

**BOROUGH OF CHAMBERSBURG
PENNSYLVANIA
2014 ANNUAL BUDGET**



OFFICE OF THE BOROUGH SECRETARY

CHAMBERSBURG, PENNSYLVANIA

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

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
70002	REAL ESTATE TAXES - CURRENT YEAR	3,565,000		3,594,086	3,594,086		3,808,000	3,808,000
70003	REAL ESTATE TAXES - PRIOR YEAR	65,000		66,730	66,730		61,000	61,000
70005	LOCAL SERVICES TAX	700,000		732,086	732,086		650,000	650,000
70008	TAX LIENS	90,000		262,646	262,646		110,000	110,000
70009	DEED TRANSFER TAX	245,000		248,950	248,950		230,000	230,000
70010	WAGE & EARNED INCOME TAX	1,500,000		1,789,579	1,789,579		1,700,000	1,700,000
70011	PAYMENTS IN LIEU OF TAXES	14,000		62,682	62,682		62,000	62,000
70013	STATE PENSION REIMBURSEMENTS	761,200		778,166	778,166		781,800	781,800
70014	OTHER INTER-GOVERNMENTAL REIMBURSEMENTS	145,000		178,073	178,073		140,750	140,750
70015	MERCHANDISE AND JOBBING WORK	90,000		62,772	62,772		55,000	55,000
70017	STATE SALES TAX	2,500		1,904	1,904		1,900	1,900
70018	TAXABLE RECEIPTS			31,664	31,664		36,400	36,400
70019	INTEREST INCOME	4,000		3,673	3,673		3,000	3,000
70022	SNOW/ICE REMOVAL FINES	4,000		2,395	2,395		4,000	4,000
70025	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX - ELE	1,010,580		1,010,580	1,010,580		1,060,580	1,060,580
70026	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX - GAS	400,000		400,000	400,000		400,000	400,000
70027	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX -WATER	72,000		72,000	72,000			
70031	POLICE FINES AND COSTS	130,000		172,019	172,019		140,000	140,000
70033	FALSE POLICE & FIRE CALLS	5,000		8,850	8,850		9,000	9,000
70034	OTHER POLICE DEPARTMENT RECEIPTS	8,000		4,243	4,243		2,700	2,700
70035	PROPERTY MAINTENANCE CODE VIOLATION FINES	1,500		3,065	3,065		2,100	2,100
70036	PROPERTY MAINTENANCE - OTHER FEES			387	387			
70037	RECREATION DEPARTMENT RECEIPTS	375,000		356,954	356,954		360,000	360,000
70038	RECREATION VENDING, CONCESSION & CONSIGNMENT	60,000		13,915	13,915		15,600	15,600
70039	PROPERTY MAINTENANCE INSPECTION FEES	110,000		123,030	123,030		115,000	115,000
70040	PLANNING - FEES	2,000		1,845	1,845		2,000	2,000
70041	FIRE CODE PERMITS & FEES	16,000		55,890	55,890		50,000	50,000
70042	ZONING PERMITS & FEES	3,500		3,200	3,200		3,000	3,000
70045	CONTRIBUTIONS FOR AMBULANCE SERVICE	35,000		53,837	53,837		42,000	42,000
70046	AMBULANCE SERVICE RECEIPTS	900,000		909,937	909,937		1,035,000	1,035,000
70047	AMBULANCE CLUB MEMBERSHIP FEES	100,000		131,240	131,240		125,000	125,000
70055	SCHOOL CROSSING GUARDS	48,000		45,158	45,158		50,000	50,000
70057	CABLE T.V. FRANCHISE	315,000		278,478	278,478		310,000	310,000
70058	REFUNDS	30,000		27,074	27,074		29,000	29,000
70059	PROPERTY RENTALS	9,000		16,132	16,132		10,000	10,000
70060	CONTRIBUTIONS FROM PRIVATE SOURCES	2,000		6,226	6,226		2,000	2,000

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
70061	MISCELLANEOUS	10,000		23,912	23,912		10,000	10,000
70062	SALE OF SCRAP			5,764	5,764			
TOTAL OPERATING INCOME		\$10,828,280		\$11,539,142	\$11,539,142		\$11,416,830	\$11,416,830
INTERFUND TRANSFERS								
70070	TRANSFERS FROM OTHER FUNDS						4,140	4,140
70071	TRANSFERS FROM ELECTRIC DEPARTMENT							
70072	TRANSFERS FROM WATER DEPARTMENT							
70073	TRANSFERS FROM GAS DEPARTMENT							
70074	TRANSFERS FROM LIQUID FUELS TAX FUND	400,000		334,498	334,498		400,000	400,000
70075	TRANSFERS FROM GENERAL CAPITAL RESERVE							
70076	TRANSFERS FROM ENGINEERING DEPARTMENT	25,000		25,000	25,000			
70077	TRANSFERS FROM SPECIAL REV FOR SAFER GRANT	766,165		862,652	862,652		605,000	605,000
70078	TRANSFERS FROM MOTOR EQUIPMENT	50,000		50,000	50,000		530,000	530,000
TOTAL INTERFUND TRANSFERS		\$ 1,241,165		\$ 1,272,150	\$ 1,272,150		\$ 1,539,140	\$ 1,539,140
TOTAL REVENUES		\$12,069,445		\$12,811,292	\$12,811,292		\$12,955,970	\$12,955,970
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS		343,702			343,702			22,071
UNALLOCATED		655,226			655,226			2,226,806
TOTAL CASH BALANCE FROM PRECEDING YEAR		998,928			998,928			2,248,877
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$13,068,373			\$13,810,220			\$15,204,847

