGINEERING EXPENSES                 | 62,500         | 26,456          | 39,684          | 66,140                | 30,000          | 40,000          | 70,000          |
| 47350                            | UNREALIZED LOSSES                            |                |                 | 170,338         | 170,338               |                 |                 |                 |
| 47360                            | RESEARCH AND DEVELOPMENT                     |                |                 |                 |                       |                 |                 |                 |
| 47361                            | PROPERTY INSURANCE                           | 4,525          |                 | 3,749           | 3,749                 |                 | 5,050           | 5,050           |
| 47364                            | BOILER AND MACHINERY INSURANCE               | 3,850          |                 | 3,835           | 3,835                 |                 | 4,000           | 4,000           |
| 47365                            | COMPUTER FRAUD/CYBER SECURITY INSURANCE      | 3,050          |                 | 3,051           | 3,051                 |                 | 3,150           | 3,150           |
| 47366                            | COMPREHENSIVE CRIME INSURANCE                | 125            |                 | 488             | 488                   |                 | 125             | 125             |
| 47485                            | LIFE INSURANCE AND LTD PREMIUMS              | 3,000          |                 | 2,604           | 2,604                 |                 | 2,705           | 2,705           |
| 47486                            | EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS     | 74,100         |                 | 71,490          | 71,490                |                 | 73,000          | 73,000          |
| 47487                            | PENSION COSTS                                |                |                 | 66,494          | 66,494                |                 | 52,900          | 52,900          |
| 47488                            | VOCATIONAL TRAINING                          | 10,000         | 5,263           | 4,160           | 9,423                 | 7,000           | 5,000           | 12,000          |
| 47489                            | HEALTH INSURANCE                             | 210,000        |                 | 181,906         | 181,906               |                 | 207,000         | 207,000         |
| 47491                            | OTHER HEALTH COSTS                           | 1,000          |                 | 1,988           | 1,988                 |                 | 900             | 900             |
| 47541                            | PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT. | 9,000          |                 | 9,542           | 9,542                 |                 | 10,000          | 10,000          |
| 47543                            | MAINTENANCE GENERAL EQUIPMENT                | 500            |                 | 40              | 40                    |                 | 500             | 500             |
| 47550                            | OPERATION GENERAL SERVICE BUILDING           | 3,600          | 100             | 1,893           | 1,993                 | 200             | 3,000           | 3,200           |
| 47551                            | MAINTENANCE GENERAL SERVICE BUILDING         | 1,000          | 267             | 2,376           | 2,643                 | 500             | 3,000           | 3,500           |
| 47571                            | SPECIAL SERVICES                             | 2,500          |                 | 2,000           | 2,000                 |                 | 2,500           | 2,500           |
| 47573                            | MISCELLANEOUS GENERAL EXPENSES               | 8,000          |                 | 2,047           | 2,047                 |                 | 12,000          | 12,000          |
| 47575                            | SAFETY EXPENSES                              | 5,000          |                 | 4,878           | 4,878                 |                 | 5,000           | 5,000           |
| 47578                            | EMPLOYEE RELATIONS EXPENSES                  | 500            |                 |                 |                       |                 | 500             | 500             |
| 47580                            | SOLICITOR EXPENSES & FEES                    | 50,000         |                 | 55,571          | 55,571                |                 | 35,000          | 35,000          |
| TOTAL GENERAL AND ADMINISTRATIVE |  | \$ 1,152,758   | \$ 172,334      | \$ 1,150,843    | \$ 1,323,177          | \$ 187,200      | \$ 1,069,270    | \$ 1,256,470    |
| NON-OPERATING EXPENSES           |  |                |                 |                 |                       |                 |                 |                 |
| 48811                            | MERCHANDISE AND JOBBING WORK EXPENSE         | 14,500         | 3,243           | 1,374           | 4,617                 | 5,000           | 5,000           | 10,000          |
| 48827                            | REFUNDS TO CONSUMERS FROM SALE OF WATER      | 5,000          |                 | 2,948           | 2,948                 |                 | 5,000           | 5,000           |

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

| ACCT.<br>NO.   | 2017<br>BUDGET                                | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|---|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S                                |   |                 |                 |                       |                 |                 |                 |
| 48828  | REFUNDS TO CONSUMERS FROM MERCHANDISE & JOBB. | 1,000           |                 |                       |                 | 1,000           | 1,000           |
| TOTAL  | NON-OPERATING EXPENSES                        | \$ 20,500       | \$ 3,243        | \$ 4,322              | \$ 7,565        | \$ 5,000        | \$ 11,000       |
| INTERFUND TRANSFERS                                    |   |                 |                 |                       |                 |                 |                 |
| 48887  | TRANSFERS TO WATER CAPITAL RESERVE            |                 |                 |                       |                 |                 |                 |
| 48890  | TRANSFERS TO STORES - DISPATCHERS             | 41,600          |                 | 41,600                |                 | 95,000          | 95,000          |
| 48891  | TRANSFERS TO WORKER'S COMPENSATION FUND       | 10,000          |                 | 10,000                |                 | 10,800          | 10,800          |
| 48893  | TRANSFERS TO SELF INSURANCE                   | 14,000          |                 | 14,000                |                 | 14,910          | 14,910          |
| 48895  | TRANSFERS - OTHER                             |                 |                 |                       |                 |                 |                 |
| TOTAL  | INTERFUND TRANSFERS                           | \$ 65,600       | \$              | \$ 65,600             | \$ 65,600       | \$ 120,710      | \$ 120,710      |
| TOTAL  | EXPENDITURES                                  | \$ 2,947,808    | \$ 959,365      | \$ 2,145,185          | \$ 3,104,550    | \$1,044,100     | \$ 2,104,080    |
| CASH BALANCE TO FOLLOWING YEAR<br>OPEN PURCHASE ORDERS |   |                 |                 | 189,858               |                 |                 |                 |
| UNALLOCATED  |   | 2,749,448       |                 | 2,641,492             |                 |                 | 2,831,350       |
| TOTAL  | CASH BALANCE TO FOLLOWING YEAR                | 2,749,448       |                 | 2,831,350             |                 |                 | 2,831,350       |
| TOTAL  | EXPENDITURES, TRANSFERS & CASH BALANCE        | \$ 5,697,256    |                 | \$ 5,935,900          |                 |                 | \$ 5,979,530    |

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

| ACCT.<br>NO.                           |                        | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|------------------------|----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| R E V E N U E S                        |                        |                |                 |                 |                   |                 |                 |                 |
| OPERATING INCOME                       |                        |                |                 |                 |                   |                 |                 |                 |
| 50011                                  | SEWER SERVICE CHARGE   | 5,675,000      |                 | 6,220,734       | 6,220,734         |                 | 6,200,000       | 6,200,000       |
| 50013                                  | STATE GRANTS           |                |                 | 43,464          | 43,464            |                 | 45,100          | 45,100          |
| 50015                                  | MERCHANDISE & JOBBING  | 5,000          |                 | 13,706          | 13,706            |                 | 5,475           | 5,475           |
| 50016                                  | PLUMBING PERMITS       | 2,000          |                 | 1,820           | 1,820             |                 | 2,000           | 2,000           |
| 50018                                  | OTHER OPERATING INCOME | 8,000          |                 | 11,355          | 11,355            |                 | 8,000           | 8,000           |
| 50019                                  | INTEREST INCOME        | 31,600         |                 | 41,698          | 41,698            |                 | 60,400          | 60,400          |
| 50024                                  | OTHER INTEREST INCOME  | 500            |                 | 1,379           | 1,379             |                 | 500             | 500             |
| 50025                                  | SALE OF SCRAP          | 2,000          |                 | 10,309          | 10,309            |                 | 5,000           | 5,000           |
| 50026                                  | PRETREATMENT PERMITS   | 20,000         |                 | 20,263          | 20,263            |                 | 20,000          | 20,000          |
| 50028                                  | UNREALIZED GAINS       |                |                 | 51,875          | 51,875            |                 |                 |                 |
| TOTAL OPERATING INCOME                 |                        | \$ 5,744,100   |                 | \$ 6,416,603    | \$ 6,416,603      |                 | \$ 6,346,475    | \$ 6,346,475    |
| INTERFUND TRANSFERS                    |                        |                |                 |                 |                   |                 |                 |                 |
| TOTAL INTERFUND TRANSFERS              |                        | \$             |                 | \$              | \$                |                 | \$              | \$              |
| TOTAL REVENUES                         |                        | \$ 5,744,100   |                 | \$ 6,416,603    | \$ 6,416,603      |                 | \$ 6,346,475    | \$ 6,346,475    |
| CASH BALANCE FROM PRECEDING YEAR       |                        |                |                 |                 |                   |                 |                 |                 |
| OPEN PURCHASE ORDERS                   |                        | 736,793        |                 |                 | 736,793           |                 |                 | 200,976         |
| UNALLOCATED                            |                        | 2,870,922      |                 |                 | 2,870,922         |                 |                 | 3,977,620       |
| TOTAL CASH BALANCE FROM PRECEDING YEAR |                        | 3,607,715      |                 |                 | 3,607,715         |                 |                 | 4,178,596       |
| TOTAL INCOME, TRANSFERS & CASH BALANCE |                        | \$ 9,351,815   |                 |                 | \$10,024,318      |                 |                 | \$10,525,071    |

SEWER DEPARTMENT

| ACCT.<br>NO.            |   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|-------------------------|---|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S |   |                |                 |                 |                       |                 |                 |                 |
| TREATMENT PLANT         |   |                |                 |                 |                       |                 |                 |                 |
| 51101                   | TREATMENT PLANT SUPERVISION AND ENGINEERING | 75,500         | 70,626          |                 | 70,626                | 80,000          |                 | 80,000          |
| 51111                   | TREATMENT PLANT OPERATION                   | 1,460,000      | 316,857         | 970,316         | 1,287,173             | 353,000         | 1,200,000       | 1,553,000       |
| 51114                   | TREATMENT SYSTEM VEHICLE RENTAL EXPENSE     | 58,000         |                 | 58,018          | 58,018                |                 | 78,000          | 78,000          |
| 51121                   | CHEMICALS FOR TREATMENT                     | 90,000         |                 | 181,324         | 181,324               |                 | 200,000         | 200,000         |
| 51131                   | FUEL FOR TREATMENT PLANT                    | 7,000          |                 | 1,600           | 1,600                 |                 | 2,500           | 2,500           |
| 51135                   | OPERATION OF SEWER PLANT LABORATORY         | 169,000        | 109,490         | 41,100          | 150,590               | 115,000         | 36,000          | 151,000         |
| 51141                   | SLUDGE DISPOSAL                             | 532,000        | 65,507          | 557,479         | 622,986               | 65,000          | 500,000         | 565,000         |
| 51147                   | PAID LEAVE                                  | 58,000         | 93,177          |                 | 93,177                | 82,000          |                 | 82,000          |
| 51181                   | SOLICITOR EXPENSES & FEES                   | 10,000         |                 | 1,733           | 1,733                 |                 | 10,000          | 10,000          |
| 51211                   | MAINTENANCE TREATMENT PLANT EQUIPMENT       | 101,000        | 101             | 9,367           | 9,468                 | 250             | 50,000          | 50,250          |
| 51251                   | MAINTENANCE TREATMENT PLANT BUILDINGS       | 50,000         | 26              | 21,684          | 21,710                | 100             | 25,000          | 25,100          |
| TOTAL TREATMENT PLANT   |   | \$ 2,610,500   | \$ 655,784      | \$ 1,842,621    | \$ 2,498,405          | \$ 695,350      | \$ 2,101,500    | \$ 2,796,850    |

COLLECTION SYSTEM

|       |   |         |        |         |         |        |         |         |
|-------|---|---------|--------|---------|---------|--------|---------|---------|
| 52101 | COLLECTION SYSTEM SUPERVISION AND ENGINEERING | 60,500  | 66,994 |         | 66,994  | 73,000 |         | 73,000  |
| 52104 | RENTS PAID FOR COLLECTION SYS. RIGHTS-OF-WAY  | 2,000   |        | 2,781   | 2,781   |        | 3,000   | 3,000   |
| 52105 | SEWER SYSTEM ENGINEERING STUDIES & MAPPING    | 43,000  | 13,864 | 20,797  | 34,661  | 15,000 | 20,000  | 35,000  |
| 52111 | OPERATION COLLECTION SYSTEM                   | 32,500  | 7,041  | 34,511  | 41,552  | 8,000  | 35,000  | 43,000  |
| 52114 | COLLECTION SYSTEM VEHICLE RENTAL EXPENSE      | 122,950 |        | 122,604 | 122,604 |        | 122,500 | 122,500 |
| 52121 | OPERATION SEWAGE LIFT STATIONS                | 17,500  | 2,863  | 22,143  | 25,006  | 3,000  | 15,000  | 18,000  |
| 52122 | OPER & ADMIN OF NURSERY SUPPLY PRETREATMENT   | 3,000   |        | 816     | 816     |        | 1,000   | 1,000   |
| 52123 | OPER & ADMIN OF BWISE TRAILERS PRETREATMENT   | 2,000   |        | 1,353   | 1,353   |        | 2,000   | 2,000   |
| 52125 | OPER & ADMIN OF WIPRO PRETREATMENT            |         |        |         |         |        |         |         |
| 52126 | OPER & ADMIN OF KNOUSE PRETREATMENT           | 3,000   | 487    | 495     | 982     | 500    | 2,000   | 2,500   |
| 52127 | OPER & ADMIN OF VENTURA PRETREATMENT          | 3,000   | 666    | 2,576   | 3,242   | 1,000  | 3,000   | 4,000   |
| 52128 | OPER & ADMIN OF IESI PRETREATMENT             | 3,000   |        | 1,885   | 1,885   |        | 3,000   | 3,000   |
| 52129 | OPER & ADMIN OF EDGE RUBBER PRETREATMENT      |         |        | 1,105   | 1,105   |        | 1,000   | 1,000   |
| 52130 | OPER & ADMIN OF MARTIN PASTRY PRETREATMENT    | 3,000   | 641    | 568     | 1,209   | 1,000  | 2,000   | 3,000   |
| 52131 | OPER & ADMIN OF INDUSTRIAL USER PRETREATMENT  | 5,900   | 689    | 4,444   | 5,133   | 1,100  | 7,000   | 8,100   |
| 52132 | MANAGEMENT OF INDUSTRIAL PRETREATMENT         | 2,150   |        | 1,050   | 1,050   |        |         |         |
| 52135 | ANALYSIS OF SEWAGE                            | 1,000   |        |         |         |        | 500     | 500     |

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

| ACCT.<br>NO.                       |   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|------------------------------------|---|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S            |   |                |                 |                 |                       |                 |                 |                 |
| 52141                              | OPERATION OF SEWAGE METERS & SAMPLING DEVICES | 2,000          |                 |                 |                       |                 | 1,000           | 1,000           |
| 52147                              | PAID LEAVE                                    | 10,000         | 14,476          |                 | 14,476                | 15,000          |                 | 15,000          |
| 52171                              | SERVICING CUSTOMERS EQUIPMENT                 | 18,000         | 14,744          |                 | 14,744                | 16,000          | 1,000           | 17,000          |
| 52173                              | PLUMBING INSPECTION - SEWER                   | 16,500         | 17,132          |                 | 17,132                | 22,000          | 500             | 22,500          |
| 52211                              | MAINTENANCE COLLECTION SYSTEM                 | 347,000        | 132,140         | 289,929         | 422,069               | 136,000         | 260,000         | 396,000         |
| 52212                              | MAINTENANCE COLLECTION SYSTEM-INFLOW & INFLTR | 5,000          |                 |                 |                       |                 | 5,000           | 5,000           |
| 52221                              | MAINTENANCE SEWAGE LIFT STATIONS              | 10,000         | 164             |                 | 164                   |                 | 10,000          | 10,000          |
| TOTAL                              | COLLECTION SYSTEM                             | \$ 713,000     | \$ 271,901      | \$ 507,057      | \$ 778,958            | \$ 291,600      | \$ 494,500      | \$ 786,100      |
| CUSTOMER ACCOUNTING AND COLLECTING |   |                |                 |                 |                       |                 |                 |                 |
| 56111                              | SERVICE CENTER DISPATCHING                    |                | 1,801           | 10              | 1,811                 | 2,500           |                 | 2,500           |
| TOTAL                              | CUSTOMER ACCOUNTING AND COLLECTING            | \$             | \$ 1,801        | \$ 10           | \$ 1,811              | \$ 2,500        | \$              | \$ 2,500        |
| GENERAL AND ADMINISTRATIVE         |   |                |                 |                 |                       |                 |                 |                 |
| 57101                              | GENERAL ADMINISTRATIVE SALARIES               | 127,000        | 132,708         |                 | 132,708               | 145,000         |                 | 145,000         |
| 57104                              | COUNCILMEN COMPENSATION                       | 8,900          | 8,550           |                 | 8,550                 | 9,500           |                 | 9,500           |
| 57105                              | SPECIAL COUNSEL LEGAL FEES                    | 1,000          |                 |                 |                       |                 | 1,000           | 1,000           |
| 57106                              | ADMINISTRATIVE SERVICES DEPT. EXPENSES        | 1,031,000      |                 | 1,101,567       | 1,101,567             |                 | 824,000         | 824,000         |
| 57108                              | UTILITY BUILDING EXPENSES                     | 53,608         |                 | 1,806           | 1,806                 |                 | 86,940          | 86,940          |
| 57110                              | COMMUNICATION EXPENSE                         | 10,000         |                 | 11,081          | 11,081                |                 | 15,000          | 15,000          |
| 57111                              | GENERAL OFFICE SUPPLIES AND EXPENSES          | 3,000          |                 | 4,924           | 4,924                 |                 | 10,000          | 10,000          |
| 57114                              | GENERAL OFFICE TRANSPORTATION                 | 12,000         |                 | 11,653          | 11,653                |                 | 11,800          | 11,800          |
| 57137                              | GENERAL ENGINEERING EXPENSES                  | 49,000         | 19,318          | 28,977          | 48,295                | 21,000          | 30,000          | 51,000          |
| 57350                              | UNREALIZED LOSSES                             |                |                 | 134,810         | 134,810               |                 |                 |                 |
| 57360                              | RESEARCH AND DEVELOPMENT                      |                |                 |                 |                       |                 |                 |                 |
| 57361                              | PROPERTY INSURANCE                            | 8,100          |                 | 8,633           | 8,633                 |                 | 9,325           | 9,325           |
| 57364                              | BOILER AND MACHINERY INSURANCE                | 3,975          |                 | 3,974           | 3,974                 |                 | 4,150           | 4,150           |
| 57365                              | COMPUTER FRAUD/CYBER SECURITY INSURANCE       | 2,525          |                 | 2,516           | 2,516                 |                 | 2,600           | 2,600           |
| 57366                              | COMPREHENSIVE CRIME INSURANCE                 | 100            |                 | 440             | 440                   |                 | 115             | 115             |
| 57485                              | LIFE INSURANCE AND LTD PREMIUMS               | 3,775          |                 | 3,300           | 3,300                 |                 | 3,385           | 3,385           |
| 57486                              | EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS      | 75,000         |                 | 81,361          | 81,361                |                 | 79,000          | 79,000          |

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

| ACCT.<br>NO.                     |   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|----------------------------------|---|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S          |   |                |                 |                 |                       |                 |                 |                 |
| 57487                            | PENSION COSTS                                 |                |                 | 66,589          | 66,589                |                 | 64,000          | 64,000          |
| 57488                            | VOCATIONAL TRAINING                           | 10,000         | 1,668           | 6,489           | 8,157                 | 3,000           | 7,000           | 10,000          |
| 57489                            | HEALTH INSURANCE                              | 280,000        |                 | 229,107         | 229,107               |                 | 256,000         | 256,000         |
| 57491                            | OTHER HEALTH COSTS                            | 3,000          |                 | 2,401           | 2,401                 |                 | 3,000           | 3,000           |
| 57541                            | PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.  | 5,000          |                 | 2,091           | 2,091                 |                 | 5,000           | 5,000           |
| 57550                            | OPERATION GENERAL SERVICE BUILDING            | 2,000          |                 | 1,560           | 1,560                 |                 | 2,000           | 2,000           |
| 57551                            | MAINTENANCE GENERAL SERVICE BUILDING          | 200            |                 | 28              | 28                    |                 | 200             | 200             |
| 57571                            | SPECIAL SERVICES                              | 2,500          |                 | 2,000           | 2,000                 |                 | 2,500           | 2,500           |
| 57573                            | MISCELLANEOUS GENERAL EXPENSES                | 1,500          |                 | 2,079           | 2,079                 |                 | 12,000          | 12,000          |
| 57575                            | SAFETY EXPENSES                               | 3,617          |                 | 3,610           | 3,610                 |                 | 5,000           | 5,000           |
| 57578                            | EMPLOYEE RELATIONS EXPENSES                   | 200            |                 |                 |                       |                 | 250             | 250             |
| 57580                            | SOLICITOR EXPENSES & FEES                     | 50,000         |                 | 34,797          | 34,797                |                 | 50,000          | 50,000          |
| 57611                            | BOND PRICIPAL PAYMENT (2009 G O)              | 182,750        |                 | 182,726         | 182,726               |                 |                 |                 |
| 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)              | 5,500          |                 | 5,482           | 5,482                 |                 |                 |                 |
| 57622                            | BANK LOAN INTEREST EXPENSE (2012 F&M)         | 150,000        |                 | 141,019         | 141,019               |                 | 136,000         | 136,000         |
| TOTAL GENERAL AND ADMINISTRATIVE |   | \$ 2,345,250   | \$ 162,244      | \$ 2,334,686    | \$ 2,496,930          | \$ 178,500      | \$ 1,880,265    | \$ 2,058,765    |
| NON-OPERATING EXPENSES           |   |                |                 |                 |                       |                 |                 |                 |
| 58811                            | MERCHANDISE AND JOBBING EXPENSE               | 5,500          | 153             | 2,315           | 2,468                 | 250             | 5,000           | 5,250           |
| 58827                            | REFUNDS TO CONSUMERS FROM SEWER SERVICE       | 3,000          |                 | 1,300           | 1,300                 |                 | 1,000           | 1,000           |
| 58828                            | REFUNDS TO CONSUMERS FROM MERCHANDISE & JOBB. | 1,000          |                 |                 |                       |                 | 1,000           | 1,000           |
| TOTAL NON-OPERATING EXPENSES     |   | \$ 9,500       | \$ 153          | \$ 3,615        | \$ 3,768              | \$ 250          | \$ 7,000        | \$ 7,250        |
| INTERFUND TRANSFERS              |   |                |                 |                 |                       |                 |                 |                 |
| 58877                            | TRANSFERS TO SEWER CAPITAL RESERVE            |                |                 |                 |                       |                 | 572,000         | 572,000         |
| 58890                            | TRANSFERS TO STORES - DISPATCHERS             | 41,600         |                 | 41,600          | 41,600                |                 | 95,000          | 95,000          |
| 58891                            | TRANSFERS TO WORKER'S COMPENSATION            | 10,250         |                 | 10,250          | 10,250                |                 | 13,100          | 13,100          |
| 58893                            | TRANSFERS TO SELF INSURANCE                   | 14,000         |                 | 14,000          | 14,000                |                 | 14,910          | 14,910          |
| 58895                            | TRANSFERS - OTHER                             |                |                 |                 |                       |                 |                 |                 |
| TOTAL INTERFUND TRANSFERS        |   | \$ 65,850      | \$              | \$ 65,850       | \$ 65,850             | \$              | \$ 695,010      | \$ 695,010      |

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

| ACCT.<br>NO.   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S                                |                |                 |                 |                       |                 |                 |                 |
| TOTAL EXPENDITURES                                     | \$ 5,744,100   | \$1,091,883     | \$ 4,753,839    | \$ 5,845,722          | \$1,168,200     | \$ 5,178,275    | \$ 6,346,475    |
| CASH BALANCE TO FOLLOWING YEAR<br>OPEN PURCHASE ORDERS |                |                 |                 | 200,976               |                 |                 |                 |
| UNALLOCATED  | 3,607,715      |                 |                 | 3,977,620             |                 |                 | 4,178,596       |
| TOTAL CASH BALANCE TO FOLLOWING YEAR                   | 3,607,715      |                 |                 | 4,178,596             |                 |                 | 4,178,596       |
| TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE           | \$ 9,351,815   |                 |                 | \$10,024,318          |                 |                 | \$10,525,071    |

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

| ACCT.<br>NO.                     |  | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|----------------------------------|--|----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| R E V E N U E S                  |  |                |                 |                 |                   |                 |                 |                 |
| OPERATING INCOME                 |  |                |                 |                 |                   |                 |                 |                 |
| 60008                            | 2.A GREEN YARD WASTE PERMITS               | 4,200          |                 | 5,520           | 5,520             |                 | 5,000           | 5,000           |
| 60009                            | 2.B GREEN YARD WASTE PERMITS               |                |                 |                 |                   |                 |                 |                 |
| 60010                            | 2.C GREEN YARD WASTE PERMITS               |                |                 |                 |                   |                 |                 |                 |
| 60011                            | COLLECTION & DISPOSAL FEES                 | 2,887,000      |                 | 2,974,560       | 2,974,560         |                 | 3,026,140       | 3,026,140       |
| 60012                            | SALE OF TAGS                               | 18,000         |                 | 17,058          | 17,058            |                 | 16,000          | 16,000          |
| 60013                            | GREEN WASTE RECYCLING CENTER USER FEES     | 500            |                 | 164             | 164               |                 | 200             | 200             |
| 60014                            | STATE GRANTS                               | 30,000         |                 | 71,581          | 71,581            |                 | 62,800          | 62,800          |
| 60015                            | MERCHANDISE AND JOBBING                    | 25,000         |                 | 18,914          | 18,914            |                 | 23,000          | 23,000          |
| 60018                            | OTHER OPERATING INCOME                     | 3,000          |                 | 5,062           | 5,062             |                 | 5,000           | 5,000           |
| 60019                            | INTEREST INCOME                            | 6,900          |                 | 10,392          | 10,392            |                 | 15,500          | 15,500          |
| 60022                            | SPECIAL REFUSE COLLECTIONS                 | 5,800          |                 | 6,549           | 6,549             |                 | 5,000           | 5,000           |
| 60023                            | UNREALIZED GAINS                           |                |                 | 9,923           | 9,923             |                 |                 |                 |
| 60024                            | OTHER INTEREST INCOME                      | 1,200          |                 | 1,359           | 1,359             |                 | 1,200           | 1,200           |
| 60025                            | SALE OF ALUMINUM FOR RECYCLING             |                |                 |                 |                   |                 |                 |                 |
| 60027                            | SALE OF CARDBOARD/NEWSPAPERS FOR RECYCLING |                |                 |                 |                   |                 |                 |                 |
| 60028                            | SALE OF RECYCLE CONTAINERS                 |                |                 |                 |                   |                 |                 |                 |
| TOTAL OPERATING INCOME           |  | \$ 2,981,600   |                 | \$ 3,121,082    | \$ 3,121,082      |                 | \$ 3,159,840    | \$ 3,159,840    |
| INTERFUND TRANSFERS              |  |                |                 |                 |                   |                 |                 |                 |
| 60030                            | INTERFUND TRANSFERS                        |                |                 |                 |                   |                 |                 |                 |
| TOTAL INTERFUND TRANSFERS        |  | \$             |                 | \$              | \$                |                 | \$              | \$              |
| TOTAL REVENUES                   |  | \$ 2,981,600   |                 | \$ 3,121,082    | \$ 3,121,082      |                 | \$ 3,159,840    | \$ 3,159,840    |
| CASH BALANCE FROM PRECEDING YEAR |  |                |                 |                 |                   |                 |                 |                 |
| OPEN PURCHASE ORDERS             |  | 319,379        |                 |                 | 319,379           |                 |                 | 321,634         |
| UNALLOCATED                      |  | 707,197        |                 |                 | 707,197           |                 |                 | 846,158         |



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

| ACCT.<br>NO.                           | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| R E V E N U E S                        |                |                 |                 |                   |                 |                 |                 |
| TOTAL CASH BALANCE FROM PRECEDING YEAR | 1,026,576      |                 |                 | 1,026,576         |                 |                 | 1,167,792       |
| TOTAL INCOME, TRANSFERS & CASH BALANCE | \$ 4,008,176   |                 |                 | \$ 4,147,658      |                 |                 | \$ 4,327,632    |

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

| ACCT.<br>NO.            |  | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|-------------------------|--|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S |  |                |                 |                 |                       |                 |                 |                 |
| DISPOSAL SYSTEM         |  |                |                 |                 |                       |                 |                 |                 |
| 61114                   | DISPOSAL SYSTEM VEHICLE RENTAL EXPENSE     | 2,872          |                 | 2,843           | 2,843                 |                 | 3,990           | 3,990           |
| 61141                   | PAYMENTS TO PRIVATE LANDFILL - RESIDENTIAL | 245,500        |                 | 232,151         | 232,151               |                 | 240,000         | 240,000         |
| 61142                   | PAYMENTS TO PRIVATE LANDFILL - COMMERCIAL  | 225,822        |                 | 237,349         | 237,349               |                 | 240,000         | 240,000         |
| 61145                   | MAINTENANCE OF BOROUGH FARM                | 4,750          | 1,838           | 15,661          | 17,499                | 2,300           | 5,000           | 7,300           |
| TOTAL DISPOSAL SYSTEM   |  | \$ 478,944     | \$ 1,838        | \$ 488,004      | \$ 489,842            | \$ 2,300        | \$ 488,990      | \$ 491,290      |
| COLLECTION SYSTEM       |  |                |                 |                 |                       |                 |                 |                 |
| 62101                   | COLLECTION SUPERVISION                     | 51,000         | 41,070          |                 | 41,070                | 46,000          |                 | 46,000          |
| 62111                   | COLLECTION LABOR                           | 310,000        | 278,176         | 5,112           | 283,288               | 303,000         |                 | 303,000         |
| 62112                   | COMMERCIAL COLLECTION LABOR                | 104,000        | 100,869         |                 | 100,869               | 108,000         |                 | 108,000         |
| 62114                   | COLLECTION EQUIPMENT RENTAL                | 219,000        |                 | 219,052         | 219,052               |                 | 303,000         | 303,000         |
| 62121                   | MAINTENANCE TO REFUSE CONTAINERS           | 43,000         | 355             | 75,621          | 75,976                |                 | 70,000          | 70,000          |
| 62131                   | PURCHASE OR RENTAL OF WORKING APPAREL      | 4,000          |                 | 4,903           | 4,903                 |                 | 5,100           | 5,100           |
| 62147                   | PAID LEAVE                                 | 40,000         | 44,122          |                 | 44,122                | 38,000          |                 | 38,000          |
| 62150                   | OPERATION & MAINTENANCE OF STRUCTURES      | 2,000          | 97              | 1,154           | 1,251                 | 250             | 1,500           | 1,750           |
| 62151                   | BULKY ITEM COLLECTION                      | 78,000         | 36,598          | 16,015          | 52,613                | 22,000          | 68,000          | 90,000          |
| 62153                   | CHRISTMAS TREE COLLECTION                  | 12,700         | 8,019           | 640             | 8,659                 | 11,000          |                 | 11,000          |
| 62161                   | PURCHASE OF REFUSE TAGS                    | 700            |                 | 553             | 553                   |                 | 700             | 700             |
| 62162                   | PAYMENT OF COMMISSION FOR SALE OF TAGS     | 700            |                 | 365             | 365                   |                 | 600             | 600             |
| 62164                   | DEAD ANIMAL DISPOSAL                       |                |                 |                 |                       |                 |                 |                 |
| 62171                   | OTHER COLLECTION SYSTEM EXPENSES           | 5,600          |                 | 1,620           | 1,620                 |                 | 2,000           | 2,000           |
| TOTAL COLLECTION SYSTEM |  | \$ 870,700     | \$ 509,306      | \$ 325,035      | \$ 834,341            | \$ 528,250      | \$ 450,900      | \$ 979,150      |
| RECYCLING PROGRAM       |  |                |                 |                 |                       |                 |                 |                 |
| 63101                   | RECYCLING SUPERVISION                      | 1,200          |                 |                 |                       |                 |                 |                 |
| 63111                   | RECYCLING COLLECTION LABOR                 | 20,500         |                 |                 |                       |                 | 1,800           | 1,800           |
| 63114                   | RECYCLING COLLECTION EQUIPMENT RENTAL      | 33,500         |                 | 33,448          | 33,448                |                 | 46,000          | 46,000          |
| 63116                   | PURCHASE OF RECYCLING BINS & CONTAINERS    |                |                 |                 |                       |                 |                 |                 |

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

| ACCT.<br>NO.                          |   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|---------------------------------------|---|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S               |   |                |                 |                 |                       |                 |                 |                 |
| 63121                                 | MAINTENANCE OF RECYCLING CONTAINERS           |                |                 |                 |                       |                 |                 |                 |
| 63131                                 | PURCHASE OF WORKING APPAREL                   |                |                 |                 |                       |                 |                 |                 |
| 63141                                 | PAYMENTS TO CONTRACTOR FOR RECYCLING COLLECT. | 502,506        |                 | 453,823         | 453,823               |                 | 480,000         | 480,000         |
| 63142                                 | PAYMENTS FOR DISPOSAL OF RECYCLABLE MATERIALS |                |                 |                 |                       |                 |                 |                 |
| 63147                                 | PAID LEAVE                                    | 3,000          | 1,901           |                 | 1,901                 | 3,000           |                 | 3,000           |
| 63150                                 | OPERATION & MAINTENANCE OF STRUCTURES         | 250            |                 | 209             | 209                   |                 | 250             | 250             |
| 63160                                 | PUBLIC EDUCATION FOR RECYCLING                | 2,000          |                 |                 |                       |                 | 1,800           | 1,800           |
| 63165                                 | LEAF COLLECTION                               | 11,700         | 14,527          | 1,686           | 16,213                | 18,000          | 500             | 18,500          |
| 63170                                 | COMPOSTING OF LEAVES                          |                |                 |                 |                       |                 |                 |                 |
| 63173                                 | MISCELLANEOUS EXPENSE                         | 500            |                 | 98              | 98                    |                 | 1,000           | 1,000           |
| GREEN YARD WASTE RECYCLING CENTER     |   |                |                 |                 |                       |                 |                 |                 |
| 63201                                 | GREEN YARD WASTE FACILITY MANAGER             | 36,000         | 33,785          |                 | 33,785                | 37,000          |                 | 37,000          |
| 63215                                 | PYMT FOR DISPOSAL OF GREEN WASTE MATERIALS    | 17,000         |                 | 16,425          | 16,425                |                 | 17,000          | 17,000          |
| 63220                                 | OPERATION & MAINTENANCE OF GREEN YD WASTE CTR | 12,500         |                 | 4,613           | 4,613                 |                 | 7,000           | 7,000           |
| 63247                                 | PAID LEAVE                                    | 1,100          |                 |                 |                       | 500             |                 | 500             |
| 63270                                 | MISCELLANEOUS EXPENSE                         | 1,000          |                 | 1,370           | 1,370                 |                 | 1,000           | 1,000           |
| TOTAL                                 | GREEN YARD WASTE RECYCLING CENTER             | \$ 642,756     | \$ 50,213       | \$ 511,672      | \$ 561,885            | \$ 58,500       | \$ 556,350      | \$ 614,850      |
| STREET AND ALLEY CLEANING             |   |                |                 |                 |                       |                 |                 |                 |
| 64114                                 | STREET&ALLEY CLEANING VEHICLE RENTAL EXPENSE  | 95,000         |                 | 92,323          | 92,323                |                 | 88,200          | 88,200          |
| 64121                                 | SWEEPING STREETS (USING SWEEPER ONLY)         | 67,500         | 31,035          | 12,111          | 43,146                | 38,000          |                 | 38,000          |
| 64122                                 | CLEANING STREETS (OTHER THAN SWEEPER)         | 39,000         | 31,866          | 9,744           | 41,610                | 40,000          | 10,000          | 50,000          |
| 64123                                 | SWEEPING ALLEYS (USING SWEEPER ONLY)          | 2,700          |                 |                 |                       | 1,600           | 500             | 2,100           |
| 64124                                 | CLEANING ALLEYS (OTHER THAN SWEEPER)          | 3,500          | 219             |                 | 219                   | 400             | 400             | 800             |
| 64147                                 | PAID LEAVE                                    | 2,000          | 2,785           |                 | 2,785                 | 3,000           |                 | 3,000           |
| TOTAL                                 | STREET AND ALLEY CLEANING                     | \$ 209,700     | \$ 65,905       | \$ 114,178      | \$ 180,083            | \$ 83,000       | \$ 99,100       | \$ 182,100      |
| MOWING, WEED CONTROL & VECTOR CONTROL |   |                |                 |                 |                       |                 |                 |                 |
| 65114                                 | MOWING, WEED & VECTOR VEHICLE RENTAL EXPENSE  | 16,000         |                 | 15,961          | 15,961                |                 | 23,000          | 23,000          |

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

| ACCT.<br>NO.  |  | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|---|--|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S                                       |  |                |                 |                 |                       |                 |                 |                 |
| 65127   | WEED CONTROL                                 | 71,500         | 6,958           | 65,677          | 72,635                | 9,000           | 75,000          | 84,000          |
| 65128   | VECTOR CONTROL/NUISANCE ABATEMENT            | 900            |                 |                 |                       |                 | 900             | 900             |
| 65147   | PAID LEAVE                                   | 20,000         | 15,932          |                 | 15,932                | 15,000          |                 | 15,000          |
| 65148   | HAND MOWING                                  | 16,400         | 20,221          | 225             | 20,446                | 25,000          |                 | 25,000          |
| TOTAL MOWING, WEED CONTROL & VECTOR CONTROL                   |  | \$ 124,800     | \$ 43,111       | \$ 81,863       | \$ 124,974            | \$ 49,000       | \$ 98,900       | \$ 147,900      |
| C U S T O M E R A C C O U N T I N G A N D C O L L E C T I N G |  |                |                 |                 |                       |                 |                 |                 |
| TOTAL CUSTOMER ACCOUNTING AND COLLECTING                      |  | \$             | \$              | \$              | \$                    | \$              | \$              | \$              |
| G E N E R A L A N D A D M I N I S T R A T I V E               |  |                |                 |                 |                       |                 |                 |                 |
| 67101   | GENERAL ADMINISTRATIVE SALARIES              | 35,000         | 34,586          |                 | 34,586                | 36,000          |                 | 36,000          |
| 67105   | SPECIAL COUNSEL LEGAL FEES                   | 500            |                 |                 |                       |                 | 500             | 500             |
| 67106   | ADMINISTRATIVE SERVICES DEPT. EXPENSES       | 172,000        |                 | 183,232         | 183,232               |                 | 211,000         | 211,000         |
| 67110   | COMMUNICATION EXPENSE                        | 1,000          |                 | 929             | 929                   |                 | 1,000           | 1,000           |
| 67111   | GENERAL OFFICE SUPPLIES AND EXPENSES         | 1,700          |                 | 85              | 85                    |                 | 1,000           | 1,000           |
| 67114   | GENERAL OFFICE TRANSPORTATION                | 14,100         |                 | 14,046          | 14,046                |                 | 3,610           | 3,610           |
| 67137   | GENERAL ENGINEERING EXPENSES                 | 10,000         |                 |                 |                       |                 | 5,000           | 5,000           |
| 67150   | OPERATION & MAINT. OF SANITATION OFFICE BLDG | 4,000          |                 | 2,884           | 2,884                 |                 | 3,500           | 3,500           |
| 67180   | SOLICITOR EXPENSES & FEES                    | 1,000          |                 | 11,764          | 11,764                |                 | 7,000           | 7,000           |
| 67350   | UNREALIZED LOSSES                            |                |                 | 25,374          | 25,374                |                 |                 |                 |
| 67360   | RESEARCH AND DEVELOPMENT                     |                |                 |                 |                       |                 |                 |                 |
| 67361   | PROPERTY INSURANCE                           | 750            |                 | 795             | 795                   |                 | 850             | 850             |
| 67364   | BOILER INSURANCE                             | 1,150          |                 | 1,139           | 1,139                 |                 | 1,200           | 1,200           |
| 67365   | COMPUTER FRAUD/CYBER SECURITY INSURANCE      | 750            |                 | 729             | 729                   |                 | 775             | 775             |
| 67366   | COMPREHENSIVE CRIME INSURANCE                | 50             |                 | 195             | 195                   |                 | 50              | 50              |
| 67485   | LIFE INSURANCE AND LTD PREMIUMS              | 2,150          |                 | 1,854           | 1,854                 |                 | 1,930           | 1,930           |
| 67486   | EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS     | 54,000         |                 | 53,344          | 53,344                |                 | 34,000          | 34,000          |
| 67487   | PENSION COSTS                                |                |                 | 35,290          | 35,290                |                 | 31,800          | 31,800          |
| 67488   | VOCATIONAL TRAINING                          | 1,000          |                 |                 |                       |                 | 1,000           | 1,000           |
| 67489   | HEALTH INSURANCE                             | 190,000        |                 | 149,776         | 149,776               |                 | 175,000         | 175,000         |
| 67491   | OTHER HEALTH COSTS                           | 3,000          |                 | 2,728           | 2,728                 |                 | 3,000           | 3,000           |

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

| ACCT.<br>NO.   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S                                |                |                 |                 |                       |                 |                 |                 |
| 67571  |                |                 |                 |                       |                 | 1,000           | 1,000           |
| 67573  | 1,700          |                 | 638             | 638                   |                 | 1,000           | 1,000           |
| 67575  | 2,200          |                 | 1,193           | 1,193                 |                 | 1,500           | 1,500           |
| 67578  |                |                 |                 |                       |                 | 100             | 100             |
| 67610  | 68,550         |                 | 70,945          | 70,945                |                 | 58,000          | 58,000          |
| 67620  | 33,300         |                 | 30,846          | 30,846                |                 | 42,900          | 42,900          |
| TOTAL GENERAL AND ADMINISTRATIVE                       | \$ 597,900     | \$ 34,586       | \$ 587,786      | \$ 622,372            | \$ 36,000       | \$ 586,715      | \$ 622,715      |
| NON-OPERATING EXPENSES                                 |                |                 |                 |                       |                 |                 |                 |
| 68811  | 12,000         | 15,035          | 6,276           | 21,311                | 18,000          | 20,000          | 38,000          |
| 68827  |                |                 | 258             | 258                   |                 | 300             | 300             |
| 68831  |                |                 |                 |                       |                 |                 |                 |
| TOTAL NON-OPERATING EXPENSES                           | \$ 12,000      | \$ 15,035       | \$ 6,534        | \$ 21,569             | \$ 18,000       | \$ 20,300       | \$ 38,300       |
| INTERFUND TRANSFERS                                    |                |                 |                 |                       |                 |                 |                 |
| 68891  | 29,550         |                 | 29,550          | 29,550                |                 | 67,375          | 67,375          |
| 68893  | 14,000         |                 | 14,000          | 14,000                |                 | 14,910          | 14,910          |
| 68894  | 1,250          |                 | 1,250           | 1,250                 |                 | 1,250           | 1,250           |
| 68895  |                |                 | 100,000         | 100,000               |                 |                 |                 |
| 68896  |                |                 |                 |                       |                 |                 |                 |
| TOTAL INTERFUND TRANSFERS                              | \$ 44,800      | \$              | \$ 144,800      | \$ 144,800            | \$              | \$ 83,535       | \$ 83,535       |
| TOTAL EXPENDITURES                                     | \$ 2,981,600   | \$ 719,994      | \$ 2,259,872    | \$ 2,979,866          | \$ 775,050      | \$ 2,384,790    | \$ 3,159,840    |
| CASH BALANCE TO FOLLOWING YEAR<br>OPEN PURCHASE ORDERS |                |                 |                 | 321,634               |                 |                 |                 |
| UNALLOCATED  | 1,026,576      |                 |                 | 846,158               |                 |                 | 1,167,792       |
| TOTAL CASH BALANCE TO FOLLOWING YEAR                   | 1,026,576      |                 |                 | 1,167,792             |                 |                 | 1,167,792       |

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

| ACCT.<br>NO.                                 | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S                      |                |                 |                 |                       |                 |                 |                 |
| TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE | \$ 4,008,176   |                 |                 | \$ 4,147,658          |                 |                 | \$ 4,327,632    |

PARKING, TRAFFIC, ST LIGHT DEPARTMENT

| ACCT.<br>NO.                           |                                    | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|------------------------------------|----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| R E V E N U E S                        |                                    |                |                 |                 |                   |                 |                 |                 |
| OPERATING INCOME                       |                                    |                |                 |                 |                   |                 |                 |                 |
| 84010                                  | RESIDENTIAL PARKING PERMITS        | 1,500          |                 | 1,074           | 1,074             |                 | 1,200           | 1,200           |
| 84011                                  | PARKING METER RECEIPTS             | 56,500         |                 | 53,805          | 53,805            |                 | 52,500          | 52,500          |
| 84012                                  | PARKING PERMIT RECEIPTS            | 28,000         |                 | 43,896          | 43,896            |                 | 41,000          | 41,000          |
| 84013                                  | PARKING METER FINES                | 36,000         |                 | 26,787          | 26,787            |                 | 33,000          | 33,000          |
| 84014                                  | STATE GRANTS                       | 902,350        |                 | 9,865           | 9,865             |                 | 1,008,800       | 1,008,800       |
| 84015                                  | MERCHANDISING AND JOBBING WORK     |                |                 | 16,027          | 16,027            |                 | 20,000          | 20,000          |
| 84018                                  | OTHER INCOME                       | 1,000          |                 | 3,047           | 3,047             |                 | 1,000           | 1,000           |
| 84019                                  | INTEREST INCOME                    | 9,800          |                 | 14,619          | 14,619            |                 | 21,700          | 21,700          |
| 84028                                  | UNREALIZED GAINS                   |                |                 | 17,470          | 17,470            |                 |                 |                 |
| TOTAL OPERATING INCOME                 |                                    | \$ 1,035,150   |                 | \$ 186,590      | \$ 186,590        |                 | \$ 1,179,200    | \$ 1,179,200    |
| INTERFUND TRANSFERS                    |                                    |                |                 |                 |                   |                 |                 |                 |
| 84071                                  | TRANSFERS FROM ELECTRIC DEPARTMENT | 829,000        |                 | 829,000         | 829,000           |                 | 690,765         | 690,765         |
| TOTAL INTERFUND TRANSFERS              |                                    | \$ 829,000     |                 | \$ 829,000      | \$ 829,000        |                 | \$ 690,765      | \$ 690,765      |
| TOTAL REVENUES                         |                                    | \$ 1,864,150   |                 | \$ 1,015,590    | \$ 1,015,590      |                 | \$ 1,869,965    | \$ 1,869,965    |
| CASH BALANCE FROM PRECEDING YEAR       |                                    |                |                 |                 |                   |                 |                 |                 |
| OPEN PURCHASE ORDERS UNALLOCATED       |                                    | 31,340-        |                 |                 | 31,340-           |                 |                 | 44,827-         |
|  |                                    | 1,431,351      |                 |                 | 1,431,351         |                 |                 | 1,559,396       |
| TOTAL CASH BALANCE FROM PRECEDING YEAR |                                    | 1,400,011      |                 |                 | 1,400,011         |                 |                 | 1,514,569       |
| TOTAL INCOME, TRANSFERS & CASH BALANCE |                                    | \$ 3,264,161   |                 |                 | \$ 2,415,601      |                 |                 | \$ 3,384,534    |

PARKING, TRAFFIC, ST LIGHT DEPARTMENT

| ACCT.<br>NO.                                  |  | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|---|--|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S                       |  |                |                 |                 |                       |                 |                 |                 |
| METERED PARKING OPERATION & MAINTENANCE       |  |                |                 |                 |                       |                 |                 |                 |
| 84101   | SALARIES - SUPERVISORY PERSONNEL             | 51,000         | 48,450          |                 | 48,450                | 51,500          |                 | 51,500          |
| 84102   | SALARIES - PARKING METER PERSONNEL           | 41,500         | 33,321          |                 | 33,321                | 38,000          |                 | 38,000          |
| 84114   | METERED PARKING VEHICLE RENTAL EXPENSE       | 4,000          |                 | 4,015           | 4,015                 |                 | 11,390          | 11,390          |
| 84121   | OPERATION OF PARKING METERS                  | 2,000          |                 | 3,078           | 3,078                 |                 | 2,000           | 2,000           |
| 84122   | MAINTENANCE OF PARKING METERS                | 3,200          | 111             | 90              | 201                   | 165             | 2,000           | 2,165           |
| 84125   | PURCHASE OR RENTAL OF WORKING APPAREL        | 1,000          |                 |                 |                       |                 | 1,000           | 1,000           |
| 84127   | PURCHASE OF SMALL TOOLS AND EQUIPMENT        | 1,000          |                 | 16              | 16                    |                 | 1,000           | 1,000           |
| 84147   | PAID LEAVE                                   | 3,000          | 5,228           |                 | 5,228                 | 2,500           |                 | 2,500           |
| 84150   | PURCHASE AND INSTALLATION OF PARKING METERS  | 1,000          |                 |                 |                       |                 | 1,000           | 1,000           |
| 84151   | SNOW REMOVAL FROM METERED PARKING AREAS      | 26,000         |                 | 9,657           | 9,657                 |                 | 25,000          | 25,000          |
| 84152   | SWEEPING & CLEANING OF PARKING LOTS          | 1,000          |                 |                 |                       |                 | 1,000           | 1,000           |
| 84153   | RENTAL OF PARKING LOTS                       | 3,000          |                 | 3,094           | 3,094                 |                 | 3,000           | 3,000           |
| 84154   | LIGHTING AND SECURITY OF PARKING LOTS        | 4,650          |                 | 4,188           | 4,188                 |                 | 4,700           | 4,700           |
| 84155   | OTHER OPERATING EXPENSE OF PARKING LOTS      | 8,300          | 316             | 8,142           | 8,458                 | 500             | 7,500           | 8,000           |
| 84185   | LIFE INSURANCE & LTD PREMIUMS                | 225            |                 | 195             | 195                   |                 | 210             | 210             |
| 84186   | EMPLOYERS SOCIAL SECURITY CONTRIBUTIONS      | 6,300          |                 | 6,526           | 6,526                 |                 | 7,000           | 7,000           |
| 84187   | PENSION COSTS                                |                |                 |                 |                       |                 | 3,600           | 3,600           |
| 84188   | CONFERENCE AND VOCATIONAL TRAINING EXPENSES  |                |                 |                 |                       |                 |                 |                 |
| 84189   | HEALTH INSURANCE                             | 14,500         |                 | 15,303          | 15,303                |                 | 20,000          | 20,000          |
| 84191   | OTHER HEALTH COSTS                           |                |                 |                 |                       |                 | 500             | 500             |
| TOTAL METERED PARKING OPERATION & MAINTENANCE |  | \$ 171,675     | \$ 87,426       | \$ 54,304       | \$ 141,730            | \$ 92,665       | \$ 90,900       | \$ 183,565      |
| PARKING & TRAFFIC                             |  |                |                 |                 |                       |                 |                 |                 |
| 84201   | SALARIES - SUPERVISORY PERSONNEL             | 5,000          | 12,499          |                 | 12,499                | 14,000          |                 | 14,000          |
| 84214   | STREET LINE AND MARKINGS                     | 15,000         |                 | 29,140          | 29,140                |                 | 45,000          | 45,000          |
| 84215   | PARKING & TRAFFIC VEHICLE RENTAL EXPENSE     | 17,000         |                 | 17,034          | 17,034                |                 | 48,980          | 48,980          |
| 84234   | MERCHANDISE & JOBBING WORK EXPENSE           | 24,000         | 5,229           | 37,956          | 43,185                | 6,000           | 14,000          | 20,000          |
| 84236   | OPER & MAINT OF UNMETERED PARKING LOTS/AREAS |                |                 | 630             | 630                   |                 |                 |                 |
| 84241   | OPERATION OF TRAFFIC SIGNALS                 | 25,000         | 96              | 19,539          | 19,635                | 200             | 25,000          | 25,200          |
| 84242   | MAINTENANCE OF TRAFFIC SIGNALS               | 130,000        | 32,834          | 46,569          | 79,403                | 35,000          | 1,000,000       | 1,035,000       |
| 84243   | PURCHASE, ERECTION & MAINT. OF TRAFFIC SIGNS | 917,750        | 28,431          | 18,135          | 46,566                | 30,000          | 15,000          | 45,000          |



PARKING, TRAFFIC, STREET LIGHT DEPARTMENT

| ACCT. NO.                |   | 2017 BUDGET  | 2017 PAYROLL | ACTUAL OTHER | EXPENDITURES TOTAL | 2018 PAYROLL | ANNUAL OTHER | BUDGET TOTAL |
|--------------------------|---|--------------|--------------|--------------|--------------------|--------------|--------------|--------------|
| E X P E N D I T U R E S  |   |              |              |              |                    |              |              |              |
| 84251                    | SNOW REMOVAL FROM UNMETERED PARKING LOTS      |              |              |              |                    |              |              |              |
| 84252                    | SWEEPING & CLEANING UNMETERED PARKING LOTS    |              |              |              |                    |              |              |              |
| 84255                    | MAINTENANCE OF WALKWAYS, BENCHES, TREES, ETC. | 157,000      |              |              |                    |              | 5,000        | 5,000        |
| 84256                    | ENGINEERING TRAFFIC STUDIES                   | 22,200       | 9,551        | 34,536       | 44,087             | 12,500       | 20,000       | 32,500       |
| 84285                    | LIFE INSURANCE AND LTD PREMIUMS               | 200          |              | 421          | 421                |              | 445          | 445          |
| 84286                    | EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS      | 6,000        |              | 6,652        | 6,652              |              | 6,500        | 6,500        |
| 84287                    | PENSION COSTS                                 | 17,400       |              | 17,377       | 17,377             |              | 9,900        | 9,900        |
| 84288                    | CONFERENCE AND VOCATIONAL TRAINING EXPENSES   |              |              | 1,140        | 1,140              |              | 1,000        | 1,000        |
| 84289                    | HEALTH INSURANCE                              | 17,000       |              | 34,757       | 34,757             |              | 40,000       | 40,000       |
| TOTAL PARKING & TRAFFIC  |   | \$ 1,353,550 | \$ 88,640    | \$ 263,886   | \$ 352,526         | \$ 97,700    | \$ 1,230,825 | \$ 1,328,525 |
| STREET LIGHTING          |   |              |              |              |                    |              |              |              |
| 84314                    | STREET LIGHTING VEHICLE RENTAL EXPENSE        | 17,450       |              | 17,427       | 17,427             |              | 18,100       | 18,100       |
| 84334                    | MERCHANDISE & JOBBING WORK EXPENSE            | 4,300        | 1,264        | 3,471        | 4,735              | 1,300        |              | 1,300        |
| 84347                    | OPERATION OF ST., ALLEY, & PARK. LOT LIGHTING | 124,000      | 11,107       | 122,009      | 133,116            | 12,000       | 118,000      | 130,000      |
| 84348                    | INSTAL & MNT. STREET, ALLEY & PARK LOT LIGHTG | 48,000       | 21,946       | 23,185       | 45,131             | 25,000       | 15,000       | 40,000       |
| 84385                    | LIFE INSURANCE & LTD INSURANCE                |              |              | 167          | 167                |              | 100          | 100          |
| 84386                    | EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS      | 2,500        |              | 2,548        | 2,548              |              | 3,000        | 3,000        |
| 84389                    | HEALTH INSURANCE                              |              |              | 16,970       | 16,970             |              | 20,000       | 20,000       |
| TOTAL STREET LIGHTING    |   | \$ 196,250   | \$ 34,317    | \$ 185,777   | \$ 220,094         | \$ 38,300    | \$ 174,200   | \$ 212,500   |
| GENERAL & ADMINISTRATIVE |   |              |              |              |                    |              |              |              |
| 84701                    | GENERAL & ADMINISTRATIVE SALARIES             | 9,000        | 13,201       | 110          | 13,311             | 15,000       |              | 15,000       |
| 84706                    | ADMINISTRATIVE SERVICES DEPARTMENT EXPENSE    | 116,000      |              | 123,423      | 123,423            |              | 112,000      | 112,000      |
| 84711                    | GENERAL OFFICE SUPPLIES AND EXPENSES          | 1,000        |              | 888          | 888                |              | 1,000        | 1,000        |
| 84714                    | TRANSPORTATION EXPENSES                       | 2,300        |              | 2,276        | 2,276              |              | 2,350        | 2,350        |
| 84750                    | UNREALIZED LOSSES                             |              |              | 38,715       | 38,715             |              |              |              |
| 84763                    | GENERAL LIABILITY INSURANCE                   | 200          |              | 175          | 175                |              | 185          | 185          |
| 84765                    | COMPUTER FRAUD/CYBER SECURITY INSURANCE       | 450          |              | 450          | 450                |              | 475          | 475          |
| 84766                    | COMPREHENSIVE CRIME INSURANCE                 | 50           |              | 173          | 173                |              | 50           | 50           |
| 84780                    | SOLICITOR EXPENSES & FEES                     | 6,000        |              | 2,040        | 2,040              |              | 3,500        | 3,500        |