GENERAL BOROUGH

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
70101	SALARIES, SUPERVISORY PERSONNEL	8,000	7,051		7,051	8,000		8,000
70104	COUNCILMEN COMPENSATION	17,000	15,601		15,601	17,000		17,000
70105	LEGAL EXPENSES, REGULAR SOLICITORS	20,000		12,048	12,048		20,000	20,000
70106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	767,132		614,694	614,694		781,190	781,190
70109	COMMUNICATION EXPENSE	11,000		6,935	6,935		10,000	10,000
70111	GENERAL OFFICE SUPPLIES AND EXPENSES	40,000		15,115	15,115		35,000	35,000
70114	GENERAL OFFICE TRANSPORTATION	4,000		5,222	5,222		4,500	4,500
70115	EXP. ASSOC. WITH ORDINANCES, CODING, ADVERTIZ	16,000	214	17,682	17,896	500	18,000	18,500
70166	COMPREHENSIVE CRIME INSURANCE	500		1,372	1,372		1,170	1,170
70168	LOCAL SERVICES TAX COLLECTION EXPENSE	32,000		36,332	36,332		32,000	32,000
70170	MUNICIPAL ASSOCIATION DUES & CONVENTION EXP	15,000		19,720	19,720		15,000	15,000
70171	DEED TRANSFER TAX COLLECTION EXPENSE	5,300		4,979	4,979		5,300	5,300
70172	REAL ESTATE TAX COLLECTION EXPENSE	30,000	15,950	4,465	20,415	23,000	20,000	43,000
70174	WAGE TAX COLLECTION EXPENSES	48,000		49,921	49,921		43,000	43,000
70175	SAFETY EXPENSES	2,000		283	283		1,000	1,000
70176	SPECIAL SERVICES	15,000		8,196	8,196		10,000	10,000
70177	MISCELLANEOUS GENERAL EXPENSES	44,000	3,283	21,624	24,907	5,000	24,000	29,000
70178	EMPLOYEE RELATIONS EXPENSE							
70180	SALZMANN HUGHES LEGAL FEES	100,000		99,134	99,134		100,000	100,000
70185	LIFE INSURANCE AND LTD PREMIUMS	100		75	75		160	160
70186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	8,200		3,215	3,215		2,500	2,500
70187	PENSION COSTS	3,000		2,711	2,711		1,600	1,600
70188	VOCATIONAL TRAINING EXPENSES	16,000		9,043	9,043		15,000	15,000
70189	HEALTH INSURANCE	1,000		5,877	5,877		25,000	25,000
70191	OTHER HEALTH COSTS	4,000		3,396	3,396		4,000	4,000
70834	MERCHANDISE AND JOBBING WORK EXPENSE	1,000					1,000	1,000
TOTAL OPERATING EXPENSES		\$ 1,208,232	\$ 42,099	\$ 942,039	\$ 984,138	\$ 53,500	\$ 1,169,420	\$ 1,222,920
INTERFUND TRANSFERS								
70893	TRANSFERS TO SELF INSURANCE	18,625		18,625	18,625			
70894	TRANSFERS TO GENERAL CAPITAL RESERVE	4,000		4,000	4,000		4,000	4,000
TOTAL INTERFUND TRANSFERS		\$ 22,625	\$	\$ 22,625	\$ 22,625	\$	\$ 4,000	\$ 4,000

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

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S TOTAL EXPENDITURES	\$ 1,230,857	\$ 42,099	\$ 964,664	\$ 1,006,763	\$ 53,500	\$ 1,173,420	\$ 1,226,920

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
72101	SALARIES, SUPERVISORY PERSONNEL	33,000	33,341		33,341	34,000		34,000
72110	COMMUNICATION EXPENSE	500		522	522		500	500
72111	OFFICE SUPPLIES & EXPENSES	22,500		2,922	2,922		1,200	1,200
72114	TRANSPORTATION EXPENSE	310,000		303,118	303,118		250,000	250,000
72122	INSPECTION FOR SNOW/ICE REMOVAL FROM SIDEWALK	3,500	851	133	984	1,000		1,000
72124	SNOW & ICE REMOVAL FROM BOROUGH SIDEWALKS	4,000	6,411	427	6,838	6,300		6,300
72125	SNOW & ICE REMOVAL FROM STREETS	94,200	38,148	85,591	123,739	35,000	50,000	85,000
72126	OVERLAYING STREETS	200,000	214	250,705	250,919	3,000	107,000	110,000
72127	SNOW & ICE REMOVAL FROM ALLEYS	10,000	2,362	850	3,212	3,000		3,000
72128	OVERLAYING ALLEYS						35,000	35,000
72129	PATCHING PAVED STREETS	30,800	17,175	30,039	47,214	21,000	10,000	31,000
72130	SEAL COATING STREETS	195,000					90,000	90,000
72131	PATCHING ALLEYS	7,000	2,687	4,293	6,980	4,000		4,000
72132	SEAL COATING ALLEYS	2,000				300	1,000	1,300
72135	STORM WATER MANAGEMENT	15,000	1,609	996	2,605	3,000		3,000
72137	MAINTENANCE STORM WATER DRAINS	65,000	14,613	22,653	37,266	18,000	96,000	114,000
72138	CLEANING STORM DRAINS	25,000	7,930		7,930	8,000	6,000	14,000
72139	MAINTENANCE BRIDGES	2,000				250	1,200	1,450
72140	MISCELLANEOUS ENGINEERING STUDIES	8,300	5,218	14,583	19,801	7,000	8,000	15,000
72141	CURB AND SIDEWALK ENGINEERING	43,300	23,312	36,957	60,269	28,000	50,000	78,000
72144	ERECTION & MAINTENANCE STREET NAME SIGNS	3,700		175	175	3,000	3,000	6,000
72145	PURCHASE & REPAIR MINOR WORK TOOLS & EQUIPT.	3,000		6,833	6,833		6,000	6,000
72149	GENERAL ENGINEERING EXPENSES	19,000	4,767	7,302	12,069	4,000	13,000	17,000
72150	OPERATION HIGHWAY SERVICE BUILDING	9,000		8,687	8,687	100	8,000	8,100
72151	MAINTENANCE HIGHWAY SERVICE BUILDING	3,000	64	1,764	1,828	200	2,000	2,200
72153	MISCELLANEOUS EXPENSES	2,000	209	3,323	3,532	1,200	1,200	2,400
72154	MISCELLANEOUS GENERAL ADMINISTRATIVE EXPENSES			187	187		250	250
72157	PAID LEAVE	40,000	30,417	108	30,525	31,000		31,000
72161	PROPERTY INSURANCE	1,071		1,264	1,264		1,155	1,155
72163	GENERAL LIABILITY INSURANCE			324	324			
72164	BOILER & MACHINERY INSURANCE	2,650		2,737	2,737		2,700	2,700
72167	FLOOD INSURANCE							
72173	EXPENSES FOR STREET EVENTS AND ACTIVITIES			30	30			
72175	SAFETY EXPENSES	1,100		1,441	1,441	1,000	300	1,300
72180	SALZMANN HUGHES LEGAL FEES	1,000		1,350	1,350		1,400	1,400
72185	LIFE INSURANCE AND LTD PREMIUMS	1,600		1,129	1,129		1,260	1,260