PARKING, TRAFFIC, ST LIGHT DEPARTMENT

| ACCT.<br>NO.   | 2017<br>BUDGET                          | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |              |
|--|---|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|--------------|
| E X P E N D I T U R E S                                |   |                 |                 |                       |                 |                 |                 |              |
| 84785  | LIFE INSURANCE & LTD PREMIUMS           | 25              |                 | 34                    |                 | 40              | 40              |              |
| 84786  | EMPLOYERS SOCIAL SECURITY CONTRIBUTIONS | 650             |                 | 996                   |                 | 1,000           | 1,000           |              |
| 84787  | PENSION COSTS                           |                 |                 |                       |                 | 800             | 800             |              |
| 84788  | VOCATIONAL TRAINING EXPENSES            | 450             |                 | 449                   |                 | 450             | 450             |              |
| 84789  | HEALTH INSURANCE                        | 1,400           |                 | 2,327                 |                 | 3,250           | 3,250           |              |
| 84793  | MISCELLANEOUS EXPENSES                  | 4,500           |                 | 775                   |                 | 4,500           | 4,500           |              |
| TOTAL GENERAL & ADMINISTRATIVE                         |   | \$ 142,025      | \$ 13,201       | \$ 172,831            | \$ 186,032      | \$ 15,000       | \$ 129,600      | \$ 144,600   |
| NON-OPERATING EXPENSES                                 |   |                 |                 |                       |                 |                 |                 |              |
| TOTAL NON-OPERATING EXPENSES                           |   | \$              | \$              | \$                    | \$              | \$              | \$              |              |
| INTERFUND TRANSFERS                                    |   |                 |                 |                       |                 |                 |                 |              |
| 84891  | TRANSFERS TO WORKER'S COMPENSATION      | 650             |                 | 650                   |                 | 775             | 775             |              |
| TOTAL INTERFUND TRANSFERS                              |   | \$ 650          | \$              | \$ 650                | \$              | \$ 775          | \$ 775          |              |
| TOTAL EXPENDITURES                                     |   | \$ 1,864,150    | \$ 223,584      | \$ 677,448            | \$ 901,032      | \$ 243,665      | \$ 1,626,300    | \$ 1,869,965 |
| CASH BALANCE TO FOLLOWING YEAR<br>OPEN PURCHASE ORDERS |   |                 |                 | 44,827-               |                 |                 |                 |              |
| UNALLOCATED  |   | 1,400,011       |                 | 1,559,396             |                 |                 | 1,514,569       |              |
| TOTAL CASH BALANCE TO FOLLOWING YEAR                   |   | 1,400,011       |                 | 1,514,569             |                 |                 | 1,514,569       |              |
| TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE           |   | \$ 3,264,161    |                 | \$ 2,415,601          |                 |                 | \$ 3,384,534    |              |

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

| ACCT.<br>NO.                     | 2017<br>BUDGET                         | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|----------------------------------|--|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| R E V E N U E S                  |  |                 |                 |                   |                 |                 |                 |
| OPERATING INCOME                 |  |                 |                 |                   |                 |                 |                 |
| 85011                            | STORM SEWER MANAGEMENT FEES            | 390,000         |                 | 389,230           |                 | 390,000         | 390,000         |
| 85014                            | FEDERAL, STATE AND LOCAL GRANTS        | 2,200           |                 | 2,725             |                 | 2,600           | 2,600           |
| 85016                            | STORM SEWER MANAGEMENT CONSULTING FEES |                 |                 |                   |                 | 50,000          | 50,000          |
| 85018                            | OTHER OPERATING INCOME                 |                 |                 |                   |                 |                 |                 |
| 85019                            | INTEREST INCOME                        | 600             |                 | 813               |                 | 1,000           | 1,000           |
| 85021                            | DELINQUENT COLLECTION CHARGES          |                 |                 |                   |                 |                 |                 |
| 85024                            | OTHER INTEREST INCOME                  |                 |                 | 75                |                 | 25              | 25              |
| 85028                            | UNREALIZED GAINS                       |                 |                 | 1,642             |                 |                 |                 |
| TOTAL                            | OPERATING INCOME                       | \$ 392,800      |                 | \$ 394,485        |                 | \$ 443,625      | \$ 443,625      |
| INTERFUND TRANSFERS              |  |                 |                 |                   |                 |                 |                 |
| 85030                            | TRANSFERS FROM OTHER DEPARTMENTS       |                 |                 |                   |                 |                 |                 |
| TOTAL                            | INTERFUND TRANSFERS                    | \$              |                 | \$                |                 | \$              | \$              |
| TOTAL                            | REVENUES                               | \$ 392,800      |                 | \$ 394,485        |                 | \$ 443,625      | \$ 443,625      |
| CASH BALANCE FROM PRECEDING YEAR |  |                 |                 |                   |                 |                 |                 |
|                                  | OPEN PURCHASE ORDERS                   | 16,718          |                 | 16,718            |                 |                 | 41,023          |
|                                  | UNALLOCATED                            | 22,822          |                 | 22,822            |                 |                 | 35,197          |
|                                  | TOTAL CASH BALANCE FROM PRECEDING YEAR | 39,540          |                 | 39,540            |                 |                 | 76,220          |
|                                  | TOTAL INCOME, TRANSFERS & CASH BALANCE | \$ 432,340      |                 | \$ 434,025        |                 |                 | \$ 519,845      |

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

| ACCT.<br>NO.               |  | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|----------------------------|--|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S    |  |                |                 |                 |                       |                 |                 |                 |
| OPERATING EXPENSES         |  |                |                 |                 |                       |                 |                 |                 |
| 85102                      | SALARIES - STORM SEWER SYSTEM MANAGER        | 65,000         | 67,923          |                 | 67,923                | 72,000          |                 | 72,000          |
| 85121                      | FIELD SUPPLIES                               |                |                 |                 |                       |                 |                 |                 |
| 85147                      | PAID LEAVE                                   | 400            |                 |                 |                       | 400             |                 | 400             |
| 85156                      | PUBLIC INFORMATION EDUCATION EXPENSES        | 2,100          |                 | 1,330           | 1,330                 |                 | 2,000           | 2,000           |
| 85176                      | MS4 REPORTING AND MONITORING                 |                |                 | 500             | 500                   |                 |                 |                 |
| TOTAL                      | OPERATING EXPENSES                           | \$ 67,500      | \$ 67,923       | \$ 1,830        | \$ 69,753             | \$ 72,400       | \$ 2,000        | \$ 74,400       |
| COLLECTION SYSTEM          |  |                |                 |                 |                       |                 |                 |                 |
| 85205                      | STORM SEWER ENGINEERING STUDIES & MAPPING    | 78,675         | 75              | 57,154          | 57,229                |                 | 50,000          | 50,000          |
| 85212                      | COLLECTION SYSTEM VEHICLE RENTAL EXPENSE     | 15,900         |                 | 15,900          | 15,900                |                 | 10,600          | 10,600          |
| 85241                      | OPERATION OF SAMPLING DEVICES                |                |                 | 54              | 54                    |                 |                 |                 |
| TOTAL                      | COLLECTION SYSTEM                            | \$ 94,575      | \$ 75           | \$ 73,108       | \$ 73,183             | \$              | \$ 60,600       | \$ 60,600       |
| 85311                      | MAINTENANCE COLLECTION SYSTEM                | 60,000         | 2,877           | 14,645          | 17,522                |                 | 60,000          | 60,000          |
| TOTAL                      |  | \$ 60,000      | \$ 2,877        | \$ 14,645       | \$ 17,522             | \$              | \$ 60,000       | \$ 60,000       |
| GENERAL AND ADMINISTRATIVE |  |                |                 |                 |                       |                 |                 |                 |
| 85706                      | ADMINISTRATIVE SERVICES DEPARTMENT EXPENSE   | 29,000         |                 | 30,448          | 30,448                |                 | 23,000          | 23,000          |
| 85710                      | COMMUNICATION EXPENSE                        | 900            |                 | 672             | 672                   |                 | 1,000           | 1,000           |
| 85711                      | GENERAL OFFICE SUPPLIES & EXPENSES           | 2,500          |                 |                 |                       |                 | 2,500           | 2,500           |
| 85714                      | TRANSPORTATION EXPENSES                      |                |                 | 119             | 119                   |                 |                 |                 |
| 85737                      | ENGINEERING DEPARTMENT EXPENSES              | 69,000         | 16,511          | 27,288          | 43,799                | 50,000          |                 | 50,000          |
| 85741                      | PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT. | 1,000          |                 | 15              | 15                    |                 | 1,000           | 1,000           |
| 85750                      | UNREALIZED LOSSES                            |                |                 | 3,886           | 3,886                 |                 |                 |                 |
| 85761                      | PROPERTY INSURANCE                           | 1,000          |                 |                 |                       |                 | 550             | 550             |
| 85765                      | COMPUTER FRAUD/CYBER SECURITY INSURANCE      | 50             |                 | 51              | 51                    |                 | 75              | 75              |
| 85766                      | COMPREHENSIVE CRIME INSURANCE                | 25             |                 |                 |                       |                 | 30              | 30              |

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

| ACCT.<br>NO.   |   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|---|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S                                |   |                |                 |                 |                       |                 |                 |                 |
| 85771  | SPECIAL SERVICES                            | 2,600          |                 | 1,181           | 1,181                 |                 | 12,500          | 12,500          |
| 85773  | MISCELLANEOUS EXPENSES                      | 1,000          |                 | 541             | 541                   |                 | 1,000           | 1,000           |
| 85775  | SAFETY EXPENSES                             |                |                 | 9               | 9                     |                 | 500             | 500             |
| 85780  | SOLICITOR EXPENSES & FEES                   | 17,000         |                 | 19,809          | 19,809                |                 | 27,500          | 27,500          |
| 85785  | LIFE INSURANCE AND LTD PREMIUMS             | 250            |                 | 217             | 217                   |                 | 230             | 230             |
| 85786  | EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS    | 7,800          |                 | 6,626           | 6,626                 |                 | 7,000           | 7,000           |
| 85787  | PENSION COSTS                               | 4,600          |                 | 4,629           | 4,629                 |                 | 4,300           | 4,300           |
| 85788  | CONFERENCE AND VOCATIONAL TRAINING EXPENSES | 6,000          | 783             | 1,290           | 2,073                 |                 | 5,000           | 5,000           |
| 85789  | HEALTH INSURANCE                            | 27,000         |                 | 23,272          | 23,272                |                 | 27,500          | 27,500          |
| 85791  | OTHER HEALTH COSTS                          |                |                 |                 |                       |                 | 250             | 250             |
| TOTAL GENERAL AND ADMINISTRATIVE                       |   | \$ 169,725     | \$ 17,294       | \$ 120,053      | \$ 137,347            | \$ 50,000       | \$ 113,935      | \$ 163,935      |
| NON-OPERATING EXPENSES                                 |   |                |                 |                 |                       |                 |                 |                 |
| 85811  | MERCHANDISE AND JOBBING                     | 1,000          |                 |                 |                       |                 |                 |                 |
| TOTAL NON-OPERATING EXPENSES                           |   | \$ 1,000       | \$              | \$              | \$                    | \$              | \$              | \$              |
| INTERFUND TRANSFERS                                    |   |                |                 |                 |                       |                 |                 |                 |
| 85891  | TRANSFERS TO WORKER'S COMPENSATION          |                |                 |                 |                       |                 | 50              | 50              |
| 85893  | TRANSFERS TO SELF INSURANCE                 |                |                 |                 |                       |                 |                 |                 |
| 85898  | TRANSFERS TO STORM SEWER CAPITAL RESERVE    |                |                 | 60,000          | 60,000                |                 | 84,640          | 84,640          |
| TOTAL INTERFUND TRANSFERS                              |   | \$             | \$              | \$ 60,000       | \$ 60,000             | \$              | \$ 84,690       | \$ 84,690       |
| TOTAL EXPENDITURES                                     |   | \$ 392,800     | \$ 88,169       | \$ 269,636      | \$ 357,805            | \$ 122,400      | \$ 321,225      | \$ 443,625      |
| CASH BALANCE TO FOLLOWING YEAR<br>OPEN PURCHASE ORDERS |   |                |                 |                 | 41,023                |                 |                 |                 |
| UNALLOCATED  |   | 39,540         |                 |                 | 35,197                |                 |                 | 76,220          |
| TOTAL CASH BALANCE TO FOLLOWING YEAR                   |   | 39,540         |                 |                 | 76,220                |                 |                 | 76,220          |

S T O R M   S E W E R   F U N D

| ACCT.<br>NO.                                 | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S                      |                |                 |                 |                       |                 |                 |                 |
| TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE | \$ 432,340     |                 |                 | \$ 434,025            |                 |                 | \$ 519,845      |

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

| ACCT.<br>NO.                           | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| R E V E N U E S                        |                |                 |                 |                   |                 |                 |                 |
| OPERATING INCOME                       |                |                 |                 |                   |                 |                 |                 |
| 86009                                  |                |                 |                 |                   |                 |                 |                 |
| 86010                                  |                |                 | 2,987           | 2,987             |                 | 355,125         | 355,125         |
| 86011                                  |                |                 |                 |                   |                 | 80,000          | 80,000          |
| 86012                                  |                |                 |                 |                   |                 | 10,000          | 10,000          |
| 86013                                  |                |                 |                 |                   |                 | 50,000          | 50,000          |
| 86014                                  |                |                 |                 |                   |                 | 1,000           | 1,000           |
| 86015                                  |                |                 |                 |                   |                 | 5,000           | 5,000           |
| 86016                                  |                |                 |                 |                   |                 | 59,000          | 59,000          |
| 86017                                  |                |                 |                 |                   |                 | 3,000           | 3,000           |
| 86018                                  |                |                 |                 |                   |                 | 45,000          | 45,000          |
| 86019                                  |                |                 | 74,562          | 74,562            |                 | 1,500           | 1,500           |
| 86023                                  |                |                 | 97              | 97                |                 |                 |                 |
| 86028                                  |                |                 | 1,446           | 1,446             |                 |                 |                 |
| INTERFUND TRANSFERS                    |                |                 |                 |                   |                 |                 |                 |
| TOTAL INTERFUND TRANSFERS              | \$             |                 | \$ 79,092       | \$ 79,092         | \$              | 609,625         | \$ 609,625      |
| 86031                                  |                | 199,312         | 199,312         | 199,312           |                 |                 |                 |
| 86032                                  |                |                 |                 |                   |                 | 409,170         | 409,170         |
| TOTAL                                  | \$             | 199,312         | \$ 199,312      | \$ 199,312        | \$              | 409,170         | \$ 409,170      |
| TOTAL REVENUES                         | \$             | 199,312         | \$ 278,404      | \$ 278,404        | \$              | 1,018,795       | \$ 1,018,795    |
| CASH BALANCE FROM PRECEDING YEAR       |                |                 |                 |                   |                 |                 |                 |
| OPEN PURCHASE ORDERS                   |                | 113,289         |                 | 113,289           |                 |                 | 4,358,679       |
| UNALLOCATED                            |                | 9,094,108       |                 | 9,094,108         |                 |                 | 1,158,350       |
| TOTAL CASH BALANCE FROM PRECEDING YEAR |                | 9,207,397       |                 | 9,207,397         |                 |                 | 5,517,029       |

S W I M M I N G   P O O L   F U N D

| ACCT.<br>NO.                           | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| R E V E N U E S                        |                |                 |                 |                   |                 |                 |                 |
| TOTAL INCOME, TRANSFERS & CASH BALANCE | \$ 9,406,709   |                 |                 | \$ 9,485,801      |                 |                 | \$ 6,535,824    |



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

| ACCT.<br>NO.                      | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|-----------------------------------|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S           |                |                 |                 |                       |                 |                 |                 |
| FACILITY OPERATING EXPENSES       |                |                 |                 |                       |                 |                 |                 |
| 86101                             |                |                 |                 |                       | 160,000         |                 | 160,000         |
| 86102                             |                |                 |                 |                       | 25,000          |                 | 25,000          |
| 86103                             |                |                 |                 |                       | 25,000          |                 | 25,000          |
| 86110                             |                |                 |                 |                       |                 | 10,000          | 10,000          |
| 86111                             |                |                 |                 |                       |                 | 20,000          | 20,000          |
| 86112                             |                |                 |                 |                       |                 | 1,000           | 1,000           |
| 86115                             |                |                 |                 |                       |                 | 40,000          | 40,000          |
| 86116                             |                |                 |                 |                       |                 | 2,000           | 2,000           |
| 86117                             |                |                 |                 |                       |                 | 3,000           | 3,000           |
| 86120                             |                |                 |                 |                       |                 | 10,000          | 10,000          |
| 86121                             |                |                 |                 |                       |                 | 2,000           | 2,000           |
| 86125                             |                |                 |                 |                       |                 | 20,000          | 20,000          |
| 86126                             |                |                 |                 |                       |                 | 5,000           | 5,000           |
| 86130                             |                |                 |                 |                       |                 | 500             | 500             |
| 86131                             |                |                 |                 |                       |                 | 1,000           | 1,000           |
| 86147                             |                |                 |                 |                       | 15,000          |                 | 15,000          |
| TOTAL FACILITY OPERATING EXPENSES | \$             | \$              | \$              | \$                    | \$ 225,000      | \$ 114,500      | \$ 339,500      |
| GENERAL AND ADMINISTRATIVE        |                |                 |                 |                       |                 |                 |                 |
| 86701                             |                |                 |                 |                       | 25,000          |                 | 25,000          |
| 86710                             |                |                 |                 |                       |                 | 2,000           | 2,000           |
| 86711                             |                |                 |                 |                       |                 | 1,000           | 1,000           |
| 86712                             |                |                 |                 |                       |                 | 5,000           | 5,000           |
| 86737                             |                |                 |                 |                       | 500             |                 | 500             |
| 86741                             |                |                 |                 |                       |                 | 5,000           | 5,000           |
| 86750                             |                |                 |                 | 941                   |                 |                 | 941             |
| 86761                             |                |                 |                 |                       |                 | 5,575           | 5,575           |
| 86764                             |                |                 |                 |                       |                 | 3,075           | 3,075           |
| 86765                             |                |                 |                 |                       |                 | 100             | 100             |
| 86766                             |                |                 |                 |                       |                 | 30              | 30              |
| 86771                             |                |                 |                 |                       |                 | 1,000           | 1,000           |

SWIMMING POOL FUND

| ACCT.<br>NO.                     |   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|----------------------------------|---|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S          |   |                |                 |                 |                       |                 |                 |                 |
| 86773                            | MISCELLANEOUS EXPENSES                      |                |                 | 103,715         | 103,715               |                 | 1,000           | 1,000           |
| 86775                            | SAFETY EXPENSES                             |                |                 |                 |                       |                 | 500             | 500             |
| 86785                            | LIFE INSURANCE AND LTD PREMIUMS             |                |                 |                 |                       |                 | 1,345           | 1,345           |
| 86786                            | EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS    |                |                 |                 |                       |                 | 6,000           | 6,000           |
| 86787                            | PENSION COSTS                               |                |                 |                 |                       |                 | 1,000           | 1,000           |
| 86788                            | CONFERENCE AND VOCATIONAL TRAINING EXPENSES |                |                 |                 |                       | 500             | 1,000           | 1,500           |
| 86789                            | HEALTH INSURANCE                            |                |                 |                 |                       |                 | 35,000          | 35,000          |
| 86791                            | OTHER HEALTH COSTS                          |                |                 |                 |                       |                 | 1,000           | 1,000           |
| 86795                            | BOND PRINCIPAL PAYMENT (2016 GO)            | 3,718          |                 | 3,718           | 3,718                 |                 | 230,520         | 230,520         |
| 86796                            | BOND INTEREST EXPENSE (2016 GO)             | 195,594        |                 | 195,594         | 195,594               |                 | 178,650         | 178,650         |
| TOTAL GENERAL AND ADMINISTRATIVE |   | \$ 199,312     | \$              | \$ 303,968      | \$ 303,968            | \$ 26,000       | \$ 478,795      | \$ 504,795      |
| NON-OPERATING EXPENSES           |   |                |                 |                 |                       |                 |                 |                 |
| 86822                            | PA. SALES AND USE TAX                       |                |                 |                 |                       |                 | 3,000           | 3,000           |
| TOTAL NON-OPERATING EXPENSES     |   | \$             | \$              | \$              | \$                    | \$              | \$ 3,000        | \$ 3,000        |
| INTERFUND TRANSFERS              |   |                |                 |                 |                       |                 |                 |                 |
| 86894                            | TRANSFERS TO GENERAL CAPITAL RESERVE        |                |                 |                 |                       |                 | 171,500         | 171,500         |
| TOTAL INTERFUND TRANSFERS        |   | \$             | \$              | \$              | \$                    | \$              | \$ 171,500      | \$ 171,500      |
| CAPITAL OUTLAY                   |   |                |                 |                 |                       |                 |                 |                 |
| 86911                            | PURCHASE OF MAJOR TOOLS & EQUIPMENT         | 1,425,000      |                 |                 |                       |                 |                 |                 |
| 86912                            | CONSTRUCTION & IMPROVEMENT OF SWIMMING POOL | 4,560,000      | 2,639           | 3,669,805       | 3,672,444             |                 | 721,000         | 721,000         |
| 86915                            | SOLICITOR EXPENSES & FEES                   | 71,250         |                 | 69,571-         | 69,571-               |                 |                 |                 |
| 86918                            | ENGINEERING                                 | 1,068,750      |                 | 61,931          | 61,931                |                 |                 |                 |
| TOTAL CAPITAL OUTLAY             |   | \$ 7,125,000   | \$ 2,639        | \$ 3,662,165    | \$ 3,664,804          | \$              | \$ 721,000      | \$ 721,000      |

S W I M M I N G   P O O L   F U N D

| ACCT.<br>NO.   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S                                |                |                 |                 |                       |                 |                 |                 |
| TOTAL EXPENDITURES                                     | \$ 7,324,312   | \$ 2,639        | \$ 3,966,133    | \$ 3,968,772          | \$ 251,000      | \$ 1,488,795    | \$ 1,739,795    |
| CASH BALANCE TO FOLLOWING YEAR<br>OPEN PURCHASE ORDERS |                |                 |                 | 4,358,679             |                 |                 |                 |
| UNALLOCATED  | 2,082,397      |                 |                 | 1,158,350             |                 |                 | 4,796,029       |
| TOTAL CASH BALANCE TO FOLLOWING YEAR                   | 2,082,397      |                 |                 | 5,517,029             |                 |                 | 4,796,029       |
| TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE           | \$ 9,406,709   |                 |                 | \$ 9,485,801          |                 |                 | \$ 6,535,824    |

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

| ACCT.<br>NO.                           |                                 | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL     |
|--|---------------------------------|----------------|-----------------|-----------------|-------------------|-----------------|-----------------|---------------------|
| R E V E N U E S                        |                                 |                |                 |                 |                   |                 |                 |                     |
| OPERATING INCOME                       |                                 |                |                 |                 |                   |                 |                 |                     |
| 91012                                  | FEDERAL GRANTS                  | 115,269        |                 | 103,742         | 103,742           |                 | 115,269         | 115,269             |
| 91013                                  | STATE GRANTS                    | 264,731        |                 |                 |                   |                 | 274,655         | 274,655             |
| 91019                                  | INTEREST INCOME                 | 1,400          |                 | 986             | 986               |                 | 1,900           | 1,900               |
| TOTAL OPERATING INCOME                 |                                 | \$ 381,400     |                 | \$ 104,728      | \$ 104,728        |                 | \$ 391,824      | \$ 391,824          |
| INTERFUND TRANSFERS                    |                                 |                |                 |                 |                   |                 |                 |                     |
| 91030                                  | TRANSFERS FROM STORM SEWER FUND |                |                 | 60,000          | 60,000            |                 | 84,640          | 84,640              |
| 91032                                  | TRANSFERS FROM OTHER FUNDS      |                |                 |                 |                   |                 |                 |                     |
| TOTAL INTERFUND TRANSFERS              |                                 | \$             |                 | \$ 60,000       | \$ 60,000         |                 | \$ 84,640       | \$ 84,640           |
| TOTAL REVENUES                         |                                 | \$ 381,400     |                 | \$ 164,728      | \$ 164,728        |                 | \$ 476,464      | \$ 476,464          |
| CASH BALANCE FROM PRECEDING YEAR       |                                 |                |                 |                 |                   |                 |                 |                     |
| OPEN PURCHASE ORDERS<br>UNALLOCATED    |                                 | 126,024        |                 |                 | 126,024           |                 |                 | 393,809<br>222,712- |
| TOTAL CASH BALANCE FROM PRECEDING YEAR |                                 | 126,024        |                 |                 | 126,024           |                 |                 | 171,097             |
| TOTAL INCOME, TRANSFERS & CASH BALANCE |                                 | \$ 507,424     |                 |                 | \$ 290,752        |                 |                 | \$ 647,561          |

STORM SEWER CAPITAL FUND

| ACCT.<br>NO.                                 |   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|---|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S                      |   |                |                 |                 |                       |                 |                 |                 |
| CAPITAL OUTLAY                               |   |                |                 |                 |                       |                 |                 |                 |
| 91102  | CONSTRUCTION & IMPROVEMENT OF COLLECTION SYST | 366,000        | 3,181           | 95,922          | 99,103                | 300             | 441,164         | 441,464         |
| 91106  | CONSTRUCTION & IMPROVEMENT OF ENVIRON AREAS   | 60,000         |                 |                 |                       |                 |                 |                 |
| 91110  | OTHER CAPITAL OUTLAY                          |                |                 |                 |                       |                 | 10,000          | 10,000          |
| 91111  | SOLICITOR EXPENSES & FEES                     | 24,000         |                 | 7,428           | 7,428                 |                 | 10,000          | 10,000          |
| 91112  | ENGINEERING                                   | 30,000         | 2,246           | 10,878          | 13,124                |                 | 15,000          | 15,000          |
| TOTAL  | CAPITAL OUTLAY                                | \$ 480,000     | \$ 5,427        | \$ 114,228      | \$ 119,655            | \$ 300          | \$ 476,164      | \$ 476,464      |
| INTERFUND TRANSFERS                          |   |                |                 |                 |                       |                 |                 |                 |
| TOTAL  | INTERFUND TRANSFERS                           | \$             | \$              | \$              | \$                    | \$              | \$              | \$              |
| TOTAL  | EXPENDITURES                                  | \$ 480,000     | \$ 5,427        | \$ 114,228      | \$ 119,655            | \$ 300          | \$ 476,164      | \$ 476,464      |
| CASH BALANCE TO FOLLOWING YEAR               |   |                |                 |                 |                       |                 |                 |                 |
| OPEN PURCHASE ORDERS                         |   |                |                 |                 | 393,809               |                 |                 |                 |
| UNALLOCATED                                  |   | 27,424         |                 |                 | 222,712-              |                 |                 | 171,097         |
| TOTAL CASH BALANCE TO FOLLOWING YEAR         |   | 27,424         |                 |                 | 171,097               |                 |                 | 171,097         |
| TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE |   | \$ 507,424     |                 |                 | \$ 290,752            |                 |                 | \$ 647,561      |

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

| ACCT.<br>NO.                             | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| R E V E N U E S                          |                |                 |                 |                   |                 |                 |                 |
| OPERATING INCOME                         |                |                 |                 |                   |                 |                 |                 |
| 92013 STATE GRANTS                       |                |                 |                 |                   |                 |                 |                 |
| 92019 INTEREST INCOME                    | 42,100         |                 | 64,037          | 64,037            |                 | 96,700          | 96,700          |
| TOTAL OPERATING INCOME                   | \$ 42,100      |                 | \$ 64,037       | \$ 64,037         |                 | \$ 96,700       | \$ 96,700       |
| INTERFUND TRANSFERS                      |                |                 |                 |                   |                 |                 |                 |
| 92030 TRANSFERS FROM ELECTRIC DEPARTMENT | 1,265,500      |                 | 1,265,500       | 1,265,500         |                 | 748,650         | 748,650         |
| TOTAL INTERFUND TRANSFERS                | \$ 1,265,500   |                 | \$ 1,265,500    | \$ 1,265,500      |                 | \$ 748,650      | \$ 748,650      |
| TOTAL REVENUES                           | \$ 1,307,600   |                 | \$ 1,329,537    | \$ 1,329,537      |                 | \$ 845,350      | \$ 845,350      |
| CASH BALANCE FROM PRECEDING YEAR         |                |                 |                 |                   |                 |                 |                 |
| OPEN PURCHASE ORDERS                     | 14,438         |                 |                 | 14,438            |                 |                 | 25,985          |
| UNALLOCATED                              | 6,412,904      |                 |                 | 6,412,904         |                 |                 | 6,444,040       |
| TOTAL CASH BALANCE FROM PRECEDING YEAR   | 6,427,342      |                 |                 | 6,427,342         |                 |                 | 6,470,025       |
| TOTAL INCOME, TRANSFERS & CASH BALANCE   | \$ 7,734,942   |                 |                 | \$ 7,756,879      |                 |                 | \$ 7,315,375    |

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

| ACCT.<br>NO.                               |   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|---|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S                    |   |                |                 |                 |                       |                 |                 |                 |
| CAPITAL OUTLAY - PURCHASE POWER FACILITIES |   |                |                 |                 |                       |                 |                 |                 |
| 92133                                      | SWITCHGEAR & CONTROL EQUIPMENT                | 20,000         |                 | 11,929          | 11,929                | 5,000           | 15,000          | 20,000          |
| 92141                                      | OTHER PLANT EQUIPMENT                         |                |                 |                 |                       |                 |                 |                 |
| 92143                                      | PURCHASED POWER STRUCTURES                    | 15,000         | 3,781           | 13,567          | 17,348                | 5,500           | 10,000          | 15,500          |
| 92144                                      | PURCHASED POWER FACILITIES ENGINEERING SERV.  |                |                 |                 |                       |                 |                 |                 |
| TOTAL                                      | CAPITAL OUTLAY - PURCHASE POWER FACILITIES    | \$ 35,000      | \$ 3,781        | \$ 25,496       | \$ 29,277             | \$ 10,500       | \$ 25,000       | \$ 35,500       |
| CAPITAL OUTLAY - DIESEL PLANT              |   |                |                 |                 |                       |                 |                 |                 |
| 92162                                      | DIESEL ENGINES AND DIRECTLY RELATED ACCESS.   | 34,000         |                 | 137,813         | 137,813               | 4,000           | 20,000          | 24,000          |
| 92165                                      | DIESEL PLANT SWITCHGEAR AND CONTROL EQUIPMENT | 82,500         | 1,329           | 201             | 1,530                 | 2,000           | 45,000          | 47,000          |
| 92166                                      | DIESEL PLANT MISCELLANEOUS EQUIPMENT          | 10,000         |                 |                 |                       | 5,000           | 55,000          | 60,000          |
| 92167                                      | DIESEL PLANT STRUCTURES                       |                |                 |                 |                       |                 |                 |                 |
| 92168                                      | DIESEL PLANT ENGINEERING SERVICES             | 50,000         |                 | 8,864           | 8,864                 |                 | 15,000          | 15,000          |
| TOTAL                                      | CAPITAL OUTLAY - DIESEL PLANT                 | \$ 176,500     | \$ 1,329        | \$ 146,878      | \$ 148,207            | \$ 11,000       | \$ 135,000      | \$ 146,000      |
| CAPITAL OUTLAY - TRANSMISSION SYSTEM       |   |                |                 |                 |                       |                 |                 |                 |
| 92202                                      | TRANSMISSION LAND                             |                |                 | 8,304           | 8,304                 |                 |                 |                 |
| 92203                                      | TRANSMISSION FACILITIES                       |                |                 |                 |                       |                 |                 |                 |
| 92204                                      | TRANSMISSION RIGHTS-OF-WAY                    | 10,000         |                 |                 |                       |                 | 10,000          | 10,000          |
| 92211                                      | TRANSMISSION POLES AND HARDWARE               | 55,000         |                 | 11,325          | 11,325                | 5,000           | 60,000          | 65,000          |
| 92221                                      | TRANSMISSION CONDUCTORS                       |                |                 |                 |                       |                 |                 |                 |
| 92231                                      | TRANSMISSION SUBSTATIONS                      | 115,000        | 18,047          | 142,522         | 160,569               | 15,000          | 60,000          | 75,000          |
| 92232                                      | TRANSMISSION ENGINEERING SERVICES             | 5,000          |                 | 19,696          | 19,696                |                 | 5,000           | 5,000           |
| TOTAL                                      | CAPITAL OUTLAY - TRANSMISSION SYSTEM          | \$ 185,000     | \$ 18,047       | \$ 181,847      | \$ 199,894            | \$ 20,000       | \$ 135,000      | \$ 155,000      |
| CAPITAL OUTLAY - DISTRIBUTION SYSTEM       |   |                |                 |                 |                       |                 |                 |                 |

ELECTRIC CAPITAL RESERVE

| ACCT.<br>NO.                               |                                   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|-----------------------------------|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S                    |                                   |                |                 |                 |                       |                 |                 |                 |
| 92302                                      | DISTRIBUTION LAND                 |                |                 | 8,304           | 8,304                 |                 |                 |                 |
| 92304                                      | DISTRIBUTION RIGHTS-OF-WAY        |                |                 |                 |                       |                 |                 |                 |
| 92311                                      | DISTRIBUTION POLES AND HARDWARE   | 90,000         | 22,152          | 20,367          | 42,519                | 60,000          | 30,000          | 90,000          |
| 92313                                      | OVERHEAD CONDUCTORS               | 95,000         | 21,216          | 18,019          | 39,235                | 25,000          | 70,000          | 95,000          |
| 92315                                      | OVERHEAD DEVICES                  | 40,000         | 6,129           | 20,847          | 26,976                | 10,000          | 40,000          | 50,000          |
| 92321                                      | UNDERGROUND CONDUIT               | 21,100         | 2,776           | 2,957           | 5,733                 | 11,100          | 10,000          | 21,100          |
| 92323                                      | UNDERGROUND CONDUCTORS            | 46,000         | 7,511           | 27,749          | 35,260                | 16,000          | 30,000          | 46,000          |
| 92325                                      | UNDERGROUND DEVICES               | 78,000         | 343             | 78,326          | 78,669                | 3,000           | 75,000          | 78,000          |
| 92331                                      | OVERHEAD SERVICES                 | 12,600         | 3,714           | 1,859           | 5,573                 | 2,600           | 10,000          | 12,600          |
| 92332                                      | DISTRIBUTION ENGINEERING SERVICES | 5,000          |                 |                 |                       |                 | 5,000           | 5,000           |
| 92333                                      | UNDERGROUND SERVICES              | 21,500         | 7,207           | 9,506           | 16,713                | 14,000          | 7,300           | 21,300          |
| 92341                                      | METERS                            | 20,000         |                 |                 |                       |                 | 20,000          | 20,000          |
| 92343                                      | METER INSTALLATIONS               | 5,000          |                 |                 |                       | 5,000           |                 | 5,000           |
| 92351                                      | DISTRIBUTION STRUCTURES           | 10,000         |                 | 4,899           | 4,899                 | 5,000           | 5,000           | 10,000          |
| 92361                                      | TRANSFORMERS - DISTRIBUTION       | 36,000         | 2,947           | 63,114          | 66,061                | 1,000           | 35,000          | 36,000          |
| 92363                                      | TRANSFORMER INSTALLATIONS         | 5,000          | 4,999           | 3,137           | 8,136                 | 5,000           |                 | 5,000           |
| 92365                                      | DISTRIBUTION SUBSTATIONS          | 63,000         |                 |                 |                       | 13,000          | 70,000          | 83,000          |
| 92366                                      | SUBSTATION ENGINEERING SERVICES   | 25,000         |                 |                 |                       |                 | 25,000          | 25,000          |
| 92381                                      | DUSK TO DAWN LIGHTS               | 50,000         |                 |                 |                       |                 |                 |                 |
| TOTAL CAPITAL OUTLAY - DISTRIBUTION SYSTEM |                                   | \$ 623,200     | \$ 78,994       | \$ 259,084      | \$ 338,078            | \$ 170,700      | \$ 432,300      | \$ 603,000      |
| CAPITAL OUTLAY - GENERAL EQUIPMENT         |                                   |                |                 |                 |                       |                 |                 |                 |
| 92721                                      | GENERAL OFFICE EQUIPMENT          | 12,000         |                 |                 |                       |                 | 12,301          | 12,301          |
| 92735                                      | TOOLS AND EQUIPMENT               | 15,000         |                 | 8,967           | 8,967                 |                 | 15,000          | 15,000          |
| 92736                                      | TEST EQUIPMENT                    | 15,000         |                 | 3,375           | 3,375                 |                 | 15,000          | 15,000          |
| 92737                                      | INTANGIBLE ASSETS                 |                |                 |                 |                       |                 |                 |                 |
| 92741                                      | COMMUNICATION EQUIPMENT           | 50,000         |                 |                 |                       |                 | 50,000          | 50,000          |
| 92751                                      | GENERAL STRUCTURES                | 79,500         | 11,724          | 33,783          | 45,507                | 18,000          | 75,000          | 93,000          |
| 92761                                      | PROFESSIONAL STUDIES              |                |                 |                 |                       |                 | 10,000          | 10,000          |
| 92780                                      | SOLICITOR EXPENSES & FEES         | 16,400         |                 |                 |                       |                 | 15,000          | 15,000          |
| TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT   |                                   | \$ 187,900     | \$ 11,724       | \$ 46,125       | \$ 57,849             | \$ 18,000       | \$ 192,301      | \$ 210,301      |

INTERFUND TRANSFERS



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

| ACCT.<br>NO. |  | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--------------|--|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
|              | E X P E N D I T U R E S                                |                |                 |                 |                       |                 |                 |                 |
| 92896        | TRANSFERS TO GENERAL CAPITAL RESERVE                   |                |                 | 513,549         | 513,549               |                 | 213,549         | 213,549         |
| 92897        | TRANSFERS TO PARKING, TRAFFIC & ST. LIGHTS             | 513,549        |                 |                 | 513,549               |                 | 213,549         | 213,549         |
| TOTAL        | INTERFUND TRANSFERS                                    | \$ 513,549     | \$              | \$ 513,549      | \$ 513,549            | \$              | \$ 213,549      | \$ 213,549      |
|              | TOTAL EXPENDITURES                                     | \$ 1,721,149   | \$ 113,875      | \$ 1,172,979    | \$ 1,286,854          | \$ 230,200      | \$ 1,133,150    | \$ 1,363,350    |
|              | CASH BALANCE TO FOLLOWING YEAR<br>OPEN PURCHASE ORDERS |                |                 |                 | 25,985                |                 |                 |                 |
|              | UNALLOCATED  | 6,013,793      |                 |                 | 6,444,040             |                 |                 | 5,952,025       |
|              | TOTAL CASH BALANCE TO FOLLOWING YEAR                   | 6,013,793      |                 |                 | 6,470,025             |                 |                 | 5,952,025       |
|              | TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE           | \$ 7,734,942   |                 |                 | \$ 7,756,879          |                 |                 | \$ 7,315,375    |

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

| ACCT.<br>NO.                           | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| R E V E N U E S                        |                |                 |                 |                   |                 |                 |                 |
| OPERATING INCOME                       |                |                 |                 |                   |                 |                 |                 |
| 93005 MAIN CONSTRUCTION CONTRIBUTIONS  |                |                 |                 |                   |                 |                 |                 |
| 93019 INTEREST INCOME                  | 9,200          |                 | 20,498          | 20,498            |                 | 28,600          | 28,600          |
| TOTAL OPERATING INCOME                 | \$ 9,200       |                 | \$ 20,498       | \$ 20,498         |                 | \$ 28,600       | \$ 28,600       |
| INTERFUND TRANSFERS                    |                |                 |                 |                   |                 |                 |                 |
| 93030 TRANSFERS FROM GAS DEPARTMENT    | 1,490,000      |                 | 1,490,000       | 1,490,000         |                 | 1,386,150       | 1,386,150       |
| TOTAL INTERFUND TRANSFERS              | \$ 1,490,000   |                 | \$ 1,490,000    | \$ 1,490,000      |                 | \$ 1,386,150    | \$ 1,386,150    |
| TOTAL REVENUES                         | \$ 1,499,200   |                 | \$ 1,510,498    | \$ 1,510,498      |                 | \$ 1,414,750    | \$ 1,414,750    |
| CASH BALANCE FROM PRECEDING YEAR       |                |                 |                 |                   |                 |                 |                 |
| OPEN PURCHASE ORDERS UNALLOCATED       | 29,998         |                 |                 | 29,998            |                 |                 | 23,098          |
|  | 1,747,618      |                 |                 | 1,747,618         |                 |                 | 2,439,441       |
| TOTAL CASH BALANCE FROM PRECEDING YEAR | 1,777,616      |                 |                 | 1,777,616         |                 |                 | 2,462,539       |
| TOTAL INCOME, TRANSFERS & CASH BALANCE | \$ 3,276,816   |                 |                 | \$ 3,288,114      |                 |                 | \$ 3,877,289    |

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

| ACCT.<br>NO.                         |                                      | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--------------------------------------|--------------------------------------|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S              |                                      |                |                 |                 |                       |                 |                 |                 |
| CAPITAL OUTLAY - TRANSMISSION SYSTEM |                                      |                |                 |                 |                       |                 |                 |                 |
| 93211                                | TRANSMISSION MAINS                   | 5,000          |                 |                 |                       |                 | 5,000           | 5,000           |
| 93251                                | TRANSMISSION STRUCTURES              | 5,000          |                 |                 |                       |                 | 5,000           | 5,000           |
| 93261                                | TRANSMISSION ENGINEERING             | 5,000          |                 |                 |                       |                 | 5,000           | 5,000           |
| TOTAL                                | CAPITAL OUTLAY - TRANSMISSION SYSTEM | \$ 15,000      | \$              | \$              | \$                    | \$              | \$ 15,000       | \$ 15,000       |
| CAPITAL OUTLAY - DISTRIBUTION SYSTEM |                                      |                |                 |                 |                       |                 |                 |                 |
| 93302                                | DISTRIBUTION LAND                    |                |                 |                 |                       |                 | 50,000          | 50,000          |
| 93311                                | DISTRIBUTION MAINS                   | 470,000        | 128,705         | 284,319         | 413,024               | 175,000         | 400,000         | 575,000         |
| 93321                                | DISTRIBUTION EQUIPMENT               |                |                 |                 |                       |                 |                 |                 |
| 93331                                | SERVICE                              | 325,000        | 121,407         | 278,661         | 400,068               | 133,000         | 195,000         | 328,000         |
| 93341                                | METERS AND REGULATORS                |                |                 |                 |                       |                 |                 |                 |
| 93343                                | METERS AND REGULATORS INSTALLATION   |                |                 |                 |                       |                 |                 |                 |
| 93351                                | DISTRIBUTION STRUCTURES              |                |                 |                 |                       | 2,000           | 20,000          | 22,000          |
| 93361                                | DISTRIBUTION ENGINEERING             |                |                 | 2,073           | 2,073                 |                 |                 |                 |
| TOTAL                                | CAPITAL OUTLAY - DISTRIBUTION SYSTEM | \$ 795,000     | \$ 250,112      | \$ 565,053      | \$ 815,165            | \$ 310,000      | \$ 665,000      | \$ 975,000      |
| CAPITAL OUTLAY - GENERAL EQUIPMENT   |                                      |                |                 |                 |                       |                 |                 |                 |
| 93721                                | GENERAL OFFICE EQUIPMENT             | 5,000          |                 |                 |                       |                 | 20,750          | 20,750          |
| 93735                                | TOOLS AND EQUIPMENT                  | 5,000          |                 | 10,410          | 10,410                |                 | 20,000          | 20,000          |
| 93737                                | INTANGIBLE ASSETS                    |                |                 |                 |                       |                 |                 |                 |
| 93741                                | COMMUNICATION EQUIPMENT              |                |                 |                 |                       |                 | 10,000          | 10,000          |
| 93751                                | GENERAL STRUCTURES                   |                |                 |                 |                       |                 | 50,000          | 50,000          |
| 93761                                | PROFESSIONAL STUDIES                 |                |                 |                 |                       |                 | 10,000          | 10,000          |
| 93780                                | SOLICITOR EXPENSES & FEES            |                |                 |                 |                       |                 |                 |                 |
| TOTAL                                | CAPITAL OUTLAY - GENERAL EQUIPMENT   | \$ 10,000      | \$              | \$ 10,410       | \$ 10,410             | \$              | \$ 110,750      | \$ 110,750      |
| NON-OPERATING EXPENSES               |                                      |                |                 |                 |                       |                 |                 |                 |

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

| ACCT.<br>NO.   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S                                |                |                 |                 |                       |                 |                 |                 |
| 93836  |                |                 |                 |                       |                 |                 |                 |
| REFUNDS FOR GAS MAIN CONSTR. CONTRIBUTIONS             |                |                 |                 |                       |                 |                 |                 |
| TOTAL NON-OPERATING EXPENSES                           | \$             | \$              | \$              | \$                    | \$              | \$              | \$              |
| INTERFUND TRANSFERS                                    |                |                 |                 |                       |                 |                 |                 |
| TOTAL INTERFUND TRANSFERS                              | \$             | \$              | \$              | \$                    | \$              | \$              | \$              |
| TOTAL EXPENDITURES                                     | \$ 820,000     | \$ 250,112      | \$ 575,463      | \$ 825,575            | \$ 310,000      | \$ 790,750      | \$ 1,100,750    |
| CASH BALANCE TO FOLLOWING YEAR<br>OPEN PURCHASE ORDERS |                |                 |                 | 23,098                |                 |                 |                 |
| UNALLOCATED  | 2,456,816      |                 |                 | 2,439,441             |                 |                 | 2,776,539       |
| TOTAL CASH BALANCE TO FOLLOWING YEAR                   | 2,456,816      |                 |                 | 2,462,539             |                 |                 | 2,776,539       |
| TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE           | \$ 3,276,816   |                 |                 | \$ 3,288,114          |                 |                 | \$ 3,877,289    |

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

| ACCT.<br>NO.                           | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| R E V E N U E S                        |                |                 |                 |                   |                 |                 |                 |
| OPERATING INCOME                       |                |                 |                 |                   |                 |                 |                 |
| 94005                                  |                |                 | 487             | 487               |                 | 500             | 500             |
| 94011                                  | 75,000         |                 | 628,574         | 628,574           |                 | 150,000         | 150,000         |
| 94019                                  | 42,300         |                 | 50,158          | 50,158            |                 | 74,900          | 74,900          |
| TOTAL OPERATING INCOME                 | \$ 117,300     |                 | \$ 679,219      | \$ 679,219        |                 | \$ 225,400      | \$ 225,400      |
| INTERFUND TRANSFERS                    |                |                 |                 |                   |                 |                 |                 |
| 94031                                  |                |                 |                 |                   |                 |                 |                 |
| TOTAL INTERFUND TRANSFERS              | \$             |                 | \$              | \$                |                 | \$              | \$              |
| TOTAL REVENUES                         | \$ 117,300     |                 | \$ 679,219      | \$ 679,219        |                 | \$ 225,400      | \$ 225,400      |
| CASH BALANCE FROM PRECEDING YEAR       |                |                 |                 |                   |                 |                 |                 |
| OPEN PURCHASE ORDERS                   | 197,123        |                 |                 | 197,123           |                 |                 | 161,586         |
| UNALLOCATED                            | 4,514,133      |                 |                 | 4,514,133         |                 |                 | 5,010,837       |
| TOTAL CASH BALANCE FROM PRECEDING YEAR | 4,711,256      |                 |                 | 4,711,256         |                 |                 | 5,172,423       |
| TOTAL INCOME, TRANSFERS & CASH BALANCE | \$ 4,828,556   |                 |                 | \$ 5,390,475      |                 |                 | \$ 5,397,823    |

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

| ACCT.<br>NO.                         |                                      | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--------------------------------------|--------------------------------------|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S              |                                      |                |                 |                 |                       |                 |                 |                 |
| CAPITAL OUTLAY - SUPPLY SYSTEM       |                                      |                |                 |                 |                       |                 |                 |                 |
| 94104                                | SUPPLY SYSTEM RIGHTS-OF-WAY          |                |                 |                 |                       |                 |                 |                 |
| 94111                                | SUPPLY DAMS                          | 30,000         |                 |                 |                       |                 | 30,000          | 30,000          |
| 94162                                | SUPPLY SYSTEM ENGINEERING            | 50,000         |                 | 23,399          | 23,399                |                 |                 |                 |
| TOTAL                                | CAPITAL OUTLAY - SUPPLY SYSTEM       | \$ 80,000      | \$              | \$ 23,399       | \$ 23,399             | \$              | \$ 30,000       | \$ 30,000       |
| CAPITAL OUTLAY - TRANSMISSION SYSTEM |                                      |                |                 |                 |                       |                 |                 |                 |
| 94211                                | TRANSMISSION MAINS                   | 25,000         |                 |                 |                       |                 |                 |                 |
| 94221                                | TRANSMISSION RESERVOIRS              | 10,000         |                 |                 |                       |                 | 2,010,000       | 2,010,000       |
| 94251                                | TRANSMISSION BUILDINGS               |                |                 |                 |                       |                 |                 |                 |
| 94252                                | TRANSMISSION ENGINEERING             |                |                 |                 |                       |                 |                 |                 |
| TOTAL                                | CAPITAL OUTLAY - TRANSMISSION SYSTEM | \$ 35,000      | \$              | \$              | \$                    | \$              | \$ 2,010,000    | \$ 2,010,000    |
| CAPITAL OUTLAY - DISTRIBUTION SYSTEM |                                      |                |                 |                 |                       |                 |                 |                 |
| 94311                                | DISTRIBUTION MAINS                   | 50,000         | 1,532           | 92,611          | 94,143                | 2,000           | 177,400         | 179,400         |
| 94321                                | DISTRIBUTION RESERVOIRS              | 30,000         |                 |                 |                       |                 | 40,000          | 40,000          |
| 94341                                | METERS                               | 50,000         |                 | 12,926          | 12,926                |                 | 50,000          | 50,000          |
| 94352                                | DISTRIBUTION ENGINEERING             |                |                 |                 |                       |                 | 10,000          | 10,000          |
| TOTAL                                | CAPITAL OUTLAY - DISTRIBUTION SYSTEM | \$ 130,000     | \$ 1,532        | \$ 105,537      | \$ 107,069            | \$ 2,000        | \$ 277,400      | \$ 279,400      |
| CAPITAL OUTLAY - TREATMENT SYSTEM    |                                      |                |                 |                 |                       |                 |                 |                 |
| 94421                                | TREATMENT EQUIPMENT                  | 45,000         |                 | 6,975           | 6,975                 |                 | 20,000          | 20,000          |
| 94451                                | TREATMENT BUILDINGS                  | 20,000         |                 |                 |                       |                 |                 |                 |
| TOTAL                                | CAPITAL OUTLAY - TREATMENT SYSTEM    | \$ 65,000      | \$              | \$ 6,975        | \$ 6,975              | \$              | \$ 20,000       | \$ 20,000       |

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

| ACCT.<br>NO.                       | 2017<br>BUDGET                         | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|------------------------------------|--|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S            |  |                 |                 |                       |                 |                 |                 |
| CAPITAL OUTLAY - GENERAL EQUIPMENT |  |                 |                 |                       |                 |                 |                 |
| 94721                              | GENERAL OFFICE EQUIPMENT               | 15,000          |                 |                       |                 |                 |                 |
| 94735                              | TOOLS AND EQUIPMENT                    | 35,000          | 37,953          | 37,953                |                 | 75,000          | 75,000          |
| 94736                              | LABORATORY EQUIPMENT                   | 4,000           |                 |                       |                 | 5,000           | 5,000           |
| 94737                              | INTANGIBLE ASSETS                      | 15,000          |                 |                       |                 |                 |                 |
| 94751                              | GENERAL STRUCTURES                     |                 |                 |                       |                 |                 |                 |
| 94761                              | PROFESSIONAL STUDIES                   | 200,000         | 39,056          | 39,056                |                 | 150,000         | 150,000         |
| 94780                              | SOLICITOR EXPENSES & FEES              | 50,000          |                 |                       |                 | 30,000          | 30,000          |
| TOTAL                              | CAPITAL OUTLAY - GENERAL EQUIPMENT     | \$ 319,000      | \$              | \$ 77,009             | \$              | \$ 260,000      | \$ 260,000      |
| NON-OPERATING EXPENSES             |  |                 |                 |                       |                 |                 |                 |
| 94837                              | REFUNDS FOR ACT-57 CHARGES             |                 |                 | 3,600                 |                 |                 |                 |
| TOTAL                              | NON-OPERATING EXPENSES                 | \$              | \$              | \$ 3,600              | \$              | \$              | \$              |
| INTERFUND TRANSFERS                |  |                 |                 |                       |                 |                 |                 |
| 94896                              | TRANSFERS TO GENERAL CAPITAL RESERVE   |                 |                 |                       |                 |                 |                 |
| TOTAL                              | INTERFUND TRANSFERS                    | \$              | \$              | \$                    | \$              | \$              | \$              |
| TOTAL                              | EXPENDITURES                           | \$ 629,000      | \$ 1,532        | \$ 216,520            | \$ 218,052      | \$ 2,000        | \$ 2,597,400    |
| CASH BALANCE TO FOLLOWING YEAR     |  |                 |                 |                       |                 |                 |                 |
| OPEN PURCHASE ORDERS               |  |                 |                 |                       |                 |                 |                 |
|                                    |  |                 |                 | 161,586               |                 |                 |                 |
| UNALLOCATED                        |  | 4,199,556       |                 | 5,010,837             |                 |                 | 2,798,423       |
| TOTAL                              | CASH BALANCE TO FOLLOWING YEAR         | 4,199,556       |                 | 5,172,423             |                 |                 | 2,798,423       |
| TOTAL                              | EXPENDITURES, TRANSFERS & CASH BALANCE | \$ 4,828,556    |                 | \$ 5,390,475          |                 |                 | \$ 5,397,823    |

WATER CAPITAL RESERVE

| ACCT.<br>NO. | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--------------|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
|--------------|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|

EXPENDITURES



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

| ACCT.<br>NO.                     |  | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|----------------------------------|--|----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| R E V E N U E S                  |  |                |                 |                 |                   |                 |                 |                 |
| OPERATING INCOME                 |  |                |                 |                 |                   |                 |                 |                 |
| 95005                            | MAIN CONSTRUCTION ASSESSMENTS                |                |                 |                 |                   |                 |                 |                 |
| 95008                            | TOWNSHIP REIMBURSEMENTS FOR CAPITAL IMPROVE. | 3,088,000      |                 | 1,917,293       | 1,917,293         |                 | 1,086,000       | 1,086,000       |
| 95011                            | ACT-57 SEWER CHARGES                         | 50,000         |                 | 244,365         | 244,365           |                 | 75,000          | 75,000          |
| 95013                            | FEDERAL GRANTS                               |                |                 |                 |                   |                 |                 |                 |
| 95014                            | STATE GRANTS                                 | 87,000         |                 | 73,468          | 73,468            |                 |                 |                 |
| 95018                            | OTHER INCOME                                 | 500            |                 | 775,640         | 775,640           |                 |                 |                 |
| 95019                            | INTEREST INCOME                              | 34,400         |                 | 19,446          | 19,446            |                 | 28,500          | 28,500          |
| TOTAL                            | OPERATING INCOME                             | \$ 3,259,900   |                 | \$ 3,030,212    | \$ 3,030,212      |                 | \$ 1,189,500    | \$ 1,189,500    |
| INTERFUND TRANSFERS              |  |                |                 |                 |                   |                 |                 |                 |
| 95030                            | TRANSFERS FROM SEWER DEPARTMENT              |                |                 |                 |                   |                 | 572,000         | 572,000         |
| TOTAL                            | INTERFUND TRANSFERS                          | \$             |                 | \$              | \$                |                 | \$ 572,000      | \$ 572,000      |
| TOTAL                            | REVENUES                                     | \$ 3,259,900   |                 | \$ 3,030,212    | \$ 3,030,212      |                 | \$ 1,761,500    | \$ 1,761,500    |
| CASH BALANCE FROM PRECEDING YEAR |  |                |                 |                 |                   |                 |                 |                 |
|                                  | OPEN PURCHASE ORDERS                         | 12,479,154     |                 |                 | 12,479,154        |                 |                 | 143,887         |
|                                  | UNALLOCATED                                  | 10,945,230-    |                 |                 | 10,945,230-       |                 |                 | 1,253,203       |
| TOTAL                            | CASH BALANCE FROM PRECEDING YEAR             | 1,533,924      |                 |                 | 1,533,924         |                 |                 | 1,397,090       |
| TOTAL                            | INCOME, TRANSFERS & CASH BALANCE             | \$ 4,793,824   |                 |                 | \$ 4,564,136      |                 |                 | \$ 3,158,590    |