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
72186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	28,700		14,451	14,451		16,000	16,000
72187	PENSION COSTS	35,300		32,211	32,211		24,900	24,900
72188	VOCATIONAL TRAINING EXPENSES	1,000	695	1,070	1,765	1,000	2,300	3,300
72189	HEALTH INSURANCE	105,000		95,495	95,495		140,000	140,000
72191	OTHER HEALTH COSTS	1,000		630	630		1,000	1,000
TOTAL OPERATING EXPENSES		\$ 1,329,221	\$ 190,023	\$ 934,300	\$ 1,124,323	\$ 213,350	\$ 930,365	\$ 1,143,715
NON-OPERATING EXPENSES								
72834	MERCHANDISE AND JOBBING WORK EXPENSE	6,000	1,828	21,337	23,165	1,500	35,000	36,500
TOTAL NON-OPERATING EXPENSES		\$ 6,000	\$ 1,828	\$ 21,337	\$ 23,165	\$ 1,500	\$ 35,000	\$ 36,500
INTERFUND TRANSFERS								
72892	TRANSFERS TO GENERAL CAPITAL RESERVE	100,000		100,000	100,000		100,000	100,000
TOTAL INTERFUND TRANSFERS		\$ 100,000	\$	\$ 100,000	\$ 100,000	\$	\$ 100,000	\$ 100,000
TOTAL EXPENDITURES		\$ 1,435,221	\$ 191,851	\$ 1,055,637	\$ 1,247,488	\$ 214,850	\$ 1,065,365	\$ 1,280,215

EMERGENCY SERVICES DEPARTMENT

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
FIRE								
73114	OPERATION & MAINTENANCE OF FIRE APPARATUS	370,250		373,610	373,610		293,110	293,110
73121	PURCHASE AND REPAIR FIRE HOSE AND COUPLINGS	12,000		5,113	5,113		12,000	12,000
73123	PURCHASE & REPAIR MINOR FIRE FIGHTING EQUIPT.	12,000		7,842	7,842		12,000	12,000
73133	OPERATION MCKINLEY STREET STATION	40,000		16,977	16,977		40,000	40,000
73136	OPERATION HEADQUARTERS STATION	50,000	236	41,357	41,593	500	50,000	50,500
73143	MAINTENANCE MCKINLEY STREET STATION	12,000	224	10,923	11,147	250	12,000	12,250
73146	MAINTENANCE HEADQUARTERS STATION	15,000	83	10,354	10,437	250	15,000	15,250
73153	CIVIL SERVICE COMMISSION EXPENSES	10,000		657	657	3,000	8,000	11,000
73194	FIRE HYDRANT RENTAL TO WATER DEPARTMENT	21,000		10,500	10,500			
73195	PAYMENTS TO FIREMENS RELIEF ASSOCIATION	73,967		84,094	84,094		74,000	74,000
TOTAL FIRE		\$ 616,217	\$ 543	\$ 561,427	\$ 561,970	\$ 4,000	\$ 516,110	\$ 520,110
AMBULANCE								
73212	SUBSCRIPTION EXPENSES	15,000	3,155	8,466	11,621	3,000	12,000	15,000
73214	OPERATION & MAINTENANCE OF AMBULANCES	90,000		74,520	74,520		128,780	128,780
73221	AMBULANCE SUPPLIES	20,000		18,582	18,582		20,000	20,000
73227	REFUNDS FOR AMBULANCE SERVICE	6,000		3,788	3,788		6,000	6,000
73234	MERCHANDISE & JOBBING WORK EXPENSE	4,000	4,635		4,635	4,000		4,000
73256	SPECIAL COLLECTION COSTS	3,000		2,855	2,855		3,000	3,000
73257	MISCELLANEOUS AMBULANCE EXPENSE	50,000		33,250	33,250		50,000	50,000
73258	EXPENSES FOR VOLUNTEERS AND MUTUAL AID	1,000		442	442		1,000	1,000
TOTAL AMBULANCE		\$ 189,000	\$ 7,790	\$ 141,903	\$ 149,693	\$ 7,000	\$ 220,780	\$ 227,780
FIRE CODE								
73341	FIRE PREVENTION EXPENSE	17,000		21,431	21,431		17,000	17,000
TOTAL FIRE CODE		\$ 17,000	\$	\$ 21,431	\$ 21,431	\$	\$ 17,000	\$ 17,000
GENERAL & ADMINISTRATIVE								