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

| ACCT.<br>NO.                             |                                  | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|----------------------------------|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S                  |                                  |                |                 |                 |                       |                 |                 |                 |
| CAPITAL OUTLAY - TREATMENT PLANT         |                                  |                |                 |                 |                       |                 |                 |                 |
| 95111                                    | TREATMENT PLANT EQUIPMENT        | 3,264,000      | 4,257           | 2,112,661       | 2,116,918             |                 | 25,000          | 25,000          |
| 95151                                    | TREATMENT PLANT BUILDINGS        | 15,000         |                 | 4,294           | 4,294                 |                 |                 |                 |
| 95152                                    | TREATMENT PLANT ENGINEERING      | 270,000        |                 | 253,300         | 253,300               |                 |                 |                 |
| 95181                                    | SOLICITOR EXPENSES & FEES        | 70,000         |                 | 34,487          | 34,487                |                 |                 |                 |
| TOTAL CAPITAL OUTLAY - TREATMENT PLANT   |                                  | \$ 3,619,000   | \$ 4,257        | \$ 2,404,742    | \$ 2,408,999          | \$              | \$ 25,000       | \$ 25,000       |
| CAPITAL OUTLAY - COLLECTION SYSTEM       |                                  |                |                 |                 |                       |                 |                 |                 |
| 95204                                    | RIGHTS-OF-WAY                    |                |                 | 3,000           | 3,000                 |                 |                 |                 |
| 95211                                    | COLLECTION MAINS AND ACCESSORIES |                | 8,283           | 244,991         | 253,274               | 2,000           | 2,018,000       | 2,020,000       |
| 95221                                    | COLLECTION PUMPING STATIONS      | 140,000        |                 | 102,623         | 102,623               |                 | 1,200,000       | 1,200,000       |
| 95222                                    | COLLECTION SYSTEM ENGINEERING    | 170,000        |                 | 77,428          | 77,428                |                 | 188,500         | 188,500         |
| TOTAL CAPITAL OUTLAY - COLLECTION SYSTEM |                                  | \$ 310,000     | \$ 8,283        | \$ 428,042      | \$ 436,325            | \$ 2,000        | \$ 3,406,500    | \$ 3,408,500    |
| CAPITAL OUTLAY - GENERAL EQUIPMENT       |                                  |                |                 |                 |                       |                 |                 |                 |
| 95721                                    | GENERAL OFFICE EQUIPMENT         | 15,000         |                 |                 |                       |                 |                 |                 |
| 95735                                    | TOOLS AND EQUIPMENT              | 15,000         |                 | 8,935           | 8,935                 |                 | 10,000          | 10,000          |
| 95736                                    | LABORATORY EQUIPMENT             | 8,000          |                 |                 |                       |                 | 8,000           | 8,000           |
| 95737                                    | INTANGIBLE ASSETS                | 15,000         |                 |                 |                       |                 |                 |                 |
| 95741                                    | COMMUNICATION EQUIPMENT          |                |                 |                 |                       |                 |                 |                 |
| 95751                                    | GENERAL STRUCTURES               |                |                 |                 |                       |                 |                 |                 |
| 95761                                    | PROFESSIONAL STUDIES             |                |                 |                 |                       |                 | 10,000          | 10,000          |
| 95780                                    | SOLICITOR EXPENSES & FEES        | 20,000         |                 | 1,050           | 1,050                 |                 | 60,000          | 60,000          |
| TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT |                                  | \$ 73,000      | \$              | \$ 9,985        | \$ 9,985              | \$              | \$ 88,000       | \$ 88,000       |
| NON-OPERATING EXPENSES                   |                                  |                |                 |                 |                       |                 |                 |                 |

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

| ACCT.<br>NO.   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S                                |                |                 |                 |                       |                 |                 |                 |
| 95836  |                |                 |                 | 311,737               |                 |                 | 311,737         |
|  |                |                 |                 |                       |                 |                 |                 |
| TOTAL NON-OPERATING EXPENSES                           | \$             | \$              | \$              | 311,737               | \$              | \$              | \$              |
| INTERFUND TRANSFERS                                    |                |                 |                 |                       |                 |                 |                 |
| TOTAL INTERFUND TRANSFERS                              | \$             | \$              | \$              | \$                    | \$              | \$              | \$              |
| TOTAL EXPENDITURES                                     | \$ 4,002,000   | \$ 12,540       | \$ 3,154,506    | \$ 3,167,046          | \$ 2,000        | \$ 3,519,500    | \$ 3,521,500    |
| CASH BALANCE TO FOLLOWING YEAR<br>OPEN PURCHASE ORDERS |                |                 |                 | 143,887               |                 |                 |                 |
| UNALLOCATED  | 791,824        |                 |                 | 1,253,203             |                 |                 | 362,910-        |
| TOTAL CASH BALANCE TO FOLLOWING YEAR                   | 791,824        |                 |                 | 1,397,090             |                 |                 | 362,910-        |
| TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE           | \$ 4,793,824   |                 |                 | \$ 4,564,136          |                 |                 | \$ 3,158,590    |

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.<br>NO.                           | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL                    | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|----------------|-----------------|-----------------|--------------------------------------|-----------------|-----------------|-----------------|
| R E V E N U E S                        |                |                 |                 |                                      |                 |                 |                 |
| OPERATING INCOME                       |                |                 |                 |                                      |                 |                 |                 |
| 96013                                  |                |                 |                 | STATE GRANTS                         |                 |                 |                 |
| 96016                                  |                |                 |                 | BANK LOAN F&M DRAWDOWN               |                 |                 |                 |
| 96019                                  | 3,300          |                 | 703             | INTEREST INCOME                      |                 | 600             | 600             |
| TOTAL OPERATING INCOME                 | \$ 3,300       | \$              | 703             | \$ 703                               | \$              | 600             | \$ 600          |
| INTERFUND TRANSFERS                    |                |                 |                 |                                      |                 |                 |                 |
| 96030                                  |                |                 | 100,000         | TRANSFERS FROM SANITATION DEPARTMENT |                 |                 | 100,000         |
| TOTAL INTERFUND TRANSFERS              | \$             | \$              | 100,000         | \$ 100,000                           | \$              | \$              |                 |
| TOTAL REVENUES                         | \$ 3,300       | \$              | 100,703         | \$ 100,703                           | \$              | 600             | \$ 600          |
| CASH BALANCE FROM PRECEDING YEAR       |                |                 |                 |                                      |                 |                 |                 |
|  | 1,321          |                 |                 | OPEN PURCHASE ORDERS                 |                 |                 |                 |
|  | 6,974-         |                 |                 | UNALLOCATED                          |                 |                 | 94,280          |
| TOTAL CASH BALANCE FROM PRECEDING YEAR | 5,653-         |                 |                 | 5,653-                               |                 |                 | 94,280          |
| TOTAL INCOME, TRANSFERS & CASH BALANCE | \$ 2,353-      |                 |                 | \$ 95,050                            |                 | \$              | 94,880          |

SANITATION CAPITAL RESERVE

| ACCT.<br>NO.   |   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|---|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S                                |   |                |                 |                 |                       |                 |                 |                 |
| CAPITAL OUTLAY   |   |                |                 |                 |                       |                 |                 |                 |
| 96711  | PURCHASE OFFICE EQUIPMENT                     |                |                 |                 |                       |                 |                 |                 |
| 96737  | INTANGIBLE ASSETS                             |                |                 |                 |                       |                 |                 |                 |
| TOTAL  | CAPITAL OUTLAY                                | \$             | \$              | \$              | \$                    | \$              | \$              | \$              |
| CAPITAL OUTLAY - GREEN WASTE RECYCLING CENTER          |   |                |                 |                 |                       |                 |                 |                 |
| 96802  | GREEN WASTE RECYCLING CENTER EQUIPMENT        |                | 513             | 257             | 770                   | 600             |                 | 600             |
| 96803  | GREEN WASTE RECYCLING CENTER ENGINEERING      |                |                 |                 |                       |                 |                 |                 |
| TOTAL  | CAPITAL OUTLAY - GREEN WASTE RECYCLING CENTER | \$             | \$ 513          | \$ 257          | \$ 770                | \$ 600          | \$              | \$ 600          |
| INTERFUND TRANSFERS                                    |   |                |                 |                 |                       |                 |                 |                 |
| 96895  | TRANSFERS TO SANITATION DEPARTMENT            |                |                 |                 |                       |                 |                 |                 |
| TOTAL  | INTERFUND TRANSFERS                           | \$             | \$              | \$              | \$                    | \$              | \$              | \$              |
| TOTAL  | EXPENDITURES                                  | \$             | \$ 513          | \$ 257          | \$ 770                | \$ 600          | \$              | \$ 600          |
| CASH BALANCE TO FOLLOWING YEAR<br>OPEN PURCHASE ORDERS |   |                |                 |                 |                       |                 |                 |                 |
|  | UNALLOCATED                                   | 2,353-         |                 |                 | 94,280                |                 |                 | 94,280          |
|  | TOTAL CASH BALANCE TO FOLLOWING YEAR          | 2,353-         |                 |                 | 94,280                |                 |                 | 94,280          |
| TOTAL  | EXPENDITURES, TRANSFERS & CASH BALANCE        | \$ 2,353-      |                 | \$              | 95,050                |                 | \$              | 94,880          |

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

| ACCT.<br>NO.                           |   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|---|----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| R E V E N U E S                        |   |                |                 |                 |                   |                 |                 |                 |
| OPERATING INCOME                       |   |                |                 |                 |                   |                 |                 |                 |
| 98012                                  | FEDERAL GRANTS                          | 3,257,750      |                 |                 |                   |                 | 3,257,750       | 3,257,750       |
| 98013                                  | STATE GRANTS                            | 561,947        |                 |                 |                   |                 | 275,345         | 275,345         |
| 98014                                  | CONTRIBUTIONS IN AID OF CONSTRUCTION    |                |                 | 12,630          | 12,630            |                 |                 |                 |
| 98018                                  | OTHER INCOME                            | 75,000         |                 |                 |                   |                 | 100,000         | 100,000         |
| 98019                                  | INTEREST INCOME                         | 3,200          |                 | 4,674           | 4,674             |                 | 6,300           | 6,300           |
| TOTAL                                  | OPERATING INCOME                        | \$ 3,897,897   |                 | \$ 17,304       | \$ 17,304         |                 | \$ 3,639,395    | \$ 3,639,395    |
| INTERFUND TRANSFERS                    |   |                |                 |                 |                   |                 |                 |                 |
| 98031                                  | TRANSFERS FROM ELECTRIC CAPITAL RESERVE | 513,549        |                 | 513,549         | 513,549           |                 | 213,549         | 213,549         |
| TOTAL                                  | INTERFUND TRANSFERS                     | \$ 513,549     |                 | \$ 513,549      | \$ 513,549        |                 | \$ 213,549      | \$ 213,549      |
| TOTAL REVENUES                         |   | \$ 4,411,446   |                 | \$ 530,853      | \$ 530,853        |                 | \$ 3,852,944    | \$ 3,852,944    |
| CASH BALANCE FROM PRECEDING YEAR       |   |                |                 |                 |                   |                 |                 |                 |
|  | OPEN PURCHASE ORDERS                    | 12,529         |                 |                 | 12,529            |                 |                 | 553,989         |
|  | UNALLOCATED                             | 324,644        |                 |                 | 324,644           |                 |                 | 2,536           |
| TOTAL CASH BALANCE FROM PRECEDING YEAR |   | 337,173        |                 |                 | 337,173           |                 |                 | 556,525         |
| TOTAL INCOME, TRANSFERS & CASH BALANCE |   | \$ 4,748,619   |                 |                 | \$ 868,026        |                 |                 | \$ 4,409,469    |

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

| ACCT.<br>NO.                                 | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S                      |                |                 |                 |                       |                 |                 |                 |
| CAPITAL OUTLAY                               |                |                 |                 |                       |                 |                 |                 |
| 98042  |                |                 |                 |                       |                 |                 |                 |
| 98044  |                |                 |                 |                       |                 |                 |                 |
| 98046  | 513,421        | 193             | 14              | 207                   |                 | 377,907         | 377,907         |
| 98061  | 20,000         |                 | 20,263          | 20,263                |                 |                 |                 |
| 98064  | 3,257,750      | 37              | 1,542           | 1,579                 |                 | 3,385,599       | 3,385,599       |
| 98067  |                |                 | 12,279          | 12,279                |                 |                 |                 |
| 98071  | 145,000        | 12,944          | 230,111         | 243,055               | 15,000          | 15,000          | 30,000          |
| 98072  | 475,275        | 1,794           | 26,471          | 28,265                | 2,500           | 29,000          | 31,500          |
| 98080  |                |                 | 5,853           | 5,853                 |                 |                 |                 |
| TOTAL CAPITAL OUTLAY                         | \$ 4,411,446   | \$ 14,968       | \$ 296,533      | \$ 311,501            | \$ 17,500       | \$ 3,807,506    | \$ 3,825,006    |
| INTERFUND TRANSFERS                          |                |                 |                 |                       |                 |                 |                 |
| 98096  |                |                 |                 |                       |                 |                 |                 |
| TOTAL INTERFUND TRANSFERS                    | \$             | \$              | \$              | \$                    | \$              | \$              | \$              |
| TOTAL EXPENDITURES                           | \$ 4,411,446   | \$ 14,968       | \$ 296,533      | \$ 311,501            | \$ 17,500       | \$ 3,807,506    | \$ 3,825,006    |
| CASH BALANCE TO FOLLOWING YEAR               |                |                 |                 |                       |                 |                 |                 |
| OPEN PURCHASE ORDERS                         |                |                 |                 |                       |                 |                 |                 |
|  |                |                 |                 | 553,989               |                 |                 |                 |
| UNALLOCATED                                  | 337,173        |                 |                 | 2,536                 |                 |                 | 584,463         |
| TOTAL CASH BALANCE TO FOLLOWING YEAR         | 337,173        |                 |                 | 556,525               |                 |                 | 584,463         |
| TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE | \$ 4,748,619   |                 |                 | \$ 868,026            |                 |                 | \$ 4,409,469    |

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

| ACCT.<br>NO.                     |  | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|----------------------------------|--|----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| R E V E N U E S                  |  |                |                 |                 |                   |                 |                 |                 |
| 10011                            | SALE OF INVENTORY                      | 772,150        |                 | 648,987         | 648,987           |                 | 675,000         | 675,000         |
| 10013                            | STATE GRANTS                           | 2,000          |                 | 16,350          | 16,350            |                 | 15,500          | 15,500          |
| 10015                            | MERCHANDISING & JOBBING                | 500            |                 | 1,215           | 1,215             |                 | 500             | 500             |
| 10016                            | MARKUP ON EXEMPT ITEMS                 | 20,000         |                 | 13,276          | 13,276            |                 | 10,000          | 10,000          |
| 10017                            | STATE SALES TAX                        | 50             |                 | 27              | 27                |                 | 50              | 50              |
| 10018                            | OTHER OPERATING INCOME                 | 1,000          |                 | 138             | 138               |                 | 200             | 200             |
| 10019                            | INTEREST INCOME                        | 3,100          |                 | 3,891           | 3,891             |                 | 6,400           | 6,400           |
| 10028                            | UNREALIZED GAINS                       |                |                 | 3,687           | 3,687             |                 |                 |                 |
| TOTAL                            |  | \$ 798,800     |                 | \$ 687,571      | \$ 687,571        |                 | \$ 707,650      | \$ 707,650      |
| INTERFUND TRANSFERS              |  |                |                 |                 |                   |                 |                 |                 |
| 10030                            | INTERFUND TRANSFERS                    | 208,000        |                 | 208,000         | 208,000           |                 | 475,000         | 475,000         |
| TOTAL                            | INTERFUND TRANSFERS                    | \$ 208,000     |                 | \$ 208,000      | \$ 208,000        |                 | \$ 475,000      | \$ 475,000      |
|                                  | TOTAL REVENUES                         | \$ 1,006,800   |                 | \$ 895,571      | \$ 895,571        |                 | \$ 1,182,650    | \$ 1,182,650    |
| CASH BALANCE FROM PRECEDING YEAR |  |                |                 |                 |                   |                 |                 |                 |
|                                  | OPEN PURCHASE ORDERS                   | 254,361        |                 |                 | 254,361           |                 |                 | 73,155          |
|                                  | UNALLOCATED                            | 92,457         |                 |                 | 92,457            |                 |                 | 99,587          |
|                                  | TOTAL CASH BALANCE FROM PRECEDING YEAR | 346,818        |                 |                 | 346,818           |                 |                 | 172,742         |
|                                  | TOTAL INCOME, TRANSFERS & CASH BALANCE | \$ 1,353,618   |                 |                 | \$ 1,242,389      |                 |                 | \$ 1,355,392    |



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

| ACCT.<br>NO.                        |  | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|-------------------------------------|--|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S             |  |                |                 |                 |                       |                 |                 |                 |
| WAREHOUSE EXPENSES                  |  |                |                 |                 |                       |                 |                 |                 |
| 11111                               | SALARIES - WAREHOUSE STAFF                   | 122,000        | 115,121         |                 | 115,121               | 125,000         |                 | 125,000         |
| 11112                               | SALARIES - FULL TIME DISPATCHER              | 133,000        | 156,018         |                 | 156,018               | 203,000         |                 | 203,000         |
| 11113                               | SALARIES - PART TIME DISPATCHER              | 9,500          | 6,591           |                 | 6,591                 | 9,500           |                 | 9,500           |
| 11114                               | SALARIES - LEAD DISPATCHER                   | 45,500         | 38,851          |                 | 38,851                |                 |                 |                 |
| 11125                               | MAINTENANCE OF WAREHOUSE EQUIPMENT           | 100            |                 |                 |                       |                 | 500             | 500             |
| 11147                               | PAID LEAVE                                   | 20,000         | 39,646          |                 | 39,646                | 35,000          |                 | 35,000          |
| 11151                               | WAREHOUSE BUILDING MAINTENANCE               | 1,250          |                 |                 |                       | 500             | 500             | 1,000           |
| 11173                               | MISCELLANEOUS WAREHOUSE EXPENSE              | 500            |                 |                 |                       |                 | 500             | 500             |
| TOTAL                               | WAREHOUSE EXPENSES                           | \$ 331,850     | \$ 356,227      | \$              | \$ 356,227            | \$ 373,000      | \$ 1,500        | \$ 374,500      |
| GENERAL AND ADMINISTRATIVE EXPENSES |  |                |                 |                 |                       |                 |                 |                 |
| 17106                               | ADMINISTRATIVE SERVICES DEPT. EXPENSES       | 45,000         |                 | 47,847          | 47,847                |                 | 41,000          | 41,000          |
| 17110                               | COMMUNICATION EXPENSE                        | 100            |                 | 6               | 6                     |                 | 100             | 100             |
| 17111                               | GENERAL OFFICE SUPPLIES AND EXPENSES         | 1,000          |                 | 57              | 57                    |                 | 1,000           | 1,000           |
| 17350                               | UNREALIZED LOSSES                            |                |                 | 7,117           | 7,117                 |                 |                 |                 |
| 17361                               | PROPERTY INSURANCE                           | 425            |                 | 454             | 454                   |                 | 500             | 500             |
| 17365                               | COMPUTER FRAUD/CYBER SECURITY INSURANCE      | 225            |                 | 224             | 224                   |                 | 250             | 250             |
| 17366                               | COMPREHENSIVE CRIME INSURANCE                | 25             |                 | 115             | 115                   |                 | 30              | 30              |
| 17485                               | LIFE INSURANCE AND LTD PREMIUMS              | 400            |                 | 1,098           | 1,098                 |                 | 1,155           | 1,155           |
| 17486                               | EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS     | 8,600          |                 | 26,806          | 26,806                |                 | 27,000          | 27,000          |
| 17487                               | PENSION COSTS                                | 5,000          |                 | 20,845          | 20,845                |                 | 19,100          | 19,100          |
| 17488                               | VOCATIONAL TRAINING                          | 1,000          |                 |                 |                       | 500             | 750             | 1,250           |
| 17489                               | HEALTH INSURANCE                             | 8,200          |                 | 72,578          | 72,578                |                 | 100,000         | 100,000         |
| 17491                               | OTHER HEALTH COSTS                           | 250            |                 | 80              | 80                    |                 | 250             | 250             |
| 17541                               | PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT. | 500            |                 | 4               | 4                     |                 | 500             | 500             |
| 17573                               | MISCELLANEOUS GENERAL EXPENSES               | 200            |                 |                 |                       |                 | 200             | 200             |
| 17575                               | SAFETY EXPENSES                              | 500            |                 |                 |                       |                 | 500             | 500             |
| 17578                               | EMPLOYEE RELATIONS EXPENSES                  |                |                 |                 |                       |                 | 100             | 100             |
| 17580                               | SOLICITOR EXPENSES & FEES                    | 2,100          |                 | 1,360           | 1,360                 |                 | 2,200           | 2,200           |
| TOTAL                               | GENERAL AND ADMINISTRATIVE EXPENSES          | \$ 73,525      | \$              | \$ 178,591      | \$ 178,591            | \$ 500          | \$ 194,635      | \$ 195,135      |

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

| ACCT.<br>NO.   |   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|---|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S                                |   |                |                 |                 |                       |                 |                 |                 |
| NON-OPERATING EXPENSES                                 |   |                |                 |                 |                       |                 |                 |                 |
| 18808  | INVENTORY PURCHASES                     | 600,000        |                 | 531,688         | 531,688               |                 | 530,000         | 530,000         |
| 18811  | MERCHANDISE & JOBBING WORK EXPENSE      | 500            | 272             | 349             | 621                   | 400             | 500             | 900             |
| 18822  | STATE SALES & USE TAX                   | 50             |                 | 27              | 27                    |                 | 50              | 50              |
| TOTAL NON-OPERATING EXPENSES                           |   | \$ 600,550     | \$ 272          | \$ 532,064      | \$ 532,336            | \$ 400          | \$ 530,550      | \$ 530,950      |
| INTERFUND TRANSFERS                                    |   |                |                 |                 |                       |                 |                 |                 |
| 18891  | TRANSFERS TO WORKER'S COMPENSATION FUND | 875            |                 | 875             | 875                   |                 | 1,050           | 1,050           |
| TOTAL INTERFUND TRANSFERS                              |   | \$ 875         | \$              | \$ 875          | \$ 875                | \$              | \$ 1,050        | \$ 1,050        |
| CAPITAL OUTLAY   |   |                |                 |                 |                       |                 |                 |                 |
| 19731  | PURCHASE WAREHOUSE EQUIPMENT            |                |                 | 1,618           | 1,618                 |                 | 1,000           | 1,000           |
| 19751  | CONSTRUCTION WAREHOUSE STRUCTURES       |                |                 |                 |                       |                 | 80,015          | 80,015          |
| TOTAL CAPITAL OUTLAY                                   |   | \$             | \$              | \$ 1,618        | \$ 1,618              | \$              | \$ 81,015       | \$ 81,015       |
| TOTAL EXPENDITURES                                     |   | \$ 1,006,800   | \$ 356,499      | \$ 713,148      | \$ 1,069,647          | \$ 373,900      | \$ 808,750      | \$ 1,182,650    |
| CASH BALANCE TO FOLLOWING YEAR<br>OPEN PURCHASE ORDERS |   |                |                 |                 | 73,155                |                 |                 |                 |
| UNALLOCATED  |   | 346,818        |                 |                 | 99,587                | 172,742         |                 |                 |
| TOTAL CASH BALANCE TO FOLLOWING YEAR                   |   | 346,818        |                 |                 | 172,742               | 172,742         |                 |                 |
| TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE           |   | \$ 1,353,618   |                 |                 | \$ 1,242,389          | \$ 1,355,392    |                 |                 |

MOTOR EQUIPMENT DEPARTMENT

| ACCT.<br>NO.                     | 2017<br>BUDGET                              | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|----------------------------------|---|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| R E V E N U E S                  |   |                 |                 |                   |                 |                 |                 |
| OPERATING INCOME                 |   |                 |                 |                   |                 |                 |                 |
| 81011                            | VEHICLE EARNINGS - RENTALS                  | 2,295,100       | 2,265,109       | 2,265,109         |                 | 2,533,340       | 2,533,340       |
| 81012                            | VEHICLE EARNINGS - OTHER                    | 13,000          | 12,125          | 12,125            |                 | 14,000          | 14,000          |
| 81013                            | SALE OF EQUIPMENT                           | 35,000          | 17,010          | 17,010            |                 |                 |                 |
| 81014                            | FEDERAL & STATE GRANTS                      | 10,100          | 12,590          | 12,590            |                 | 11,900          | 11,900          |
| 81015                            | MERCHANDISE & JOBBING                       | 500             |                 |                   |                 | 100             | 100             |
| 81018                            | OTHER OPERATING INCOME                      | 40,000          | 33,913          | 33,913            |                 | 30,000          | 30,000          |
| 81019                            | INTEREST INCOME                             | 57,600          | 51,686          | 51,686            |                 | 85,500          | 85,500          |
| 81028                            | UNREALIZED GAINS                            |                 | 47,014          | 47,014            |                 |                 |                 |
| TOTAL                            | OPERATING INCOME                            | \$ 2,451,300    | \$ 2,439,447    | \$ 2,439,447      |                 | \$ 2,674,840    | \$ 2,674,840    |
| INTERFUND TRANSFERS              |   |                 |                 |                   |                 |                 |                 |
| 81030                            | INTERFUND TRANSFERS                         | 48,000          | 48,000          | 48,000            |                 | 50,000          | 50,000          |
| 81031                            | TRANSFERS FROM RICHARD KASHER FIRE TAX FUND | 487,400         | 509,689         | 509,689           |                 | 492,900         | 492,900         |
| TOTAL                            | INTERFUND TRANSFERS                         | \$ 535,400      | \$ 557,689      | \$ 557,689        |                 | \$ 542,900      | \$ 542,900      |
| TOTAL                            | REVENUES                                    | \$ 2,986,700    | \$ 2,997,136    | \$ 2,997,136      |                 | \$ 3,217,740    | \$ 3,217,740    |
| CASH BALANCE FROM PRECEDING YEAR |   |                 |                 |                   |                 |                 |                 |
|                                  | OPEN PURCHASE ORDERS                        | 8,863           |                 | 8,863             |                 |                 | 139,749         |
|                                  | UNALLOCATED                                 | 6,215,080       |                 | 6,215,080         |                 |                 | 5,247,767       |
|                                  | TOTAL CASH BALANCE FROM PRECEDING YEAR      | 6,223,943       |                 | 6,223,943         |                 |                 | 5,387,516       |
|                                  | TOTAL INCOME, TRANSFERS & CASH BALANCE      | \$ 9,210,643    |                 | \$ 9,221,079      |                 |                 | \$ 8,605,256    |

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.<br>NO.            | 2017<br>BUDGET                                | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |            |
|-------------------------|---|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|------------|
| E X P E N D I T U R E S |   |                 |                 |                       |                 |                 |                 |            |
| GARAGE OPERATION        |   |                 |                 |                       |                 |                 |                 |            |
| 81101                   | SUPERVISION OF GARAGE                         | 72,000          | 71,283          | 71,283                | 76,000          |                 | 76,000          |            |
| 81114                   | GARAGE TRANSPORTATION EXPENSE                 | 900             | 185             | 185                   | 300             | 200             | 500             |            |
| 81121                   | PURCHASE AND REPAIRS OF TOOLS & EQUIPMENT     | 3,000           |                 | 12,723                | 12,723          | 9,000           | 9,000           |            |
| 81125                   | PURCHASE OR RENTAL OF WORKING APPAREL         | 2,800           |                 | 2,955                 | 2,955           | 3,400           | 3,400           |            |
| 81131                   | MISCELLANEOUS GARAGE EXPENSES                 | 1,000           |                 | 87                    | 87              | 500             | 500             |            |
| 81147                   | PAID LEAVE                                    | 27,000          | 30,946          | 30,946                | 32,000          |                 | 32,000          |            |
| 81150                   | OPERATION OF VEHICLE REPAIR GARAGE BUILDING   | 12,100          |                 | 7,394                 | 7,394           | 9,000           | 9,000           |            |
| 81151                   | MAINTENANCE OF VEHICLE REPAIR GARAGE BUILDING | 50,000          | 368             | 46,148                | 46,516          | 300             | 7,800           |            |
| 81152                   | OPERATION BUILDINGS OTHER THAN REPAIR GARAGE  | 1,200           |                 | 460                   | 460             | 2,700           | 2,700           |            |
| 81153                   | MAINTENANCE BUILDINGS OTHER THAN REPAIR GARAG | 50,000          |                 | 50,022                | 50,022          | 7,500           | 7,500           |            |
| 81154                   | MAINTENANCE OF FUEL DISPENSING SYSTEMS        | 2,700           |                 | 30,266                | 30,266          | 10,000          | 10,000          |            |
| TOTAL                   | GARAGE OPERATION                              | \$ 222,700      | \$ 102,782      | \$ 150,055            | \$ 252,837      | \$ 108,600      | \$ 49,800       | \$ 158,400 |
| MOTOR VEHICLE UPKEEP    |   |                 |                 |                       |                 |                 |                 |            |
| 81203                   | WAGES OF MECHANICS                            | 206,000         | 206,113         | 206,113               | 220,000         |                 | 220,000         |            |
| 81204                   | WAGES OF OTHER THAN MECHANICS                 | 1,000           |                 |                       |                 |                 |                 |            |
| 81211                   | VEHICLE PARTS, ACCESSORIES AND SUPPLIES       | 165,000         |                 | 140,823               | 140,823         | 150,000         | 150,000         |            |
| 81221                   | TIRES, TUBES AND TIRE REPAIRS                 | 35,000          |                 | 35,820                | 35,820          | 35,000          | 35,000          |            |
| 81231                   | GASOLINE                                      | 96,000          |                 | 74,127                | 74,127          | 90,000          | 90,000          |            |
| 81232                   | DIESEL FUEL                                   | 101,000         |                 | 100,696               | 100,696         | 110,000         | 110,000         |            |
| 81233                   | MOTOR OIL                                     | 4,000           |                 | 5,596                 | 5,596           | 6,100           | 6,100           |            |
| 81234                   | OTHER OILS, GREASES, ANTIFREEZE, ETC.         | 5,500           |                 | 5,106                 | 5,106           | 6,500           | 6,500           |            |
| 81241                   | OUTSIDE WORK ON VEHICLES                      | 100,000         |                 | 71,577                | 71,577          | 100,000         | 100,000         |            |
| 81243                   | RENTAL OF VEHICLES FROM PRIVATE SOURCES       | 4,000           |                 |                       |                 | 4,000           | 4,000           |            |
| 81251                   | PURCHASE/MAINTENANCE MOBILE RADIOS            | 2,000           |                 |                       |                 | 2,000           | 2,000           |            |
| TOTAL                   | MOTOR VEHICLE UPKEEP                          | \$ 719,500      | \$ 206,113      | \$ 433,745            | \$ 639,858      | \$ 220,000      | \$ 503,600      | \$ 723,600 |

GENERAL AND ADMINISTRATIVE

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.<br>NO.                     | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|----------------------------------|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S          |                |                 |                 |                       |                 |                 |                 |
| 81705                            | 500            |                 |                 |                       |                 | 500             | 500             |
| 81706                            | 380,000        |                 | 406,155         | 406,155               |                 | 422,000         | 422,000         |
| 81710                            | 3,500          |                 | 501             | 501                   |                 | 2,500           | 2,500           |
| 81711                            | 1,400          |                 | 5,825           | 5,825                 |                 | 2,000           | 2,000           |
| 81714                            | 9,000          |                 | 3,930           | 3,930                 |                 | 3,300           | 3,300           |
| 81721                            | 300            |                 | 401             | 401                   |                 | 700             | 700             |
| 81750                            |                |                 | 132,140         | 132,140               |                 |                 |                 |
| 81761                            | 650            |                 | 682             | 682                   |                 | 750             | 750             |
| 81764                            | 1,725          |                 | 1,711           | 1,711                 |                 | 1,800           | 1,800           |
| 81765                            | 59,250         |                 | 68,548          | 68,548                |                 | 69,900          | 69,900          |
| 81766                            | 25             |                 | 95              | 95                    |                 | 25              | 25              |
| 81768                            | 1,775          |                 | 1,762           | 1,762                 |                 | 1,825           | 1,825           |
| 81775                            | 2,500          |                 | 512             | 512                   |                 | 1,000           | 1,000           |
| 81778                            | 600            |                 |                 |                       |                 |                 |                 |
| 81780                            | 15,000         |                 | 9,520           | 9,520                 |                 | 15,000          | 15,000          |
| 81785                            | 975            |                 | 906             | 906                   |                 | 950             | 950             |
| 81786                            | 21,000         |                 | 22,752          | 22,752                |                 | 23,000          | 23,000          |
| 81787                            | 18,100         |                 | 18,095          | 18,095                |                 | 16,800          | 16,800          |
| 81788                            | 1,050          |                 | 1,914           | 1,914                 |                 | 2,600           | 2,600           |
| 81789                            | 86,000         |                 | 77,226          | 77,226                |                 | 88,000          | 88,000          |
| 81791                            | 750            |                 | 434             | 434                   |                 | 300             | 300             |
| TOTAL GENERAL AND ADMINISTRATIVE | \$ 604,100     | \$              | \$ 753,109      | \$ 753,109            | \$              | \$ 652,950      | \$ 652,950      |
| NON-OPERATING EXPENSES           |                |                 |                 |                       |                 |                 |                 |
| TOTAL NON-OPERATING EXPENSES     | \$             | \$              | \$              | \$                    | \$              | \$              | \$              |
| INTERFUND TRANSFERS              |                |                 |                 |                       |                 |                 |                 |
| 81845                            | 537,400        |                 | 537,400         | 537,400               |                 | 542,900         | 542,900         |
| 81891                            | 1,350          |                 | 1,350           | 1,350                 |                 | 1,450           | 1,450           |
| 81892                            | 2,500          |                 | 2,500           | 2,500                 |                 | 2,500           | 2,500           |
| 81894                            |                |                 |                 |                       |                 |                 |                 |
| TOTAL INTERFUND TRANSFERS        | \$ 541,250     | \$              | \$ 541,250      | \$ 541,250            | \$              | \$ 546,850      | \$ 546,850      |

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.<br>NO.                                 | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL                    | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|----------------|-----------------|-----------------|--|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S                      |                |                 |                 |  |                 |                 |                 |
| CAPITAL OUTLAY                               |                |                 |                 |  |                 |                 |                 |
| 81911  |                |                 |                 | PURCHASE OF OFFICE EQUIPMENT             |                 |                 |                 |
| 81921  | 1,781,000      |                 | 1,638,937       | PURCHASE OF AUTOMOTIVE EQUIPMENT         |                 | 178,000         | 178,000         |
| 81931  |                |                 |                 | PURCHASE MAJOR COMMUNICATION EQUIPMENT   |                 |                 |                 |
| 81941  | 16,000         |                 | 7,572           | PURCHASE MAJOR GARAGE EQUIPMENT          |                 |                 |                 |
| 81951  |                |                 |                 | CONSTRUCTION AND IMPROVEMENT OF BUILDING |                 |                 |                 |
| TOTAL CAPITAL OUTLAY                         | \$ 1,797,000   | \$              | \$ 1,646,509    | \$ 1,646,509                             | \$              | \$ 178,000      | \$ 178,000      |
| TOTAL EXPENDITURES                           | \$ 3,884,550   | \$ 308,895      | \$ 3,524,668    | \$ 3,833,563                             | \$ 328,600      | \$ 1,931,200    | \$ 2,259,800    |
| CASH BALANCE TO FOLLOWING YEAR               |                |                 |                 |  |                 |                 |                 |
| OPEN PURCHASE ORDERS                         |                |                 |                 | 139,749                                  |                 |                 |                 |
| UNALLOCATED                                  | 5,326,093      |                 |                 | 5,247,767                                |                 |                 | 6,345,456       |
| TOTAL CASH BALANCE TO FOLLOWING YEAR         | 5,326,093      |                 |                 | 5,387,516                                |                 |                 | 6,345,456       |
| TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE | \$ 9,210,643   |                 |                 | \$ 9,221,079                             |                 |                 | \$ 8,605,256    |

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

| ACCT.<br>NO.                           | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| R E V E N U E S                        |                |                 |                 |                   |                 |                 |                 |
| OPERATING INCOME                       |                |                 |                 |                   |                 |                 |                 |
| 83008                                  |                |                 |                 |                   |                 |                 |                 |
| 83009                                  |                |                 | 920             | 920               |                 |                 |                 |
| 83011                                  | 406,455        |                 | 481,962         | 481,962           |                 | 450,000         | 450,000         |
| 83012                                  | 3,500          |                 | 1,650           | 1,650             |                 | 3,500           | 3,500           |
| 83013                                  | 12,400         |                 | 15,533          | 15,533            |                 | 15,400          | 15,400          |
| 83018                                  |                |                 | 10,791          | 10,791            |                 |                 |                 |
| 83019                                  | 3,400          |                 | 5,376           | 5,376             |                 | 7,700           | 7,700           |
| 83028                                  |                |                 | 4,756           | 4,756             |                 |                 |                 |
| TOTAL OPERATING INCOME                 | \$ 425,755     |                 | \$ 520,988      | \$ 520,988        |                 | \$ 476,600      | \$ 476,600      |
| INTERFUND TRANSFERS                    |                |                 |                 |                   |                 |                 |                 |
| TOTAL INTERFUND TRANSFERS              | \$             |                 | \$              | \$                |                 | \$              | \$              |
| TOTAL REVENUES                         | \$ 425,755     |                 | \$ 520,988      | \$ 520,988        |                 | \$ 476,600      | \$ 476,600      |
| CASH BALANCE FROM PRECEDING YEAR       |                |                 |                 |                   |                 |                 |                 |
| OPEN PURCHASE ORDERS UNALLOCATED       | 760            |                 |                 | 760               |                 |                 |                 |
|  | 492,270        |                 |                 | 492,270           |                 |                 | 613,517         |
| TOTAL CASH BALANCE FROM PRECEDING YEAR | 493,030        |                 |                 | 493,030           |                 |                 | 613,517         |
| TOTAL INCOME, TRANSFERS & CASH BALANCE | \$ 918,785     |                 |                 | \$ 1,014,018      |                 |                 | \$ 1,090,117    |

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

| ACCT.<br>NO.               |  | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|----------------------------|--|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S    |  |                |                 |                 |                       |                 |                 |                 |
| FIELD EXPENSES             |  |                |                 |                 |                       |                 |                 |                 |
| 83106                      | UTILITY LOCATER SALARIES                 |                | 200             |                 | 200                   | 300             |                 | 300             |
| 83110                      | FIELD SUPPLIES & EXPENSES                |                |                 | 2,357           | 2,357                 |                 |                 |                 |
| 83147                      | PAID LEAVE                               | 35,000         | 39,343          | 73              | 39,416                | 36,000          |                 | 36,000          |
| TOTAL                      | FIELD EXPENSES                           | \$ 35,000      | \$ 39,543       | \$ 2,430        | \$ 41,973             | \$ 36,300       | \$              | \$ 36,300       |
| GENERAL AND ADMINISTRATIVE |  |                |                 |                 |                       |                 |                 |                 |
| 83701                      | GENERAL ADMINISTRATIVE SALARIES          | 72,000         | 72,162          | 48              | 72,210                | 76,000          |                 | 76,000          |
| 83702                      | ENGINEERING OFFICE SALARIES (SUPERVISOR) | 3,000          | 2,789           | 32              | 2,821                 | 3,000           |                 | 3,000           |
| 83704                      | STORM WATER MANAGEMENT                   |                |                 |                 |                       |                 |                 |                 |
| 83706                      | ADMINISTRATIVE SERVICES DEPT. EXPENSES   | 28,000         |                 | 29,361          | 29,361                |                 | 37,000          | 37,000          |
| 83707                      | ENGINEERING SURVEYS AND INVENTORIES      | 6,000          |                 | 2,956           | 2,956                 |                 | 6,000           | 6,000           |
| 83710                      | COMMUNICATION EXPENSE                    | 4,600          |                 | 6,109           | 6,109                 |                 | 6,000           | 6,000           |
| 83711                      | GENERAL OFFICE SUPPLIES & EXPENSES       | 8,100          |                 | 7,265           | 7,265                 |                 | 6,000           | 6,000           |
| 83714                      | GENERAL OFFICE TRANSPORTATION            |                |                 |                 |                       |                 |                 |                 |
| 83750                      | UNREALIZED LOSSES                        |                |                 | 11,105          | 11,105                |                 |                 |                 |
| 83765                      | COMPUTER FRAUD/CYBER SECURITY INSURANCE  | 100            |                 | 97              | 97                    |                 | 100             | 100             |
| 83766                      | COMPREHENSIVE CRIME INSURANCE            | 50             |                 | 212             | 212                   |                 | 55              | 55              |
| 83772                      | SPECIAL SERVICES                         | 15,000         |                 | 3,303           | 3,303                 |                 | 25,000          | 25,000          |
| 83775                      | SAFETY EXPENSES                          | 500            |                 |                 |                       |                 | 500             | 500             |
| 83780                      | SOLICITOR EXPENSES & FEES                | 1,100          |                 | 680             | 680                   |                 | 1,100           | 1,100           |
| 83785                      | LIFE INSURANCE AND LTD PREMIUMS          | 1,425          |                 | 1,276           | 1,276                 |                 | 1,345           | 1,345           |
| 83786                      | EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS | 9,000          |                 | 8,930           | 8,930                 |                 | 9,000           | 9,000           |
| 83787                      | PENSION COSTS                            | 27,900         |                 | 27,943          | 27,943                |                 | 28,000          | 28,000          |
| 83788                      | VOCATIONAL TRAINING                      | 10,300         | 3,428           | 2,707           | 6,135                 | 4,000           | 4,500           | 8,500           |
| 83789                      | HEALTH INSURANCE                         | 97,000         |                 | 71,440          | 71,440                |                 | 83,000          | 83,000          |
| 83790                      | UNEMPLOYMENT COMPENSATION                |                |                 |                 |                       |                 |                 |                 |
| 83791                      | OTHER HEALTH COSTS                       | 250            |                 | 235             | 235                   |                 | 150             | 150             |
| 83793                      | MISCELLANEOUS GENERAL EXPENSES           | 30             |                 | 50              | 50                    |                 |                 |                 |
| TOTAL                      | GENERAL AND ADMINISTRATIVE               | \$ 284,355     | \$ 78,379       | \$ 173,749      | \$ 252,128            | \$ 83,000       | \$ 207,750      | \$ 290,750      |



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

| ACCT.<br>NO.   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S                                |                |                 |                 |                       |                 |                 |                 |
| NON-OPERATING EXPENSES                                 |                |                 |                 |                       |                 |                 |                 |
| 83811  |                |                 |                 |                       |                 |                 |                 |
|  |                |                 |                 |                       |                 |                 |                 |
| 83811  |                |                 |                 |                       |                 |                 |                 |
|  |                |                 |                 |                       |                 |                 |                 |
| TOTAL NON-OPERATING EXPENSES                           | \$             | \$              | \$              | \$                    | \$              | \$              | \$              |
| INTERFUND TRANSFERS                                    |                |                 |                 |                       |                 |                 |                 |
| 83845  | 106,000        |                 | 106,000         | 106,000               |                 | 123,025         | 123,025         |
| 83891  | 400            |                 | 400             | 400                   |                 | 525             | 525             |
| TOTAL INTERFUND TRANSFERS                              | \$ 106,400     | \$              | \$ 106,400      | \$ 106,400            | \$              | \$ 123,550      | \$ 123,550      |
| CAPITAL OUTLAY   |                |                 |                 |                       |                 |                 |                 |
| 83911  |                |                 |                 |                       |                 | 7,000           | 7,000           |
| 83921  |                |                 |                 |                       |                 | 19,000          | 19,000          |
| TOTAL CAPITAL OUTLAY                                   | \$             | \$              | \$              | \$                    | \$              | \$ 26,000       | \$ 26,000       |
| TOTAL EXPENDITURES                                     | \$ 425,755     | \$ 117,922      | \$ 282,579      | \$ 400,501            | \$ 119,300      | \$ 357,300      | \$ 476,600      |
| CASH BALANCE TO FOLLOWING YEAR<br>OPEN PURCHASE ORDERS |                |                 |                 |                       |                 |                 |                 |
| UNALLOCATED  | 493,030        |                 |                 | 613,517               |                 |                 | 613,517         |
| TOTAL CASH BALANCE TO FOLLOWING YEAR                   | 493,030        |                 |                 | 613,517               |                 |                 | 613,517         |
| TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE           | \$ 918,785     |                 |                 | \$ 1,014,018          |                 |                 | \$ 1,090,117    |

WORKERS COMPENSATION FUND

| ACCT.<br>NO.              | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|---------------------------|----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| R E V E N U E S           |                |                 |                 |                   |                 |                 |                 |
| OPERATING INCOME          |                |                 |                 |                   |                 |                 |                 |
| 87010                     |                |                 |                 |                   |                 |                 |                 |
| 87028                     |                |                 | 2,872           | 2,872             |                 |                 |                 |
| 87031                     | 175            |                 | 189             | 189               |                 | 300             | 300             |
| 87032                     | 100            |                 | 371             | 371               |                 | 400             | 400             |
| 87033                     | 875            |                 | 929             | 929               |                 | 1,300           | 1,300           |
| 87034                     | 175            |                 | 185             | 185               |                 | 300             | 300             |
| 87035                     | 775            |                 | 676             | 676               |                 | 1,000           | 1,000           |
| 87036                     | 50             |                 | 7               | 7                 |                 | 10              | 10              |
| 87037                     | 75             |                 | 69              | 69                |                 | 100             | 100             |
| 87038                     |                |                 |                 |                   |                 |                 |                 |
| 87039                     |                |                 | 16              | 16                |                 | 30              | 30              |
| 87040                     |                |                 |                 |                   |                 |                 |                 |
| 87041                     | 50             |                 | 42              | 42                |                 | 50              | 50              |
| 87042                     | 50             |                 | 39              | 39                |                 | 50              | 50              |
| 87043                     | 50             |                 | 37              | 37                |                 | 50              | 50              |
| 87045                     | 25             |                 | 42              | 42                |                 | 50              | 50              |
| 87052                     | 50             |                 | 31              | 31                |                 | 50              | 50              |
| 87054                     | 100            |                 | 109             | 109               |                 | 150             | 150             |
| 87055                     | 125            |                 | 163             | 163               |                 | 200             | 200             |
| 87056                     | 200            |                 | 230             | 230               |                 | 300             | 300             |
| 87057                     |                |                 |                 |                   |                 | 10              | 10              |
| 87085                     |                |                 |                 |                   |                 |                 |                 |
| TOTAL OPERATING INCOME    | \$ 2,875       |                 | \$ 6,007        | \$ 6,007          |                 | \$ 4,350        | \$ 4,350        |
| INTERFUND TRANSFERS       |                |                 |                 |                   |                 |                 |                 |
| 87090                     | 302,275        |                 | 302,275         | 302,275           |                 | 184,800         | 184,800         |
| TOTAL INTERFUND TRANSFERS | \$ 302,275     |                 | \$ 302,275      | \$ 302,275        |                 | \$ 184,800      | \$ 184,800      |

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

| ACCT.<br>NO.                           | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| R E V E N U E S                        |                |                 |                 |                   |                 |                 |                 |
| TOTAL REVENUES                         | \$ 305,150     |                 | \$ 308,282      | \$ 308,282        |                 | \$ 189,150      | \$ 189,150      |
| CASH BALANCE FROM PRECEDING YEAR       |                |                 |                 |                   |                 |                 |                 |
| OPEN PURCHASE ORDERS<br>UNALLOCATED    | 166,064        |                 |                 | 166,064           |                 |                 | 243,363         |
| TOTAL CASH BALANCE FROM PRECEDING YEAR | 166,064        |                 |                 | 166,064           |                 |                 | 243,363         |
| TOTAL INCOME, TRANSFERS & CASH BALANCE | \$ 471,214     |                 |                 | \$ 474,346        |                 |                 | \$ 432,513      |

WORKERS COMPENSATION FUND

| ACCT.<br>NO.              |   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|---------------------------|---|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S   |   |                |                 |                 |                       |                 |                 |                 |
| CLAIMS AND ADMINISTRATION |   |                |                 |                 |                       |                 |                 |                 |
| 87101                     | CLAIM PAYMENTS - STORES                       | 1,000          |                 |                 |                       |                 |                 |                 |
| 87102                     | CLAIM PAYMENTS - ELECTRIC                     | 1,000          | 73              | 2,075           | 2,148                 | 150             | 3,500           | 3,650           |
| 87103                     | CLAIM PAYMENTS - GAS                          | 3,000          |                 |                 |                       |                 | 2,500           | 2,500           |
| 87104                     | CLAIM PAYMENTS - WATER                        | 4,300          | 1,724           | 4,156           | 5,880                 | 2,000           | 3,000           | 5,000           |
| 87105                     | CLAIM PAYMENTS - SEWER                        | 30,700         | 599             | 18,555          | 19,154                | 900             | 8,000           | 8,900           |
| 87106                     | CLAIM PAYMENTS - SANITATION                   | 10,300         | 1,524           | 34,861          | 36,385                | 1,300           | 44,575          | 45,875          |
| 87107                     | CLAIM PAYMENTS - GEN & ADM                    | 1,000          |                 |                 |                       |                 |                 |                 |
| 87108                     | CLAIM PAYMENTS - HIGHWAY                      | 19,000         | 195             | 1,614           | 1,809                 | 300             | 2,500           | 2,800           |
| 87109                     | CLAIM PAYMENTS - EMERGENCY SERVICES           | 29,000         | 210             | 30,859          | 31,069                | 350             | 30,000          | 30,350          |
| 87110                     | CLAIM PAYMENTS - POLICE                       | 64,000         |                 | 18,814          | 18,814                |                 | 12,500          | 12,500          |
| 87111                     | CLAIM PAYMENTS - RECREATION                   | 1,000          |                 | 304             | 304                   |                 | 300             | 300             |
| 87112                     | CLAIM PAYMENTS - PLANNING                     | 1,000          |                 |                 |                       |                 |                 |                 |
| 87113                     | CLAIM PAYMENTS - ZONING                       | 1,000          |                 |                 |                       |                 |                 |                 |
| 87115                     | CLAIM PAYMENTS - PROPERTY MAINTENANCE         | 1,000          |                 |                 |                       |                 |                 |                 |
| 87122                     | CLAIM PAYMENTS - MOTOR EQUIPMENT              | 1,000          |                 |                 |                       |                 |                 |                 |
| 87124                     | CLAIM PAYMENTS - ENGINEERING                  | 1,000          |                 |                 |                       |                 |                 |                 |
| 87125                     | CLAIM PAYMENTS - ADM. SERVICES                | 5,500          | 50              | 2,814           | 2,864                 | 100             | 3,500           | 3,600           |
| 87126                     | CLAIM PAYMENTS - PARKING, TRAFFIC & ST LGTNG  | 1,000          |                 |                 |                       |                 |                 |                 |
| 87127                     | CLAIM PAYMENTS - STORM SEWER                  | 1,000          |                 |                 |                       |                 |                 |                 |
| 87131                     | PARTIAL DISABILITY REIMB - STORES             | 500            |                 |                 |                       |                 |                 |                 |
| 87132                     | PARTIAL DISABILITY REIMB - ELECTRIC           | 500            |                 |                 |                       |                 |                 |                 |
| 87133                     | PARTIAL DISABILITY REIMB - GAS                | 500            |                 |                 |                       |                 |                 |                 |
| 87134                     | PARTIAL DISABILITY REIMB - WATER              | 500            |                 |                 |                       |                 |                 |                 |
| 87135                     | PARTIAL DISABILITY REIMB - SEWER              | 500            |                 |                 |                       |                 |                 |                 |
| 87136                     | PARTIAL DISABILITY REIMB - SANITATION         | 500            |                 |                 |                       |                 |                 |                 |
| 87137                     | PARTIAL DISABILITY REIMB - GEN & ADM          | 500            |                 |                 |                       |                 |                 |                 |
| 87138                     | PARTIAL DISABILITY REIMB - HIGHWAY            | 500            |                 |                 |                       |                 |                 |                 |
| 87139                     | PARTIAL DISABILITY REIMB - EMERGENCY SERVICES | 500            |                 |                 |                       |                 |                 |                 |
| 87140                     | PARTIAL DISABILITY REIMB - POLICE             | 500            |                 |                 |                       |                 |                 |                 |
| 87141                     | PARTIAL DISABILITY REIMB - RECREATION         | 500            |                 |                 |                       |                 |                 |                 |
| 87142                     | PARTIAL DISABILITY REIMB - PLANNING           | 500            |                 |                 |                       |                 |                 |                 |
| 87143                     | PARTIAL DISABILITY REIMB - ZONING             | 500            |                 |                 |                       |                 |                 |                 |
| 87144                     | PARTIAL DISABILITY REIMB - PROPERTY MAINT     | 500            |                 |                 |                       |                 |                 |                 |
| 87145                     | PARTIAL DISABILITY REIMB - MOTOR EQUIPMENT    | 500            |                 |                 |                       |                 |                 |                 |

WORKERS COMPENSATION FUND

| ACCT.<br>NO. |   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--------------|---|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
|              | E X P E N D I T U R E S                       |                |                 |                 |                       |                 |                 |                 |
| 87146        | PARTIAL DISABILITY REIMB - ENGINEERING        | 500            |                 |                 |                       |                 |                 |                 |
| 87147        | PARTIAL DISABILITY REIMB - ADM. SERVICES      | 500            |                 |                 |                       |                 |                 |                 |
| 87148        | PARTIAL DISABILITY REIMB - PARK, TRF & ST.LGT | 500            |                 |                 |                       |                 |                 |                 |
| 87149        | PARTIAL DISABILITY REIMB - STORM SEWER        | 500            |                 |                 |                       |                 |                 |                 |
| 87151        | ADMINISTRATION FEES - STORES                  | 150            |                 | 791             | 791                   |                 | 500             | 500             |
| 87152        | ADMINISTRATION FEES - ELECTRIC                | 7,100          |                 | 4,445           | 4,445                 |                 | 7,100           | 7,100           |
| 87153        | ADMINISTRATION FEES - GAS                     | 725            |                 | 3,909           | 3,909                 |                 | 2,500           | 2,500           |
| 87154        | ADMINISTRATION FEES - WATER                   | 1,200          |                 | 1,209           | 1,209                 |                 | 1,200           | 1,200           |
| 87155        | ADMINISTRATION FEES - SEWER                   | 875            |                 | 2,988           | 2,988                 |                 | 2,100           | 2,100           |
| 87156        | ADMINISTRATION FEES - SANITATION              | 2,200          |                 | 940             | 940                   |                 | 2,200           | 2,200           |
| 87157        | ADMINISTRATION FEES - GEN & ADM               | 125            |                 | 321             | 321                   |                 | 250             | 250             |
| 87158        | ADMINISTRATION FEES - HIGHWAY                 | 875            |                 | 376             | 376                   |                 | 875             | 875             |
| 87159        | ADMINISTRATION FEES - EMERGENCY SERVICES      | 4,650          |                 | 2,056           | 2,056                 |                 | 4,650           | 4,650           |
| 87160        | ADMINISTRATION FEES - POLICE                  | 1,650          |                 | 707             | 707                   |                 | 1,650           | 1,650           |
| 87161        | ADMINISTRATION FEES - RECREATION              | 400            |                 | 328             | 328                   |                 | 400             | 400             |
| 87162        | ADMINISTRATION FEES - PLANNING                | 50             |                 | 162             | 162                   |                 | 125             | 125             |
| 87163        | ADMINISTRATION FEES - ZONING                  | 50             |                 | 157             | 157                   |                 | 100             | 100             |
| 87165        | ADMINISTRATION FEES - PROPERTY MAINTENANCE    | 100            |                 | 189             | 189                   |                 | 150             | 150             |
| 87172        | ADMINISTRATION FEES - MOTOR EQUIPMENT         | 325            |                 | 253             | 253                   |                 | 325             | 325             |
| 87174        | ADMINISTRATION FEES - ENGINEERING             | 100            |                 | 462             | 462                   |                 | 300             | 300             |
| 87175        | ADMINISTRATION FEES - ADM. SERVICES           | 8,000          |                 | 5,009           | 5,009                 |                 | 5,100           | 5,100           |
| 87176        | ADMINISTRATION FEES - PARKING, TRAFFIC & ST   | 250            |                 | 993             | 993                   |                 | 650             | 650             |
| 87177        | ADMINISTRATION FEES - STORM SEWER             | 200            |                 |                 |                       |                 | 200             | 200             |
| 87178        | ADMINISTRATION FEES - SWIMMING POOL           |                |                 |                 |                       |                 | 200             | 200             |
| 87201        | EXCESS INSURANCE & BONDING - STORES           | 475            |                 | 511             | 511                   |                 | 500             | 500             |
| 87202        | EXCESS INSURANCE & BONDING - ELECTRIC         | 26,175         |                 | 27,602          | 27,602                |                 | 27,775          | 27,775          |
| 87203        | EXCESS INSURANCE & BONDING - GAS              | 2,600          |                 | 2,746           | 2,746                 |                 | 2,775           | 2,775           |
| 87204        | EXCESS INSURANCE & BONDING - WATER            | 4,300          |                 | 4,527           | 4,527                 |                 | 4,575           | 4,575           |
| 87205        | EXCESS INSURANCE & BONDING - SEWER            | 3,200          |                 | 3,367           | 3,367                 |                 | 3,400           | 3,400           |
| 87206        | EXCESS INSURANCE & BONDING - SANITATION       | 8,000          |                 | 8,419           | 8,419                 |                 | 8,475           | 8,475           |
| 87207        | EXCESS INSURANCE & BONDING - GEN & ADM        | 450            |                 | 469             | 469                   |                 | 475             | 475             |
| 87208        | EXCESS INSURANCE & BONDING - HIGHWAY          | 3,200          |                 | 3,367           | 3,367                 |                 | 3,400           | 3,400           |
| 87209        | EXCESS INSURANCE & BONDING - EMERGENCY SERV   | 17,000         |                 | 17,941          | 17,941                |                 | 18,050          | 18,050          |
| 87210        | EXCESS INSURANCE & BONDING - POLICE           | 6,000          |                 | 6,335           | 6,335                 |                 | 6,375           | 6,375           |
| 87211        | EXCESS INSURANCE & BONDING - RECREATION       | 1,450          |                 | 1,518           | 1,518                 |                 | 800             | 800             |
| 87212        | EXCESS INSURANCE & BONDING - PLANNING         | 125            |                 | 110             | 110                   |                 | 125             | 125             |
| 87213        | EXCESS INSURANCE & BONDING - ZONING           | 100            |                 | 110             | 110                   |                 | 125             | 125             |