EMERGENCY SERVICES DEPARTMENT

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
73501	SALARIES - ES CHIEF	160,000	158,811		158,811	173,000		173,000
73503	SALARIES - PERSONNEL	915,000	1,229,725		1,229,725	1,500,000		1,500,000
73505	LEGAL EXPENSES	10,000		2,145	2,145		10,000	10,000
73510	COMMUNICATION EXPENSE	20,000		11,882	11,882		20,000	20,000
73511	OFFICE SUPPLIES & EXPENSES	51,000		31,536	31,536		51,000	51,000
73515	TRANSPORTATION EXPENSE	20,000		25,131	25,131		58,110	58,110
73552	PURCHASE, OPR & MAINTENANCE OF RADIOS	20,000		4,376	4,376		20,000	20,000
73554	PURCHASE/UPKEEP OF PERSONNEL UNIFORMS & EQUIP	40,600		22,019	22,019		40,600	40,600
73556	MISCELLANEOUS EXPENSES	14,000		1,607	1,607		14,000	14,000
73558	EXPENSE FOR VOLUNTEER & MUTUAL AID ACTIVITIES	4,000		368	368		4,000	4,000
73561	PROPERTY INSURANCE	1,500		1,752	1,752		1,600	1,600
73564	BOILER & MACHINERY INSURANCE	7,400		7,638	7,638		7,600	7,600
73575	SAFETY EXPENSES	11,000		10,036	10,036		11,000	11,000
73576	SPECIAL SERVICES	1,500		694	694		1,500	1,500
73578	EMPLOYEE RELATIONS EXPENSES	1,500		209	209		1,500	1,500
73580	SALZMANN HUGHES LEGAL FEES	10,000		3,420	3,420		10,000	10,000
73585	LIFE INSURANCE AND LTD PREMIUMS	5,800		4,681	4,681		4,860	4,860
73586	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	85,200		107,105	107,105		85,000	85,000
73587	PENSION COSTS	244,100		244,149	244,149		269,700	269,700
73588	CONFERENCE & VOCATIONAL TRAINING	68,000	15,198	22,715	37,913	9,000	38,000	47,000
73589	HEALTH INSURANCE	450,000		455,839	455,839		437,000	437,000
73590	UNEMPLOYMENT COMPENSATION							
73591	OTHER HEALTH COSTS	30,000	4,860	23,933	28,793		30,000	30,000
TOTAL GENERAL & ADMINISTRATIVE		\$ 2,170,600	\$1,408,594	\$ 981,235	\$ 2,389,829	\$1,682,000	\$ 1,115,470	\$ 2,797,470
INTERFUND TRANSFERS								
73891	TRANSFERS TO WORKER'S COMPENSATION	177,500		137,500	137,500		132,200	132,200
73894	TRANSFERS TO GENERAL CAPITAL RESERVE	30,000		30,000	30,000		11,000	11,000
TOTAL INTERFUND TRANSFERS		\$ 207,500	\$	\$ 167,500	\$ 167,500	\$	\$ 143,200	\$ 143,200
TOTAL EXPENDITURES		\$ 3,200,317	\$1,416,927	\$ 1,873,496	\$ 3,290,423	\$1,693,000	\$ 2,012,560	\$ 3,705,560

POLICE DEPARTMENT

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
74101	SALARIES - SUPERVISORY PERSONNEL	93,000	93,924		93,924	102,000		102,000
74102	SALARIES - REGULAR POLICE OFFICERS	2,000,000	1,848,127		1,848,127	2,013,000		2,013,000
74104	SALARIES - PART-TIME POLICE OFFICERS	30,000	8,661		8,661	17,000		17,000
74105	COMPENSATION - MAYOR	5,625	5,625		5,625	6,000		6,000
74106	LEGAL EXPENSES	5,000					5,000	5,000
74107	SET TEAM TRAINING	95,000	47,197	269	47,466			
74109	DOG LAW ENFORCEMENT	18,000		18,000	18,000		19,800	19,800
74110	COMMUNICATION EXPENSE	35,000		26,841	26,841		35,000	35,000
74111	SUPPLIES & EXPENSES	30,000		18,754	18,754		30,000	30,000
74114	TRANSPORTATION EXPENSES	122,187		122,070	122,070		139,000	139,000
74115	OTHER TRANSPORTATION EXPENSE	37,000		22,480	22,480		20,000	20,000
74116	D.U.I. PROCESSING	9,200		10,469	10,469	12,500	12,500	25,000
74117	FORENSIC TESTING/SUPPLIES						3,000	3,000
74121	PURCHASE & UPKEEP OF OFFICERS UNIFORMS/EQUIP.	81,600	5,600	72,052	77,652	10,000	87,000	97,000
74150	OPERATION POLICE HEADQUARTERS BUILDING	48,000	331	50,452	50,783	1,000	35,000	36,000
74151	MAINTENANCE POLICE HEADQUARTERS BUILDING	11,000		6,908	6,908		13,000	13,000
74152	OPERATION & MAINTENANCE COMMUNICATION EQUIP.	5,000		897	897			
74153	CIVIL SERVICE COMMISSION EXPENSES	8,000	447	9,575	10,022	500	28,000	28,500
74156	MISCELLANEOUS EXPENSES	23,000	11,454	19,581	31,035	15,000	15,000	30,000
74161	PROPERTY INSURANCE	1,600		1,846	1,846		1,700	1,700
74163	POLICE PROFESSIONAL LIABILITY INSURANCE	25,600		25,604	25,604		25,605	25,605
74164	BOILER & MACHINERY INSURANCE	3,700		3,816	3,816		3,800	3,800
74170	SCHOOL CROSSING GUARD EXPENSE	48,000	44,791	552	45,343	50,000		50,000
74175	SAFETY EXPENSES	500		884	884		500	500
74176	SPECIAL SERVICES			694	694		500	500
74178	EMPLOYEE RELATIONS EXPENSES	2,000					1,000	1,000
74180	SALZMANN HUGHES LEGAL FEES	17,000		17,340	17,340		1,000	1,000
74185	LIFE INSURANCE AND LTD PREMIUMS	8,900		6,892	6,892		7,060	7,060
74186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	178,000		165,927	165,927		178,000	178,000
74187	PENSION COSTS	420,800		420,753	420,753		399,600	399,600
74188	CONFERENCE AND VOCATIONAL TRAINING EXPENSES	46,000	115,139	54,983	170,122	40,000	6,000	46,000
74189	HEALTH INSURANCE	570,000		601,325	601,325		620,000	620,000
74191	OTHER HEALTH COSTS	65,000		58,217	58,217		56,000	56,000
TOTAL OPERATING EXPENSES		\$ 4,043,712	\$2,181,296	\$ 1,737,181	\$ 3,918,477	\$2,267,000	\$ 1,743,065	\$ 4,010,065