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

| ACCT.<br>NO. |  | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--------------|--|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
|              | E X P E N D I T U R E S                                |                |                 |                 |                       |                 |                 |                 |
| 87215        | EXCESS INSURANCE & BONDING - PROPERTY MAINT.           | 275            |                 | 290             | 290                   |                 | 300             | 300             |
| 87222        | EXCESS INSURANCE & BONDING - MOTOR EQUIPMENT           | 1,150          |                 | 1,201           | 1,201                 |                 | 1,225           | 1,225           |
| 87224        | EXCESS INSURANCE & BONDING - ENGINEERING               | 350            |                 | 359             | 359                   |                 | 375             | 375             |
| 87225        | EXCESS INSURANCE & BONDING - ADM. SERVICES             | 2,825          |                 | 2,899           | 2,899                 |                 | 3,000           | 3,000           |
| 87226        | EXCESS INSURANCE & BONDING - PARKING, TRAFFIC          | 450            |                 | 469             | 469                   |                 | 475             | 475             |
| 87227        | EXCESS INSURANCE & BONDING - STORM SEWER               | 200            |                 |                 |                       |                 | 125             | 125             |
| 87228        | EXCESS INSURANCE & BONDING - SWIMMING POOL             |                |                 |                 |                       |                 | 750             | 750             |
| 87251        | SPECIAL SERVICES - STORES                              | 25             |                 |                 |                       |                 |                 |                 |
| 87252        | SPECIAL SERVICES - ELECTRIC                            | 25             |                 |                 |                       |                 |                 |                 |
| 87253        | SPECIAL SERVICES - GAS                                 | 25             |                 |                 |                       |                 |                 |                 |
| 87254        | SPECIAL SERVICES - WATER                               | 25             |                 |                 |                       |                 |                 |                 |
| 87255        | SPECIAL SERVICES - SEWER                               | 25             |                 |                 |                       |                 |                 |                 |
| 87256        | SPECIAL SERVICES - SANITATION                          | 25             |                 |                 |                       |                 |                 |                 |
| 87257        | SPECIAL SERVICES - GEN ADM                             | 25             |                 |                 |                       |                 |                 |                 |
| 87258        | SPECIAL SERVICES - HIGHWAY                             | 25             |                 |                 |                       |                 |                 |                 |
| 87259        | SPECIAL SERVICES - EMERGENCY SERVICES                  | 25             |                 |                 |                       |                 |                 |                 |
| 87260        | SPECIAL SERVICES - POLICE                              | 25             |                 |                 |                       |                 |                 |                 |
| 87261        | SPECIAL SERVICES - RECREATION                          | 25             |                 |                 |                       |                 |                 |                 |
| 87262        | SPECIAL SERVICES - PLANNING                            | 25             |                 |                 |                       |                 |                 |                 |
| 87263        | SPECIAL SERVICES - ZONING                              | 25             |                 |                 |                       |                 |                 |                 |
| 87265        | SPECIAL SERVICES - PROPERTY MAINTENANCE                | 25             |                 |                 |                       |                 |                 |                 |
| 87272        | SPECIAL SERVICES - MOTOR EQUIPMENT                     | 25             |                 |                 |                       |                 |                 |                 |
| 87274        | SPECIAL SERVICES - ENGINEERING                         | 25             |                 |                 |                       |                 |                 |                 |
| 87275        | SPECIAL SERVICES - ADM. SERVICES                       | 25             |                 |                 |                       |                 |                 |                 |
| 87276        | SPECIAL SERVICES - PARKING, TRAFFIC & ST LGTG          | 25             |                 |                 |                       |                 |                 |                 |
| 87277        | SPECIAL SERVICES - STORM SEWER                         | 25             |                 |                 |                       |                 |                 |                 |
| 87350        | UNREALIZED LOSSES                                      |                |                 | 5,021           | 5,021                 |                 |                 |                 |
| TOTAL        | CLAIMS AND ADMINISTRATION                              | \$ 294,125     | \$ 4,375        | \$ 226,608      | \$ 230,983            | \$ 5,100        | \$ 224,050      | \$ 229,150      |
|              | TOTAL EXPENDITURES                                     | \$ 294,125     | \$ 4,375        | \$ 226,608      | \$ 230,983            | \$ 5,100        | \$ 224,050      | \$ 229,150      |
|              | CASH BALANCE TO FOLLOWING YEAR<br>OPEN PURCHASE ORDERS |                |                 |                 |                       |                 |                 |                 |
|              | UNALLOCATED  | 177,089        |                 |                 | 243,363               |                 |                 | 203,363         |

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

| ACCT.<br>NO.                                    | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|---|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S                         |                |                 |                 |                       |                 |                 |                 |
| TOTAL CASH BALANCE TO FOLLOWING YEAR            | 177,089        |                 |                 | 243,363               |                 |                 | 203,363         |
| TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE \$ | 471,214        |                 |                 | \$ 474,346            |                 |                 | \$ 432,513      |

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.<br>NO.                           | 2017<br>BUDGET                                | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|---|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| R E V E N U E S                        |   |                 |                 |                   |                 |                 |                 |
| OPERATING INCOME                       |   |                 |                 |                   |                 |                 |                 |
| 88010                                  | DRAWDOWN FROM BOND/LOAN                       | 9,750,000       |                 | 2,874,622         | 2,874,622       | 6,459,300       | 6,459,300       |
| 88011                                  | RECEIPTS FROM VARIOUS DEPTS. FOR SERVICES     | 5,086,105       |                 | 5,446,180         | 5,446,180       | 5,258,265       | 5,258,265       |
| 88012                                  | RECEIPTS FROM DEPTS FOR UTILITY BUILDING      | 268,040         |                 |                   |                 | 434,690         | 434,690         |
| 88013                                  | FEDERAL & STATE GRANTS                        | 89,000          |                 | 111,318           | 111,318         | 105,500         | 105,500         |
| 88014                                  | ALS/AMBULANCE BILLING SERVICE FEES            |                 |                 |                   |                 |                 |                 |
| 88015                                  | MERCHANDISE AND JOBBING WORK                  | 4,500           |                 | 3,885             | 3,885           | 4,000           | 4,000           |
| 88016                                  | ADVANCED LIFE SUPPORT RECEIPTS - CHAMBERSBURG | 14,000          |                 | 17,118            | 17,118          | 16,000          | 16,000          |
| 88017                                  | ADVANCED LIFE SUPPORT MEMBERSHIP RECEIPTS     | 125,000         |                 | 112,560           | 112,560         | 112,400         | 112,400         |
| 88018                                  | OTHER INCOME                                  | 20,000          |                 | 50,415            | 50,415          | 29,000          | 29,000          |
| 88020                                  | ADVANCED LIFE SUPPORT RECEIPTS - FAYETTEVILLE | 5,000           |                 | 2,443             | 2,443           | 3,500           | 3,500           |
| 88025                                  | CASH OVERAGES                                 | 150             |                 | 212               | 212             | 200             | 200             |
| TOTAL OPERATING INCOME                 | \$15,361,795                                  |                 | \$ 8,618,753    | \$ 8,618,753      |                 | \$12,422,855    | \$12,422,855    |
| INTERFUND TRANSFERS                    |   |                 |                 |                   |                 |                 |                 |
| 88030                                  | INTERFUND TRANSFERS                           | 600,000         |                 |                   |                 | 600,000         | 600,000         |
| TOTAL INTERFUND TRANSFERS              | \$ 600,000                                    |                 | \$              | \$                |                 | \$ 600,000      | \$ 600,000      |
| TOTAL REVENUES                         | \$15,961,795                                  |                 | \$ 8,618,753    | \$ 8,618,753      |                 | \$13,022,855    | \$13,022,855    |
| CASH BALANCE FROM PRECEDING YEAR       |   |                 |                 |                   |                 |                 |                 |
|  | OPEN PURCHASE ORDERS                          | 177,593         |                 | 177,593           |                 |                 | 5,479,209       |
|  | UNALLOCATED                                   | 177,593-        |                 | 177,593-          |                 |                 | 5,485,241-      |
| TOTAL CASH BALANCE FROM PRECEDING YEAR |   |                 |                 |                   |                 |                 | 6,032-          |
| TOTAL INCOME, TRANSFERS & CASH BALANCE | \$15,961,795                                  |                 | \$ 8,618,753    | \$ 8,618,753      |                 |                 | \$13,016,823    |



ADMINISTRATIVE SERVICES DEPT

| ACCT.<br>NO. | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--------------|----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
|--------------|----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|

R E V E N U E S

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.<br>NO.                | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|-----------------------------|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S     |                |                 |                 |                       |                 |                 |                 |
| UTILITY BUILDING            |                |                 |                 |                       |                 |                 |                 |
| 88150                       |                |                 | 711             | 711                   | 4,000           | 56,000          | 60,000          |
| 88151                       |                |                 |                 |                       | 5,000           | 75,000          | 80,000          |
| 88161                       |                |                 |                 |                       |                 | 5,000           | 5,000           |
| 88193                       | 5,000          |                 |                 |                       |                 | 92,080          | 92,080          |
| 88194                       | 263,040        |                 | 27,116          | 27,116                |                 | 197,610         | 197,610         |
| TOTAL UTILITY BUILDING      | \$ 268,040     | \$              | \$ 27,827       | \$ 27,827             | \$ 9,000        | \$ 425,690      | \$ 434,690      |
| PERSONNEL AND PAYROLL       |                |                 |                 |                       |                 |                 |                 |
| 88205                       | 120,000        | 108,871         |                 | 108,871               | 120,000         |                 | 120,000         |
| 88211                       | 500            |                 | 582             | 582                   |                 | 2,000           | 2,000           |
| 88214                       | 13,000         |                 | 13,020          | 13,020                |                 | 16,000          | 16,000          |
| 88247                       | 25,000         | 17,707          |                 | 17,707                | 25,000          |                 | 25,000          |
| 88278                       | 2,000          |                 | 275             | 275                   |                 | 450             | 450             |
| 88280                       | 141,000        |                 | 85,200          | 85,200                |                 | 113,500         | 113,500         |
| 88285                       | 450            |                 | 418             | 418                   |                 | 425             | 425             |
| 88286                       | 9,500          |                 | 9,628           | 9,628                 |                 | 10,000          | 10,000          |
| 88287                       | 8,700          |                 | 15,540          | 15,540                |                 | 11,400          | 11,400          |
| 88288                       | 13,500         | 3,241           | 6,120           | 9,361                 | 3,500           | 4,000           | 7,500           |
| 88289                       | 54,000         |                 | 46,544          | 46,544                |                 | 55,000          | 55,000          |
| 88290                       |                |                 | 4,816           | 4,816                 |                 | 5,500           | 5,500           |
| 88291                       | 900            |                 | 1,837           | 1,837                 |                 | 2,000           | 2,000           |
| TOTAL PERSONNEL AND PAYROLL | \$ 388,550     | \$ 129,819      | \$ 183,980      | \$ 313,799            | \$ 148,500      | \$ 220,275      | \$ 368,775      |
| IT                          |                |                 |                 |                       |                 |                 |                 |
| 88301                       | 76,500         | 71,807          |                 | 71,807                | 77,000          |                 | 77,000          |
| 88305                       | 251,000        | 237,468         |                 | 237,468               | 265,000         |                 | 265,000         |
| 88309                       |                | 654             | 13,739          | 14,393                | 1,000           | 40,000          | 41,000          |
| 88310                       | 17,000         |                 | 2,046           | 2,046                 |                 | 20,000          | 20,000          |

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.<br>NO.            |  | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|-------------------------|--|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S |  |                |                 |                 |                       |                 |                 |                 |
| 88311                   | COMPUTERS & SOFTWARE FOR BORO WIDE OPERATION | 84,000         |                 | 88,629          | 88,629                |                 | 88,000          | 88,000          |
| 88312                   | PURCHASE & MAINTENANCE OF COMPUTER SYSTEM    | 152,000        |                 | 145,691         | 145,691               |                 | 155,000         | 155,000         |
| 88313                   | COMPUTER SUPPLIES                            | 20,000         |                 | 12,867          | 12,867                |                 | 16,000          | 16,000          |
| 88314                   | OFFICE TRANSPORTATION                        | 600            |                 | 670             | 670                   |                 | 600             | 600             |
| 88347                   | PAID LEAVE                                   | 45,000         | 63,171          |                 | 63,171                | 65,000          |                 | 65,000          |
| 88380                   | SOLICITOR EXPENSES & FEES                    |                |                 |                 |                       |                 |                 |                 |
| 88385                   | LIFE INSURANCE AND LTD PREMIUMS              | 1,150          |                 | 1,098           | 1,098                 |                 | 1,075           | 1,075           |
| 88386                   | EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS     | 26,000         |                 | 28,133          | 28,133                |                 | 30,000          | 30,000          |
| 88387                   | PENSION COSTS                                | 24,200         |                 | 24,229          | 24,229                |                 | 24,500          | 24,500          |
| 88388                   | CONFERENCE & VOCATIONAL TRAINING             | 14,000         | 5,081           | 11,095          | 16,176                | 4,000           | 12,000          | 16,000          |
| 88389                   | HEALTH INSURANCE                             | 127,000        |                 | 119,062         | 119,062               |                 | 140,000         | 140,000         |
| 88390                   | UNEMPLOYMENT COMPENSATION                    |                |                 |                 |                       |                 |                 |                 |
| 88391                   | OTHER HEALTH COSTS                           | 500            |                 | 320             | 320                   |                 | 500             | 500             |
| TOTAL IT                |  | \$ 838,950     | \$ 378,181      | \$ 447,579      | \$ 825,760            | \$ 412,000      | \$ 527,675      | \$ 939,675      |

FINANCE AND ACCOUNTING

|                              |  |            |            |            |            |            |            |            |
|------------------------------|--|------------|------------|------------|------------|------------|------------|------------|
| 88401                        | SALARIES - SUPERVISORY PERSONNEL         | 195,000    | 187,995    |            | 187,995    | 205,000    |            | 205,000    |
| 88405                        | SALARIES - ACCOUNTING                    | 268,000    | 242,640    |            | 242,640    | 325,000    |            | 325,000    |
| 88414                        | OFFICE TRANSPORTATION                    | 250        |            | 443        | 443        |            |            |            |
| 88447                        | PAID LEAVE                               | 45,000     | 53,484     |            | 53,484     | 60,000     |            | 60,000     |
| 88480                        | SOLICITOR EXPENSES & FEES                | 10,000     |            | 3,361      | 3,361      |            | 10,000     | 10,000     |
| 88485                        | LIFE INSURANCE AND LTD PREMIUMS          | 1,600      |            | 1,522      | 1,522      |            | 1,490      | 1,490      |
| 88486                        | EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS | 35,000     |            | 36,155     | 36,155     |            | 36,000     | 36,000     |
| 88487                        | PENSION COSTS                            | 34,200     |            | 55,141     | 55,141     |            | 34,300     | 34,300     |
| 88488                        | CONFERENCE & VOCATIONAL TRAINING         | 6,000      | 3,819      | 2,913      | 6,732      | 4,500      | 1,500      | 6,000      |
| 88489                        | HEALTH INSURANCE                         | 177,000    |            | 139,631    | 139,631    |            | 163,000    | 163,000    |
| 88491                        | OTHER HEALTH COSTS                       | 250        |            | 997        | 997        |            | 250        | 250        |
| TOTAL FINANCE AND ACCOUNTING |  | \$ 772,300 | \$ 487,938 | \$ 240,163 | \$ 728,101 | \$ 594,500 | \$ 246,540 | \$ 841,040 |

CUSTOMER SERVICE & CITY HALL

|       |                                  |         |         |  |         |         |  |         |
|-------|----------------------------------|---------|---------|--|---------|---------|--|---------|
| 88501 | SALARIES - SUPERVISORY PERSONNEL | 122,000 | 116,099 |  | 116,099 | 127,000 |  | 127,000 |
|-------|----------------------------------|---------|---------|--|---------|---------|--|---------|

ADMINISTRATIVE SERVICES DEPT

| ACCT.<br>NO.                       |   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|------------------------------------|---|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S            |   |                |                 |                 |                       |                 |                 |                 |
| 88502                              | SALARIES - CUSTOMER COLLECTING & SERVICES   | 319,000        | 296,973         |                 | 296,973               | 321,000         |                 | 321,000         |
| 88503                              | SALARIES - METER READERS                    | 191,000        | 179,855         |                 | 179,855               | 194,000         |                 | 194,000         |
| 88504                              | SALARIES - CUSTODIANS                       | 129,500        | 133,206         |                 | 133,206               | 150,000         |                 | 150,000         |
| 88505                              | CASH SHORTAGES                              | 100            |                 | 214             | 214                   |                 | 200             | 200             |
| 88510                              | METER READING EXPENSES                      | 65,075         |                 | 57,858          | 57,858                |                 | 55,000          | 55,000          |
| 88514                              | OFFICE TRANSPORTATION                       | 17,000         |                 | 12,808          | 12,808                |                 | 17,000          | 17,000          |
| 88547                              | PAID LEAVE                                  | 72,000         | 102,028         |                 | 102,028               | 112,000         |                 | 112,000         |
| 88550                              | OPERATION OF CITY HALL                      | 80,000         | 3,297           | 45,223          | 48,520                | 4,000           | 56,000          | 60,000          |
| 88551                              | MAINTENANCE OF CITY HALL                    | 103,200        | 4,629           | 18,028          | 22,657                | 5,000           | 75,000          | 80,000          |
| 88561                              | PROPERTY INSURANCE                          | 5,125          |                 | 5,452           | 5,452                 |                 | 5,900           | 5,900           |
| 88564                              | BOILER AND MACHINERY INSURANCE              | 5,175          |                 | 5,166           | 5,166                 |                 | 5,375           | 5,375           |
| 88566                              | COMPREHENSIVE CRIME INSURANCE               | 500            |                 | 2,218           | 2,218                 |                 | 600             | 600             |
| 88578                              | EMPLOYEE RELATIONS EXPENSE                  | 2,000          |                 |                 |                       |                 | 2,000           | 2,000           |
| 88580                              | SOLICITOR EXPENSES & FEES                   |                |                 |                 |                       |                 | 100             | 100             |
| 88585                              | LIFE INSURANCE AND LTD PREMIUMS             | 3,200          |                 | 2,754           | 2,754                 |                 | 3,235           | 3,235           |
| 88586                              | EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS    | 60,000         |                 | 62,633          | 62,633                |                 | 62,000          | 62,000          |
| 88587                              | PENSION COSTS                               | 52,200         |                 | 55,560          | 55,560                |                 | 50,500          | 50,500          |
| 88588                              | CONFERENCE & VOCATIONAL TRAINING            | 6,000          | 2,565           | 2,944           | 5,509                 | 3,000           | 3,000           | 6,000           |
| 88589                              | HEALTH INSURANCE                            | 207,000        |                 | 163,181         | 163,181               |                 | 188,000         | 188,000         |
| 88591                              | OTHER HEALTH COSTS                          | 1,100          |                 | 1,117           | 1,117                 |                 | 1,100           | 1,100           |
| TOTAL CUSTOMER SERVICE & CITY HALL |   | \$ 1,441,175   | \$ 838,652      | \$ 435,156      | \$ 1,273,808          | \$ 916,000      | \$ 525,010      | \$ 1,441,010    |
| CLERICAL POOL                      |   |                |                 |                 |                       |                 |                 |                 |
| 88602                              | SALARIES - BOROUGH SECRETARY/ASST SECRETARY | 122,000        | 111,719         |                 | 111,719               | 118,000         |                 | 118,000         |
| 88603                              | SALARIES - CLERKS                           | 550,000        | 493,300         |                 | 493,300               | 538,000         |                 | 538,000         |
| 88614                              | OFFICE TRANSPORTATION                       | 250            |                 | 229             | 229                   |                 |                 |                 |
| 88647                              | PAID LEAVE                                  | 112,000        | 127,700         |                 | 127,700               | 139,000         |                 | 139,000         |
| 88685                              | LIFE INSURANCE AND LTD PREMIUMS             | 2,825          |                 | 2,425           | 2,425                 |                 | 2,440           | 2,440           |
| 88686                              | EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS    | 55,000         |                 | 54,996          | 54,996                |                 | 57,000          | 57,000          |
| 88687                              | PENSION COSTS                               | 53,600         |                 | 74,591          | 74,591                |                 | 54,900          | 54,900          |
| 88688                              | CONFERENCE & VOCATIONAL TRAINING            | 3,500          | 2,982           | 4,070           | 7,052                 | 3,000           | 3,000           | 6,000           |
| 88689                              | HEALTH INSURANCE                            | 190,000        |                 | 154,231         | 154,231               |                 | 182,000         | 182,000         |
| 88691                              | OTHER HEALTH COSTS                          | 1,000          |                 | 1,034           | 1,034                 |                 | 450             | 450             |
| TOTAL CLERICAL POOL                |   | \$ 1,090,175   | \$ 735,701      | \$ 291,576      | \$ 1,027,277          | \$ 798,000      | \$ 299,790      | \$ 1,097,790    |

ADMINISTRATIVE SERVICES DEPT

| ACCT.<br>NO.                   |   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--------------------------------|---|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S        |   |                |                 |                 |                       |                 |                 |                 |
| GENERAL & ADMINISTRATIVE       |   |                |                 |                 |                       |                 |                 |                 |
| 88704                          | UTILITY BUILDING EXPENSES                     | 26,804         |                 | 903             | 903                   |                 | 43,470          | 43,470          |
| 88710                          | COMMUNICATION EXPENSE                         | 37,000         |                 | 38,245          | 38,245                |                 | 37,000          | 37,000          |
| 88711                          | OFFICE SUPPLIES AND EXPENSES                  | 294,000        |                 | 311,106         | 311,106               |                 | 295,000         | 295,000         |
| 88721                          | MAINTENANCE OF OFFICE EQUIPMENT               | 6,000          |                 | 1,562           | 1,562                 |                 | 3,000           | 3,000           |
| 88760                          | RESEARCH AND DEVELOPMENT                      |                |                 |                 |                       |                 |                 |                 |
| 88763                          | GENERAL LIABILITY INSURANCE                   | 400            |                 | 568             | 568                   |                 | 425             | 425             |
| 88765                          | COMPUTER FRAUD/CYBER SECURITY INSURANCE       | 1,275          |                 | 1,278           | 1,278                 |                 | 1,325           | 1,325           |
| 88773                          | TREASURER'S BOND PREMIUM                      | 5,725          |                 | 6,995           | 6,995                 |                 | 5,930           | 5,930           |
| 88775                          | SAFETY EXPENSES                               | 1,000          |                 |                 |                       |                 | 1,000           | 1,000           |
| 88776                          | SPECIAL SERVICES                              | 46,000         |                 | 162,856         | 162,856               |                 | 70,000          | 70,000          |
| 88777                          | MISCELLANEOUS EXPENSES                        | 3,000          | 634             | 6,930           | 7,564                 | 1,000           | 4,500           | 5,500           |
| 88778                          | LEASE PAYMENT EXPENSE                         | 39,876         |                 | 39,876          | 39,876                |                 | 44,875          | 44,875          |
| 88780                          | SOLICITOR EXPENSES & FEES                     | 22,000         |                 | 16,654          | 16,654                |                 | 18,000          | 18,000          |
| 88790                          | EMPLOYER'S SOCIAL SECURITY ADJUSTMENT         | 100            |                 | 14-             | 14-                   |                 |                 |                 |
| TOTAL GENERAL & ADMINISTRATIVE |   | \$ 483,180     | \$ 634          | \$ 586,959      | \$ 587,593            | \$ 1,000        | \$ 524,525      | \$ 525,525      |
| NON-OPERATING EXPENSES         |   |                |                 |                 |                       |                 |                 |                 |
| 88834                          | MERCHANDISE AND JOBBING WORK EXPENSE          | 3,500          |                 | 2,025           | 2,025                 |                 | 3,000           | 3,000           |
| 88836                          | ADVANCED LIFE SUPPORT PAYMENTS                | 19,000         |                 | 19,561          | 19,561                |                 | 19,500          | 19,500          |
| 88837                          | ADVANCED LIFE SUPPORT MEMBERSHIP PAYMENTS     | 125,000        |                 | 112,560         | 112,560               |                 | 112,400         | 112,400         |
| TOTAL NON-OPERATING EXPENSES   |   | \$ 147,500     | \$              | \$ 134,146      | \$ 134,146            | \$              | \$ 134,900      | \$ 134,900      |
| INTERFUND TRANSFERS            |   |                |                 |                 |                       |                 |                 |                 |
| 88891                          | TRANSFERS TO WORKER'S COMPENSATION            | 11,125         |                 | 11,125          | 11,125                |                 | 13,150          | 13,150          |
| 88892                          | TRANSFERS TO STORES - DISPATCHERS             | 20,800         |                 | 20,800          | 20,800                |                 | 47,500          | 47,500          |
| 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          |
| TOTAL INTERFUND TRANSFERS      |   | \$ 81,925      | \$              | \$ 81,925       | \$ 81,925             | \$              | \$ 110,650      | \$ 110,650      |

ADMINISTRATIVE SERVICES DEPT

| ACCT.<br>NO.   |  | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|----------------|--|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| EXPENDITURES   |  |                |                 |                 |                       |                 |                 |                 |
| CAPITAL OUTLAY |  |                |                 |                 |                       |                 |                 |                 |
| 88911          | PURCHASE OFFICE EQUIPMENT                    | 100,000        |                 | 38,494          | 38,494                |                 | 10,000          | 10,000          |
| 88951          | CONSTRUCTION AND IMPROVEMENTS TO CITY HALL   | 27,500         |                 |                 |                       |                 | 27,500          | 27,500          |
| 88960          | CONSTRUCTION & IMPROVEMENTS OF UTILITY BLD   | 9,207,500      |                 | 3,547,210       | 3,547,210             |                 | 5,959,300       | 5,959,300       |
| 88963          | UTILITY BUILDING OFFICE EQUIPMENT            | 500,000        |                 |                 |                       |                 | 500,000         | 500,000         |
| 88965          | SOLICITOR EXPENSES & FEES                    | 5,000          |                 |                 |                       |                 |                 |                 |
| 88967          | ENGINEERING                                  | 10,000         | 34,847          | 3,998           | 38,845                | 32,000          |                 | 32,000          |
| 88980          | INTANGIBLE ASSETS                            | 600,000        |                 |                 |                       |                 | 600,000         | 600,000         |
| TOTAL          | CAPITAL OUTLAY                               | \$10,450,000   | \$ 34,847       | \$ 3,589,702    | \$ 3,624,549          | \$ 32,000       | \$ 7,096,800    | \$ 7,128,800    |
|                | TOTAL EXPENDITURES                           | \$15,961,795   | \$2,605,772     | \$ 6,019,013    | \$ 8,624,785          | \$2,911,000     | \$10,111,855    | \$13,022,855    |
|                | CASH BALANCE TO FOLLOWING YEAR               |                |                 |                 |                       |                 |                 |                 |
|                | OPEN PURCHASE ORDERS                         |                |                 |                 | 5,479,209             |                 |                 |                 |
|                | UNALLOCATED                                  |                |                 |                 | 5,485,241-            |                 |                 | 6,032-          |
|                | TOTAL CASH BALANCE TO FOLLOWING YEAR         |                |                 |                 | 6,032-                |                 |                 | 6,032-          |
|                | TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE | \$15,961,795   |                 |                 | \$ 8,618,753          |                 |                 | \$13,016,823    |