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
NON-OPERATING EXPENSES								
74834	MERCHANDISE & JOBBING WORK EXPENSE	36,000	23,455	7,285	30,740	27,000		27,000
TOTAL NON-OPERATING EXPENSES		\$ 36,000	\$ 23,455	\$ 7,285	\$ 30,740	\$ 27,000		\$ 27,000
INTERFUND TRANSFERS								
74891	TRANSFERS TO WORKER'S COMPENSATION	36,400		36,400	36,400		199,200	199,200
74894	TRANSFERS TO GENERAL CAPITAL RESERVE	3,000		3,000	3,000			
74895	TRANSFER TO SPECIAL REVENUE FUND	5,000		5,000	5,000		5,000	5,000
TOTAL INTERFUND TRANSFERS		\$ 44,400	\$	\$ 44,400	\$ 44,400	\$	\$ 204,200	\$ 204,200
TOTAL EXPENDITURES		\$ 4,124,112	\$2,204,751	\$ 1,788,866	\$ 3,993,617	\$2,294,000	\$ 1,947,265	\$ 4,241,265

RECREATION DEPARTMENT

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
75101	SALARIES - SUPERVISORY	161,500	165,696		165,696	175,000		175,000
75104	LEADERSHIP	8,000	2,956	4,222	7,178	6,000		6,000
75105	LEGAL EXPENSES	2,000						
75109	COMMUNICATION EXPENSE	6,000		4,612	4,612		6,000	6,000
75110	PROGRAM SUPPLIES & EXPENSES	80,500	12,325	80,351	92,676	10,000	80,000	90,000
75111	OFFICE SUPPLIES & EXPENSES	18,000		14,722	14,722		18,000	18,000
75114	GENERAL TRANSPORTATION EXPENSE	1,500		367	367		1,500	1,500
75115	VEHICLE RENTAL EXPENSE	66,250		66,170	66,170		68,220	68,220
75120	OPERATION RECREATION CENTER	122,000	66,641	35,944	102,585	76,000	40,000	116,000
75121	MAINTENANCE RECREATION CENTER	61,000	90	30,163	30,253	1,500	61,000	62,500
75125	MAINTENANCE AREAS AND FACILITIES	118,000	60,904	34,773	95,677	80,000	35,000	115,000
75140	SPECIAL ACTIVITIES	13,500		10,490	10,490		13,500	13,500
75141	CULTURAL PROGRAMS	8,000		4,100	4,100		8,000	8,000
75142	VENDING, CONCESSION & CONSIGNMENT PURCHASES	55,000	12,441	29,150	41,591	25,000	31,000	56,000
75143	ACTIVITY REFUNDS	9,000		8,035	8,035		9,000	9,000
75145	MAINTENANCE & OPERATION OF RAIL / TRAIL	13,000		13,548	13,548	3,000	12,000	15,000
75147	PAID LEAVE	21,000	18,831		18,831	20,000		20,000
75150	INTRA-BOROUGH REPAIRS & SERVICES	5,000	2,561	644	3,205	2,500	2,500	5,000
75153	SWIMMING INSTRUCTION CLASSES	27,000	22,884	953	23,837	27,000	1,000	28,000
75154	OPERATION OF MUNICIPAL SWIMMING POOL	134,000	97,603	27,253	124,856	106,000	30,000	136,000
75155	MAINTENANCE OF MUNICIPAL SWIMMING POOL	65,000	1,482	61,052	62,534	5,000	59,000	64,000
75157	PARK GUARDS	48,000	42,930	1,009	43,939	52,000	1,000	53,000
75158	MAINTENANCE OF MUNICIPAL PARK	133,000	68,094	60,706	128,800	79,000	45,000	124,000
75161	PROPERTY INSURANCE	8,550		10,107	10,107		9,600	9,600
75164	BOILER & MACHINERY INSURANCE	5,800		6,043	6,043		6,000	6,000
75170	ASSOCIATION AND CONFERENCE EXPENSES	3,000		2,414	2,414	500	2,500	3,000
75175	SAFETY EXPENSES	1,500		1,436	1,436		1,500	1,500
75177	MISCELLANEOUS EXPENSES	2,000		1,916	1,916		3,000	3,000
75180	SALZMANN HUGHES LEGAL FEES	3,200		9,233	9,233		10,000	10,000
75185	LIFE INSURANCE AND LTD PREMIUMS	1,400		1,046	1,046		1,160	1,160
75186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	49,200		43,638	43,638		53,000	53,000
75187	PENSION COSTS	34,800		31,772	31,772		25,700	25,700
75188	VOCATIONAL TRAINING EXPENSE	3,000		100	100	500	2,500	3,000
75189	HEALTH INSURANCE	68,000		66,733	66,733		73,000	73,000
75190	UNEMPLOYMENT COMPENSATION							
75191	OTHER HEALTH COSTS	4,000		2,178	2,178		4,000	4,000
TOTAL OPERATING EXPENSES		\$ 1,360,700	\$ 575,438	\$ 664,880	\$ 1,240,318	\$ 669,000	\$ 713,680	\$ 1,382,680

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
NON-OPERATING EXPENSES								
75822	PA SALES AND USE TAX	3,500		1,885	1,885		3,500	3,500
TOTAL NON-OPERATING EXPENSES		\$ 3,500	\$	\$ 1,885	\$ 1,885	\$	\$ 3,500	\$ 3,500
INTERFUND TRANSFERS								
75891	TRANSFERS TO WORKER'S COMPENSATION	15,900		15,900	15,900		13,800	13,800
75898	TRANSFERS TO GENERAL CAPITAL RESERVE	30,000		44,650	44,650		30,000	30,000
TOTAL INTERFUND TRANSFERS		\$ 45,900	\$	\$ 60,550	\$ 60,550	\$	\$ 43,800	\$ 43,800
TOTAL EXPENDITURES		\$ 1,410,100	\$ 575,438	\$ 727,315	\$ 1,302,753	\$ 669,000	\$ 760,980	\$ 1,429,980