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

| ACCT.<br>NO.     |   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|------------------|---|----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| R E V E N U E S  |   |                |                 |                 |                   |                 |                 |                 |
| OPERATING INCOME |   |                |                 |                 |                   |                 |                 |                 |
| 89001            | PREM. GEN. LIABILITY - STORES DEPARTMENT        |                |                 |                 |                   |                 |                 |                 |
| 89002            | PREM. GEN. LIABILITY - ELECTRIC DEPARTMENT      |                |                 |                 |                   |                 |                 |                 |
| 89003            | PREM. GEN. LIABILITY - GAS DEPARTMENT           |                |                 |                 |                   |                 |                 |                 |
| 89004            | PREM. GEN. LIABILITY - WATER DEPARTMENT         |                |                 |                 |                   |                 |                 |                 |
| 89005            | PREM. GEN. LIABILITY - SEWER DEPARTMENT         |                |                 |                 |                   |                 |                 |                 |
| 89006            | PREM. GEN. LIABILITY - SANITATION DEPT.         |                |                 |                 |                   |                 |                 |                 |
| 89007            | PREM. GEN. LIABILITY - GEN. & ADM. DEPT.        |                |                 |                 |                   |                 |                 |                 |
| 89008            | PREM. GEN. LIABILITY - HIGHWAY DEPARTMENT       |                |                 |                 |                   |                 |                 |                 |
| 89009            | PREM. GEN. LIABILITY - EMERGENCY SERVICES       |                |                 |                 |                   |                 |                 |                 |
| 89010            | PREM. GEN. LIABILITY - POLICE DEPARTMENT        |                |                 |                 |                   |                 |                 |                 |
| 89011            | PREM. GEN. LIABILITY - RECREATION DEPARTMENT    |                |                 |                 |                   |                 |                 |                 |
| 89020            | PREM. GEN. LIABILITY - PARKING, TRAFFIC & ST    |                |                 |                 |                   |                 |                 |                 |
| 89022            | PREM. GEN. LIABILITY - MOTOR EQUIPMENT DEPT.    |                |                 |                 |                   |                 |                 |                 |
| 89023            | PREM. GEN. LIABILITY - STORM SEWER              |                |                 |                 |                   |                 |                 |                 |
| 89024            | PREM. GEN. LIABILITY - ENGINEERING DEPT.        |                |                 |                 |                   |                 |                 |                 |
| 89025            | PREM. GEN. LIABILITY - ADMINISTRATIVE SERVICE   |                |                 |                 |                   |                 |                 |                 |
| 89026            | INTEREST INCOME/GEN. LIB. - STORES              | 100            |                 | 76              | 76                |                 | 100             | 100             |
| 89027            | INTEREST INCOME/GEN. LIB. - ELECTRIC            | 6,000          |                 | 5,887           | 5,887             |                 | 9,100           | 9,100           |
| 89028            | INTEREST INCOME/GEN. LIB. - GAS                 | 12,000         |                 | 11,672          | 11,672            |                 | 18,100          | 18,100          |
| 89029            | INTEREST INCOME/GEN. LIB. - WATER               | 6,000          |                 | 5,916           | 5,916             |                 | 9,200           | 9,200           |
| 89030            | INTEREST INCOME/GEN. LIB. - SEWER               | 1,300          |                 | 1,234           | 1,234             |                 | 1,900           | 1,900           |
| 89031            | INTEREST INCOME/GEN. LIB. - SANITATION          | 1,200          |                 | 1,159           | 1,159             |                 | 1,800           | 1,800           |
| 89032            | INTEREST INCOME/GEN. LIB. - GEN. & ADM.         | 10             |                 |                 |                   |                 |                 |                 |
| 89033            | INTEREST INCOME/GEN. LIB. - HIGHWAY             | 1,600          |                 | 1,508           | 1,508             |                 | 2,300           | 2,300           |
| 89034            | INTEREST INCOME/GEN. LIB. - EMERGENCY SERVICE   | 700            |                 | 698             | 698               |                 | 1,100           | 1,100           |
| 89035            | INTEREST INCOME/GEN. LIB. - POLICE              | 2,200          |                 | 2,078           | 2,078             |                 | 3,200           | 3,200           |
| 89036            | INTEREST INCOME/GEN. LIB. - RECREATION          | 600            |                 | 579             | 579               |                 | 900             | 900             |
| 89044            | INTEREST INCOME/GEN. LIB. - SWIMMING POOL       |                |                 |                 |                   |                 |                 |                 |
| 89045            | INTEREST INCOME/GEN. LIB. - PARKING, TRFC, ST L | 10             |                 |                 |                   |                 | 10              | 10              |
| 89046            | INTEREST INCOME/GEN. LIB. - STORM SEWER         | 25             |                 | 47              | 47                |                 | 100             | 100             |
| 89047            | INTEREST INCOME/GEN. LIB. - MOTOR EQUIPMENT     | 300            |                 | 336             | 336               |                 | 500             | 500             |
| 89048            | UNREALIZED GAINS                                |                |                 | 58,536          | 58,536            |                 |                 |                 |
| 89049            | INTEREST INCOME/GEN. LIB. - ENGINEERING         | 200            |                 | 179             | 179               |                 | 300             | 300             |
| 89050            | INTEREST INCOME/GEN. LIB. - ADM. SERVICES       | 500            |                 | 491             | 491               |                 | 700             | 700             |

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| ACCT.<br>NO.           |  | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|------------------------|--|----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| R E V E N U E S        |  |                |                 |                 |                   |                 |                 |                 |
| 89051                  | UNEMPLOYMENT WITHHOLDINGS                |                |                 |                 |                   |                 |                 |                 |
| 89052                  | INTEREST INCOME - UNEMPLOYMENT FUND      | 10             |                 | 4               | 4                 |                 | 10              | 10              |
| 89053                  | PREMIUMS FOR AUTO INSURANCE              |                |                 |                 |                   |                 |                 |                 |
| 89054                  | INTEREST INCOME - AUTO INSURANCE         |                |                 |                 |                   |                 |                 |                 |
| 89055                  | PREMIUMS FOR LIFE INSURANCE              |                |                 |                 |                   |                 |                 |                 |
| 89056                  | PREMIUMS FOR ERRORS & OMISSION INSURANCE |                |                 |                 |                   |                 |                 |                 |
| 89057                  | INTEREST INCOME - LIFE INSURANCE         |                |                 |                 |                   |                 |                 |                 |
| 89058                  | INTEREST INCOME - ERRORS & OMISSION INS. | 8,500          |                 | 8,041           | 8,041             |                 | 12,400          | 12,400          |
| 89059                  | MISCELLANEOUS INCOME - GENERAL LIABILITY |                |                 |                 |                   |                 |                 |                 |
| 89060                  | HEALTH INSURANCE PREMIUM SURPLUS         | 417,000        |                 | 833,368         | 833,368           |                 | 620,000         | 620,000         |
| 89061                  | INTEREST INCOME - HEALTH INSURANCE       | 20,000         |                 | 25,905          | 25,905            |                 | 38,400          | 38,400          |
| 89062                  | EMPLOYEE HEALTH PREMIUM SHARE            | 237,000        |                 | 256,334         | 256,334           |                 | 243,000         | 243,000         |
| 89063                  | DENTAL PREMIUM REIMBURSEMENT             | 90,000         |                 | 84,999          | 84,999            |                 | 123,000         | 123,000         |
| 89064                  | STATE GRANTS                             | 2,200          |                 | 2,725           | 2,725             |                 | 2,600           | 2,600           |
| TOTAL OPERATING INCOME |  | \$ 807,455     |                 | \$ 1,301,772    | \$ 1,301,772      |                 | \$ 1,088,720    | \$ 1,088,720    |

INTERFUND TRANSFERS

|       |   |
|-------|---|
| 89066 | TRANSFERS FROM STORES - GENERAL LIABILITY       |
| 89067 | TRANSFERS FROM ELECTRIC - GENERAL LIABILITY     |
| 89068 | TRANSFERS FROM GAS - GENERAL LIABILITY          |
| 89069 | TRANSFERS FROM WATER - GENERAL LIABILITY        |
| 89070 | TRANSFERS FROM SEWER - GENERAL LIABILITY        |
| 89071 | TRANSFERS FROM SANITATION - GENERAL LIABILITY   |
| 89072 | TRANSFERS FROM GENERAL BOROUGH - GEN. LIAB.     |
| 89073 | TRANSFERS FROM HIGHWAY - GENERAL LIABILITY      |
| 89074 | TRANSFERS FROM ES - GENERAL LIABILITY           |
| 89075 | TRANSFERS FROM POLICE - GENERAL LIABILITY       |
| 89076 | TRANSFERS FROM RECREATION - GENERAL LIABILITY   |
| 89077 | TRANSFERS FROM STORM SEWER - GENERAL LIAB.      |
| 89078 | TRANSFERS FROM MOTOR EQUIPMENT - GENERAL LIAB.  |
| 89080 | TRANSFERS FROM ENGINEERING - GENERAL LIAB.      |
| 89081 | TRANSFERS FROM PARKING, TRFC, ST- GENERAL LIAB. |
| 89082 | TRANSFERS FROM ADMIN. SERVICES - GENERAL LIAB.  |
| 89083 | TRANSFERS FROM SWIMMING POOL - GENERAL LIAB.    |



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

| ACCT.<br>NO. |   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | REVENUES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--------------|---|----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
|              | R E V E N U E S                               |                |                 |                 |                   |                 |                 |                 |
| 89084        | TRANSFERS FROM OTHER DEPTS. - SAFETY MANAGER  | 70,000         |                 | 70,000          | 70,000            |                 | 74,550          | 74,550          |
| 89085        | TRANSFERS FROM OTHER DEPTS. - UNEMPLOYMENT    |                |                 |                 |                   |                 |                 |                 |
| 89086        | TRANSFERS FROM OTHER DEPTS. - ERRORS & OMMIS. |                |                 |                 |                   |                 |                 |                 |
| 89087        | TRANSFERS FROM SANITATION - FLOOD INSURANCE   | 1,250          |                 | 1,250           | 1,250             |                 | 1,250           | 1,250           |
| 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                     | \$ 75,000      |                 | \$ 75,000       | \$ 75,000         |                 | \$ 79,550       | \$ 79,550       |
|              | TOTAL REVENUES                                | \$ 882,455     |                 | \$ 1,376,772    | \$ 1,376,772      |                 | \$ 1,168,270    | \$ 1,168,270    |
|              | CASH BALANCE FROM PRECEDING YEAR              |                |                 |                 |                   |                 |                 |                 |
|              | OPEN PURCHASE ORDERS<br>UNALLOCATED           | 6,582,479      |                 |                 | 6,582,479         |                 |                 | 6,800,294       |
|              | TOTAL CASH BALANCE FROM PRECEDING YEAR        | 6,582,479      |                 |                 | 6,582,479         |                 |                 | 6,800,294       |
|              | TOTAL INCOME, TRANSFERS & CASH BALANCE        | \$ 7,464,934   |                 |                 | \$ 7,959,251      |                 |                 | \$ 7,968,564    |

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

| ACCT.<br>NO.                     |   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|----------------------------------|---|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S          |   |                |                 |                 |                       |                 |                 |                 |
| OPERATING EXPENSES               |   |                |                 |                 |                       |                 |                 |                 |
| 89250                            | UNREALIZED LOSSES                             |                |                 | 144,135         | 144,135               |                 |                 |                 |
| TOTAL                            | OPERATING EXPENSES                            | \$             | \$              | \$ 144,135      | \$ 144,135            | \$              | \$              | \$              |
| HEALTH & SAFETY PROGRAM          |   |                |                 |                 |                       |                 |                 |                 |
| 89301                            | SALARIES - HEALTH & SAFETY PROGRAM MANAGER    | 49,500         | 45,922          |                 | 45,922                | 50,000          |                 | 50,000          |
| 89347                            | PAID LEAVE                                    | 4,000          | 6,813           |                 | 6,813                 | 8,000           |                 | 8,000           |
| 89362                            | WORKERS COMPENSATION INSURANCE                |                |                 |                 |                       |                 | 100             | 100             |
| 89378                            | EMPLOYEE RELATIONS EXPENSE                    |                |                 |                 |                       |                 | 210             | 210             |
| 89385                            | LIFE INSURANCE AND LTD PREMIUMS               | 225            |                 | 193             | 193                   |                 |                 |                 |
| 89386                            | EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS      | 3,800          |                 | 4,274           | 4,274                 |                 | 4,500           | 4,500           |
| 89387                            | PENSION COSTS                                 | 3,700          |                 | 3,714           | 3,714                 |                 | 3,500           | 3,500           |
| 89388                            | CONFERENCE & VOCATIONAL TRAINING              | 6,800          | 3,135           | 7,702           | 10,837                | 2,000           | 6,000           | 8,000           |
| 89389                            | HEALTH INSURANCE                              |                |                 |                 |                       |                 |                 |                 |
| 89390                            | UNEMPLOYMENT COMPENSATION                     |                |                 |                 |                       |                 |                 |                 |
| 89391                            | OTHER HEALTH COSTS                            | 300            |                 | 280             | 280                   |                 | 200             | 200             |
| TOTAL                            | HEALTH & SAFETY PROGRAM                       | \$ 68,325      | \$ 55,870       | \$ 16,163       | \$ 72,033             | \$ 60,000       | \$ 14,510       | \$ 74,510       |
| GENERAL LIABILITY CLAIM PAYMENTS |   |                |                 |                 |                       |                 |                 |                 |
| 89451                            | CLAIM PAYMENTS/GEN. LIB. - STORES             |                |                 |                 |                       |                 |                 |                 |
| 89452                            | CLAIM PAYMENTS/GEN. LIB. - ELECTRIC           | 2,000          |                 | 750             | 750                   |                 | 1,000           | 1,000           |
| 89453                            | CLAIM PAYMENTS/GEN. LIB. - GAS                | 50,000         |                 |                 |                       |                 | 20,000          | 20,000          |
| 89454                            | CLAIM PAYMENTS/GEN. LIB. - WATER              |                |                 |                 |                       |                 |                 |                 |
| 89455                            | CLAIM PAYMENTS/GEN. LIB. - SEWER              | 2,500          |                 | 600             | 600                   |                 | 1,000           | 1,000           |
| 89456                            | CLAIM PAYMENTS/GEN. LIB. - SANITATION         |                |                 |                 |                       |                 |                 |                 |
| 89457                            | CLAIM PAYMENTS/GEN. LIB. - GEN. & ADM.        | 50,000         |                 |                 |                       |                 | 50,000          | 50,000          |
| 89458                            | CLAIM PAYMENTS/GEN. LIB. - HIGHWAY            | 5,000          |                 | 305             | 305                   |                 | 4,000           | 4,000           |
| 89459                            | CLAIM PAYMENTS/GEN. LIB. - EMERGENCY SERVICES | 20,000         |                 | 600             | 600                   |                 | 10,000          | 10,000          |
| 89460                            | CLAIM PAYMENTS/GEN. LIB. - POLICE             | 1,500          |                 |                 |                       |                 | 1,000           | 1,000           |

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| ACCT.<br>NO.                           |  | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|--|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S                |  |                |                 |                 |                       |                 |                 |                 |
| 89461                                  | CLAIM PAYMENTS/GEN. LIB. - RECREATION          | 500            |                 | 1,648           | 1,648                 |                 | 1,000           | 1,000           |
| 89472                                  | CLAIM PAYMENTS/GEN. LIB. - MOTOR EQUIPMENT     | 1,000          |                 |                 |                       |                 |                 |                 |
| 89474                                  | CLAIM PAYMENTS/GEN. LIB. - ENGINEERING         | 500            |                 |                 |                       |                 | 250             | 250             |
| 89475                                  | CLAIM PAYMENTS/GEN. LIB. - ADM. SERVICES       |                |                 |                 |                       |                 |                 |                 |
| 89476                                  | CLAIM PAYMENTS/GEN. LIB. - PARKING, TRAF, ST L | 1,500          |                 |                 |                       |                 | 1,000           | 1,000           |
| 89477                                  | CLAIM PAYMENTS/GEN. LIB. - STORM SEWER         |                |                 |                 |                       |                 |                 |                 |
| 89478                                  | CLAIM PAYMENTS/GEN. LIB. - SWIMMING POOL       |                |                 |                 |                       |                 |                 |                 |
| TOTAL GENERAL LIABILITY CLAIM PAYMENTS |  | \$ 134,500     | \$              | \$ 3,903        | \$ 3,903              | \$              | \$ 89,250       | \$ 89,250       |
| GENERAL LIABILITY - LEGAL FEES         |  |                |                 |                 |                       |                 |                 |                 |
| 89551                                  | LEGAL FEES/GEN. LIB. - STORES                  |                |                 |                 |                       |                 |                 |                 |
| 89552                                  | LEGAL FEES/GEN. LIB. - ELECTRIC                |                |                 |                 |                       |                 |                 |                 |
| 89553                                  | LEGAL FEES/GEN. LIB. - GAS                     |                |                 |                 |                       |                 |                 |                 |
| 89554                                  | LEGAL FEES/GEN. LIB. - WATER                   |                |                 |                 |                       |                 |                 |                 |
| 89555                                  | LEGAL FEES/GEN. LIB. - SEWER                   |                |                 |                 |                       |                 |                 |                 |
| 89556                                  | LEGAL FEES/GEN. LIB. - SANITATION              |                |                 |                 |                       |                 |                 |                 |
| 89557                                  | LEGAL FEES/GEN. LIB. - GEN. & ADM.             |                |                 | 44,398          | 44,398                |                 | 30,000          | 30,000          |
| 89558                                  | LEGAL FEES/GEN. LIB. - HIGHWAY                 |                |                 |                 |                       |                 |                 |                 |
| 89559                                  | LEGAL FEES/GEN. LIB. - EMERGENCY SERVICES      |                |                 |                 |                       |                 |                 |                 |
| 89560                                  | LEGAL FEES/GEN. LIB. - POLICE                  | 2,000          |                 |                 |                       |                 | 1,000           | 1,000           |
| 89561                                  | LEGAL FEES/GEN. LIB. - RECREATION              |                |                 |                 |                       |                 |                 |                 |
| 89572                                  | LEGAL FEES/GEN. LIB. - MOTOR EQUIPMENT         |                |                 |                 |                       |                 |                 |                 |
| 89574                                  | LEGAL FEES/GEN. LIB. - ENGINEERING             |                |                 |                 |                       |                 |                 |                 |
| 89575                                  | LEGAL FEES/GEN. LIB. - ADMINISTRATIVE SERVICE  |                |                 |                 |                       |                 |                 |                 |
| 89576                                  | LEGAL FEES/GEN. LIB. - PARKING, TRAFFIC, ST L  |                |                 |                 |                       |                 |                 |                 |
| 89577                                  | LEGAL FEES/GEN. LIB. - STORM SEWER             |                |                 |                 |                       |                 |                 |                 |
| 89578                                  | LEGAL FEES/GEN. LIB. - SWIMMING POOL           |                |                 |                 |                       |                 |                 |                 |
| TOTAL GENERAL LIABILITY - LEGAL FEES   |  | \$ 2,000       | \$              | \$ 44,398       | \$ 44,398             | \$              | \$ 31,000       | \$ 31,000       |
| GENERAL LIABILITY - SPECIAL SERVICES   |  |                |                 |                 |                       |                 |                 |                 |
| 89651                                  | SPECIAL SERVICES/GEN. LIB. - STORES            | 250            |                 | 7               | 7                     |                 | 25              | 25              |

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

| ACCT.<br>NO.                               |  | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|--|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S                    |  |                |                 |                 |                       |                 |                 |                 |
| 89652                                      | SPECIAL SERVICES/GEN. LIB. - ELECTRIC            | 8,500          |                 | 551             | 551                   |                 | 575             | 575             |
| 89653                                      | SPECIAL SERVICES/GEN. LIB. - GAS                 | 3,000          |                 | 221             | 221                   |                 | 250             | 250             |
| 89654                                      | SPECIAL SERVICES/GEN. LIB. - WATER               | 3,500          |                 | 551             | 551                   |                 | 575             | 575             |
| 89655                                      | SPECIAL SERVICES/GEN. LIB. - SEWER               | 4,000          |                 | 1,350           | 1,350                 |                 | 1,400           | 1,400           |
| 89656                                      | SPECIAL SERVICES/GEN. LIB. - SANITATION          | 1,200          |                 | 450             | 450                   |                 | 475             | 475             |
| 89657                                      | SPECIAL SERVICES/GEN. LIB. - GEN. & ADM.         | 250            |                 | 176             | 176                   |                 | 200             | 200             |
| 89658                                      | SPECIAL SERVICES/GEN. LIB. - HIGHWAY             | 325            |                 | 135             | 135                   |                 | 150             | 150             |
| 89659                                      | SPECIAL SERVICES/GEN. LIB. - EMERGENCY SRVC      | 1,000          |                 | 281             | 281                   |                 | 300             | 300             |
| 89660                                      | SPECIAL SERVICES/GEN. LIB. - POLICE              | 1,500          |                 | 230             | 230                   |                 | 250             | 250             |
| 89661                                      | SPECIAL SERVICES/GEN. LIB. - RECREATION          | 650            |                 | 450             | 450                   |                 | 375             | 375             |
| 89672                                      | SPECIAL SERVICES/GEN. LIB. - MOTOR EQUIPMENT     | 1,800          |                 | 25              | 25                    |                 | 50              | 50              |
| 89674                                      | SPECIAL SERVICES/GEN. LIB. - ENGINEERING         | 125            |                 | 14              | 14                    |                 | 25              | 25              |
| 89675                                      | SPECIAL SERVICES/GEN. LIB. - ADM. SERVICES       | 1,300          |                 | 41              | 41                    |                 | 50              | 50              |
| 89676                                      | SPECIAL SERVICES/GEN. LIB. - PARKING, TRFC, ST L | 500            |                 | 20              | 20                    |                 | 50              | 50              |
| 89677                                      | SPECIAL SERVICES/GEN. LIB. - STORM SEWER         | 75             |                 |                 |                       |                 | 75              | 75              |
| 89678                                      | SPECIAL SERVICES/GEN. LIB. - SWIMMING POOL       |                |                 |                 |                       |                 | 125             | 125             |
| TOTAL GENERAL LIABILITY - SPECIAL SERVICES |  | \$ 27,975      | \$              | \$ 4,502        | \$ 4,502              | \$              | \$ 4,950        | \$ 4,950        |
| UNEMPLOYMENT                               |  |                |                 |                 |                       |                 |                 |                 |
| 89751                                      | CLAIM PAYMENTS FOR UNEMPLOYMENT                  |                |                 |                 |                       |                 |                 |                 |
| 89752                                      | LEGAL FEES FOR UNEMPLOYMENT                      |                |                 |                 |                       |                 |                 |                 |
| 89753                                      | SPECIAL SERVICES FOR UNEMPLOYMENT                |                |                 |                 |                       |                 |                 |                 |
| TOTAL UNEMPLOYMENT                         |  | \$             | \$              | \$              | \$                    | \$              | \$              | \$              |
| LIFE INSURANCE                             |  |                |                 |                 |                       |                 |                 |                 |
| 89851                                      | CLAIM PAYMENTS FOR LIFE INSURANCE                |                |                 |                 |                       |                 |                 |                 |
| 89852                                      | LEGAL FEES FOR LIFE INSURANCE                    |                |                 |                 |                       |                 |                 |                 |
| 89853                                      | SPECIAL SERVICES FOR LIFE INSURANCE              |                |                 |                 |                       |                 |                 |                 |
| TOTAL LIFE INSURANCE                       |  | \$             | \$              | \$              | \$                    | \$              | \$              | \$              |

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

| ACCT.<br>NO.                         | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--------------------------------------|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S              |                |                 |                 |                       |                 |                 |                 |
| FLOOD INSURANCE                      |                |                 |                 |                       |                 |                 |                 |
| 89941                                |                |                 |                 |                       |                 |                 |                 |
| 89942                                |                |                 |                 |                       |                 |                 |                 |
| 89943                                |                |                 |                 |                       |                 |                 |                 |
| 89944                                |                |                 |                 |                       |                 |                 |                 |
| TOTAL FLOOD INSURANCE                | \$             | \$              | \$              | \$                    | \$              | \$              | \$              |
| AUTO INSURANCE                       |                |                 |                 |                       |                 |                 |                 |
| 89951                                |                |                 |                 |                       |                 |                 |                 |
| 89952                                |                |                 |                 |                       |                 |                 |                 |
| 89953                                |                |                 |                 |                       |                 |                 |                 |
| TOTAL AUTO INSURANCE                 | \$             | \$              | \$              | \$                    | \$              | \$              | \$              |
| ERRORS AND OMISSIONS INSURANCE       |                |                 |                 |                       |                 |                 |                 |
| 89961                                |                |                 |                 |                       |                 |                 |                 |
| 89962                                |                |                 |                 |                       |                 |                 |                 |
| 89963                                |                |                 |                 |                       |                 |                 |                 |
| TOTAL ERRORS AND OMISSIONS INSURANCE | \$             | \$              | \$              | \$                    | \$              | \$              | \$              |
| HEALTH INSURANCE                     |                |                 |                 |                       |                 |                 |                 |
| 89971                                | 1,500          |                 | 1,236           | 1,236                 |                 | 1,500           | 1,500           |
| 89972                                |                |                 |                 |                       |                 |                 |                 |
| 89973                                | 170,000        |                 | 114,538         | 114,538               |                 | 116,000         | 116,000         |
| 89974                                |                |                 | 419,072         | 419,072               |                 | 620,000         | 620,000         |
| 89975                                |                |                 | 236,402         | 236,402               |                 | 243,000         | 243,000         |
| 89976                                |                |                 | 108,730         | 108,730               |                 | 123,000         | 123,000         |

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

| ACCT.<br>NO.   | 2017<br>BUDGET | 2017<br>PAYROLL | ACTUAL<br>OTHER | EXPENDITURES<br>TOTAL | 2018<br>PAYROLL | ANNUAL<br>OTHER | BUDGET<br>TOTAL |
|--|----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|
| E X P E N D I T U R E S                                |                |                 |                 |                       |                 |                 |                 |
| 89977  |                |                 | 10,008          | 10,008                |                 | 15,060          | 15,060          |
| TOTAL HEALTH INSURANCE                                 | \$ 171,500     | \$              | \$ 889,986      | \$ 889,986            | \$              | \$ 1,118,560    | \$ 1,118,560    |
| INTERFUND TRANSFERS                                    |                |                 |                 |                       |                 |                 |                 |
| 89992  |                |                 |                 |                       |                 |                 |                 |
| 89994  |                |                 |                 |                       |                 |                 |                 |
| TOTAL INTERFUND TRANSFERS                              | \$             | \$              | \$              | \$                    | \$              | \$              | \$              |
| TOTAL EXPENDITURES                                     | \$ 404,300     | \$ 55,870       | \$ 1,103,087    | \$ 1,158,957          | \$ 60,000       | \$ 1,258,270    | \$ 1,318,270    |
| CASH BALANCE TO FOLLOWING YEAR<br>OPEN PURCHASE ORDERS |                |                 |                 |                       |                 |                 |                 |
| UNALLOCATED  | 7,060,634      |                 |                 | 6,800,294             |                 |                 | 6,650,294       |
| TOTAL CASH BALANCE TO FOLLOWING YEAR                   | 7,060,634      |                 |                 | 6,800,294             |                 |                 | 6,650,294       |
| TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE           | \$ 7,464,934   |                 |                 | \$ 7,959,251          |                 |                 | \$ 7,968,564    |