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
76001	SALARIES - SUPERVISORY PERSONNEL	23,000	17,587		17,587	20,000		20,000
76010	COMMUNICATION EXPENSE			855	855		300	300
76011	OFFICE SUPPLIES AND EXPENSES	5,000		1,353	1,353		3,500	3,500
76070	ENGINEERING EXPENSES - BOROUGH DEPARTMENT	10,000	7,515	11,291	18,806	10,000		10,000
76071	LEGAL EXPENSES	15,000		6,261	6,261		15,000	15,000
76075	SAFETY EXPENSES			23	23			
76077	MISCELLANEOUS EXPENSES							
76080	SALZMANN HUGHES LEGAL FEES	10,000		4,171	4,171		10,000	10,000
76085	LIFE INSURANCE AND LTD PREMIUMS	100		24	24			
76086	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	2,400		2,082	2,082		2,000	2,000
76087	PENSION COSTS	900		800	800		700	700
76088	CONFERENCE AND VOCATIONAL TRAINING EXPENSES	3,000		3,728	3,728		3,000	3,000
76089	HEALTH INSURANCE	2,300		2,176	2,176		3,000	3,000
NON-OPERATING EXPENSES								
76093	MERCHANDISE & JOBBING WORK EXPENSE	3,000	2,311	11,153	13,464	3,000		3,000
TOTAL NON-OPERATING EXPENSES		\$ 74,700	\$ 27,413	\$ 43,917	\$ 71,330	\$ 33,000	\$ 37,500	\$ 70,500
INTERFUND TRANSFERS								
TOTAL INTERFUND TRANSFERS		\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES		\$ 74,700	\$ 27,413	\$ 43,917	\$ 71,330	\$ 33,000	\$ 37,500	\$ 70,500

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
76101	SALARIES - SUPERVISORY PERSONNEL	7,500	7,764		7,764	11,000		11,000
76110	COMMUNICATION EXPENSE						300	300
76111	OFFICE SUPPLIES & EXPENSES	3,500		2,754	2,754		4,000	4,000
76170	ENGINEERING EXPENSES - BOROUGH DEPARTMENT	5,000	3,277	4,932	8,209	6,000		6,000
76171	LEGAL EXPENSES	15,000		9,545	9,545		15,000	15,000
76177	MISCELLANEOUS EXPENSES							
76180	SALZMANN HUGHES LEGAL FEES	10,000		4,622	4,622		10,000	10,000
76185	LIFE INSURANCE AND LTD PREMIUMS	100		24	24			
76186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	770		835	835		1,000	1,000
76187	PENSION COSTS	900		800	800		700	700
76189	HEALTH INSURANCE	2,300		2,176	2,176		3,000	3,000
NON-OPERATING EXPENSES								
TOTAL NON-OPERATING EXPENSES		\$ 45,070	\$ 11,041	\$ 25,688	\$ 36,729	\$ 17,000	\$ 34,000	\$ 51,000
INTERFUND TRANSFERS								
TOTAL INTERFUND TRANSFERS		\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES		\$ 45,070	\$ 11,041	\$ 25,688	\$ 36,729	\$ 17,000	\$ 34,000	\$ 51,000

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
76301	SALARIES - SUPERVISORY PERSONNEL	7,500	7,764		7,764	11,000		11,000
76302	SALARIES - ENFORCEMENT OFFICER	79,000	82,858	76	82,934	92,000		92,000
76304	SALARIES - SPECIAL ENGINEERING SERVICES	100						
76310	COMMUNICATION EXPENSE	1,500		1,849	1,849		2,500	2,500
76311	OFFICE SUPPLIES & EXPENSES	4,500		2,319	2,319		8,000	8,000
76314	TRANSPORTATION EXPENSE	2,500		2,470	2,470		2,500	2,500
76347	PAID LEAVE							
76371	LEGAL EXPENSES	25,000		40,039	40,039		25,000	25,000
76375	SAFETY EXPENSES			23	23			
76376	SPECIAL SERVICES	85,000	61	82,321	82,382	1,500	85,000	86,500
76377	MISCELLANEOUS EXPENSES			648	648			
76378	REFUNDS FOR PROPERTY MAINTENANCE FEES			50	50			
76380	SALZMANN HUGHES LEGAL FEES	10,000		91,141	91,141		25,000	25,000
76385	LIFE INSURANCE AND LTD PREMIUMS	400		276	276		360	360
76386	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	6,700		7,073	7,073		9,000	9,000
76387	PENSION COSTS	14,100		12,854	12,854		10,500	10,500
76388	CONFERENCE & VOCATIONAL TRAINING EXPENSE	1,500	1,189	1,741	2,930		3,000	3,000
76389	HEALTH INSURANCE	23,000		25,530	25,530		25,000	25,000
76391	OTHER HEALTH COSTS			144	144		500	500
TOTAL OPERATING EXPENSES		\$ 260,800	\$ 91,872	\$ 268,554	\$ 360,426	\$ 104,500	\$ 196,360	\$ 300,860
NON-OPERATING EXPENSES								
76393	MERCHANDISE & JOBBING WORK EXPENSE		2,289	1,859	4,148	5,000		5,000
TOTAL NON-OPERATING EXPENSES		\$	\$ 2,289	\$ 1,859	\$ 4,148	\$ 5,000	\$	\$ 5,000
INTERFUND TRANSFERS								
76395	TRANSFERS TO SELF INSURANCE							
TOTAL INTERFUND TRANSFERS		\$	\$	\$	\$	\$	\$	\$

PROPERTY MAINT CODE

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL EXPENDITURES	\$ 260,800	\$ 94,161	\$ 270,413	\$ 364,574	\$ 109,500	\$ 196,360	\$ 305,860

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
77014	VEHICLE RENTAL EXPENSE	1,200		605	605		2,000	2,000
77081	MAINTENANCE OF NATURAL WATER WAYS	1,000					1,000	1,000
77086	FAIR HOUSING CODE	1,000					1,000	1,000
77173	EXPENSES FOR CIVIC PURPOSES	13,000	859	7,353	8,212	2,000	13,000	15,000
77189	DOWNTOWN FESTIVALS						12,000	12,000
77389	VETERANS AFFAIRS	500					500	500
77489	OPERATION & MAINTENANCE OF FOUNTAINS	13,000	3,253	7,514	10,767	6,000	6,000	12,000
77589	MAINTENANCE OF LANDSCAPED AREAS	70,000		63,035	63,035		68,000	68,000
77689	SHADE TREE COMMISSION EXPENSE	10,500		2,428	2,428		10,500	10,500
77789	EMERGENCY MANAGEMENT	10,000		3,047	3,047	5,000	13,000	18,000
77793	21ST CENTURY PARTNERSHIP	4,000		3,417	3,417		3,000	3,000
77886	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS			354	354		200	200
77889	OTHER MISCELLANEOUS EXPENSE	5,000	2,557	739	3,296	3,000	5,000	8,000
NON-OPERATING EXPENSES								
77934	MERCHANDISE & JOBBING WORK EXPENSE	2,000	4,381	124	4,505	5,000	5,000	10,000
TOTAL NON-OPERATING EXPENSES		\$ 131,200	\$ 11,050	\$ 88,616	\$ 99,666	\$ 21,000	\$ 140,200	\$ 161,200
TOTAL EXPENDITURES		\$ 131,200	\$ 11,050	\$ 88,616	\$ 99,666	\$ 21,000	\$ 140,200	\$ 161,200

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
SPECIAL INTERFUND TRANSFERS								
79011	TRANSFERS TO GENERAL CAPITAL RESERVE	100,000		100,000	100,000		100,000	100,000
79015	TRANSFERS TO OTHER DEPARTMENTS			48,000	48,000		48,000	48,000
TOTAL	SPECIAL INTERFUND TRANSFERS	\$ 100,000	\$	\$ 148,000	\$ 148,000	\$	\$ 148,000	\$ 148,000
	TOTAL EXPENDITURES	\$ 100,000	\$	\$ 148,000	\$ 148,000	\$	\$ 148,000	\$ 148,000

B O R O U G H O F C H A M B E R S B U R G 2014 A N N U A L B U D G E T

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
G E N E R A L B O R O U G H							
TOTAL EXPENDITURES	\$12,012,377	4,574,731	\$ 6,986,612	\$11,561,343	5,104,850	\$ 7,515,650	\$12,620,500
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS				22,071			
UNALLOCATED	1,055,996			2,226,806			2,584,347
TOTAL CASH BALANCE TO FOLLOWING YEAR	1,055,996			2,248,877			2,584,347
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$13,068,373			\$13,810,220			\$15,204,847

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

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
97014			1,042,601	1,042,601		1,050,000	1,050,000
97015			3,649	3,649			
97016	9,000		9,641	9,641		9,650	9,650
97018	8,000		10,218	10,218		8,000	8,000
97019	12,000		3,846	3,846		2,000	2,000
TOTAL OPERATING INCOME	\$ 29,000		\$ 1,069,955	\$ 1,069,955		\$ 1,069,650	\$ 1,069,650
INTERFUND TRANSFERS							
97023	4,000		4,000	4,000		4,000	4,000
97024	100,000		100,000	100,000		100,000	100,000
97025	30,000		30,000	30,000		11,000	11,000
97026	30,000		44,650	44,650		30,000	30,000
97034							
97036	3,000		3,000	3,000			
97040	100,000		100,000	100,000		100,000	100,000
97080	10,000		10,000	10,000		10,000	10,000
97081	10,000		10,000	10,000		30,000	30,000
97082	10,000		10,000	10,000		10,000	10,000
97083	70,000		70,000	70,000		70,000	70,000
TOTAL INTERFUND TRANSFERS	\$ 367,000		\$ 381,650	\$ 381,650		\$ 365,000	\$ 365,000
TOTAL REVENUES	\$ 396,000		\$ 1,451,605	\$ 1,451,605		\$ 1,434,650	\$ 1,434,650
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED	1,767,255			1,767,255			20,989
	766,874			766,874			2,301,304
TOTAL CASH BALANCE FROM PRECEDING YEAR	2,534,129			2,534,129			2,322,293

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

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 2,930,129			\$ 3,985,734			\$ 3,756,943

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CAPITAL OUTLAY - GENERAL & ADMINISTRATIVE								
97111	PURCHASE GENERAL OFFICE EQUIPMENT	20,000		50,908	50,908		29,300	29,300
97137	INTANGIBLE ASSETS							
97151	CONSTRUCTION & IMPROVEMENT GENERAL OFFICE BLD	32,000		45,338	45,338			
97191	OTHER CAPITAL OUTLAY			15,055	15,055			
TOTAL	CAPITAL OUTLAY - GENERAL & ADMINISTRATIVE	\$ 52,000	\$	\$ 111,301	\$ 111,301	\$	\$ 29,300	\$ 29,300
CAPITAL OUTLAY - HIGHWAY DEPARTMENT								
97221	CONSTRUCTION & RECONSTRUCTION STREETS		57	1,224,031	1,224,088	500	1,050,000	1,050,500
97225	CONSTRUCTION OF STORM WATER DRAINS	70,000					70,000	70,000
97237	INTANGIBLE ASSETS							
97291	OTHER CAPITAL OUTLAY		2,695	19,024	21,719	5,000		5,000
TOTAL	CAPITAL OUTLAY - HIGHWAY DEPARTMENT	\$ 70,000	\$ 2,752	\$ 1,243,055	\$ 1,245,807	\$ 5,500	\$ 1,120,000	\$ 1,125,500
CAPITAL OUTLAY - EMERGENCY SERVICES DEPT								
97311	PURCHASE MAJOR OFFICE EQUIPMENT							
97315	PURCHASE MAJOR AMBULANCE EQUIPMENT							
97321	PURCHASE TOOLS/EQUIP/FURNISHINGS-FIRE STATION							
97323	PURCHASE MAJOR COMMUNICATION EQUIPMENT							
97351	CONSTRUCTION & IMPROVEMENT OF FIRE STATIONS	55,000		13,125	13,125			
97391	OTHER CAPITAL OUTLAY							
TOTAL	CAPITAL OUTLAY - EMERGENCY SERVICES DEPT	\$ 55,000	\$	\$ 13,125	\$ 13,125	\$	\$	\$
CAPITAL OUTLAY - POLICE DEPARTMENT								
97435	PURCHASE MAJOR POLICE EQUIPMENT	7,000		8,920	8,920			
97452	COMMUNICATIONS EQUIPMENT	15,000		22,993	22,993			
TOTAL	CAPITAL OUTLAY - POLICE DEPARTMENT	\$ 22,000	\$	\$ 31,913	\$ 31,913	\$	\$	\$

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CAPITAL OUTLAY - RECREATION DEPARTMENT								
97511	PURCHASE MAJOR OFFICE EQUIPMENT	22,000						
97517	PURCHASE MAJOR PLAYGROUND EQUIPMENT							
97535	PURCHASE TOOLS AND WORK EQUIPMENT			2,625	2,625			
97537	INTANGIBLE ASSETS			22,910	22,910			
97541	MEMORIAL PARK AND POOL IMPROVEMENTS	35,000		17,025	17,025		20,000	20,000
97542	PLAYGROUND IMPROVEMENTS			51,013	51,013		143,000	143,000
97543	PURCHASE FURNISHINGS & INDOOR ATHLETIC EQUIP	2,000		2,938	2,938			
97551	CONSTRUCTION & IMPROVEMENT RECREATION CENTER	14,000		6,576	6,576		40,000	40,000
97591	OTHER CAPITAL OUTLAY	5,000						
TOTAL CAPITAL OUTLAY - RECREATION DEPARTMENT		\$ 78,000	\$	\$ 103,087	\$ 103,087	\$	\$ 203,000	\$ 203,000
CAPITAL OUTLAY - PLANNING DEPARTMENT								
TOTAL CAPITAL OUTLAY - PLANNING DEPARTMENT		\$	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY - ZONING DEPARTMENT								
TOTAL CAPITAL OUTLAY - ZONING DEPARTMENT		\$	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY - PROPERTY MAINTENANCE								
97631	PURCHASE OFFICE EQUIPMENT	3,000						
TOTAL CAPITAL OUTLAY - PROPERTY MAINTENANCE		\$ 3,000	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY - MISCELLANEOUS								
97790	ANCHOR REVOLVING LOAN	5,000					5,000	5,000
97794	IMPROVEMENTS TO FOUNTAINS	40,000		1,129	1,129		20,000	20,000

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

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
97795	CONSTRUCTION & IMPROVEMENT OF BUILDINGS	20,000				5,000	5,000
97796	DCI - ECONOMIC DEVELOPMENT MANAGEMENT FEES	25,000	25,000	25,000		25,000	25,000
97798	OTHER CAPITAL OUTLAY	30,000				5,000	5,000
TOTAL CAPITAL OUTLAY - MISCELLANEOUS	\$ 120,000	\$	\$ 26,129	\$ 26,129	\$	\$ 60,000	\$ 60,000
INTERFUND TRANSFERS							
97895	TRANSFERS TO OTHER DEPARTMENTS	4,000	132,079	132,079		4,000	4,000
TOTAL INTERFUND TRANSFERS	\$ 4,000	\$	\$ 132,079	\$ 132,079	\$	\$ 4,000	\$ 4,000
TOTAL EXPENDITURES	\$ 404,000	\$ 2,752	\$ 1,660,689	\$ 1,663,441	\$ 5,500	\$ 1,416,300	\$ 1,421,800
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS				20,989			
UNALLOCATED	2,526,129			2,301,304	2,335,143		
TOTAL CASH BALANCE TO FOLLOWING YEAR	2,526,129			2,322,293	2,335,143		
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 2,930,129			\$ 3,985,734	\$ 3,756,943		

SPECIAL REVENUE FUND

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
98109	COUNTY HOME GRANT REPAYMENTS - PRINCIPAL	625		419	419		600	600
98110	COUNTY HOME GRANT REPAYMENTS - INTEREST	325		357	357		300	300
98111	FEDERAL GRANTS - HOME	864,541		523,005	523,005		196,357	196,357
98112	FEDERAL GRANTS - CDBG	364,899		105,857	105,857		442,479	442,479
98113	FEDERAL GRANTS - OTHER	766,165		941,260	941,260		629,795	629,795
98114	COUNTY GRANTS							
98115	STATE GRANTS	300,000					255,000	255,000
98119	INTEREST INCOME	50		27	27		50	50
98120	CONTRIBUTIONS FROM PRIVATE SOURCES	3,500		8,426	8,426		2,000	2,000
98121	CURB/SIDEWALK REPAYMENTS - PRINCIPAL	3,500		3,929	3,929		3,400	3,400
98122	HOUSING REHAB REPAYMENTS - PRINCIPAL	7,000		6,090	6,090		9,500	9,500
98123	HOUSING REHAB REPAYMENTS - INTEREST	1,500		2,135	2,135		1,500	1,500
98124	CURB/SIDEWALK REPAYMENTS - INTEREST	300		397	397		290	290
98125	COUNTY FORFEITED PROPERTY	2,000		2,166	2,166		2,000	2,000
98126	HOME GRANT REPAYMENTS - PRINCIPAL	9,600		8,722	8,722		9,800	9,800
98127	HOME GRANT REPAYMENTS - INTEREST	2,700		2,598	2,598		2,700	2,700
TOTAL OPERATING INCOME		\$ 2,326,705		\$ 1,605,388	\$ 1,605,388		\$ 1,555,771	\$ 1,555,771
INTERFUND TRANSFERS								
98130	TRANSFERS FROM OTHER DEPARTMENTS	9,000		7,764	7,764		9,000	9,000
TOTAL INTERFUND TRANSFERS		\$ 9,000		\$ 7,764	\$ 7,764		\$ 9,000	\$ 9,000
TOTAL REVENUES		\$ 2,335,705		\$ 1,613,152	\$ 1,613,152		\$ 1,564,771	\$ 1,564,771
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS		639,631			639,631			1,275,692
UNALLOCATED		456,565-			456,565-			1,249,533-
TOTAL CASH BALANCE FROM PRECEDING YEAR		183,066			183,066			26,159

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

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 2,518,771			\$ 1,796,218			\$ 1,590,930

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
98151	EXPENDITURES - FEDERAL GRANTS - HOME	864,541	7,254	609,687	616,941	31,112	165,245	196,357
98152	EXPENDITURES - COMMUNITY DEVLOP--BLOCK GRANTS	364,899	33,882	77,029	110,911	11,753	430,726	442,479
98153	EXPENDITURES - OTHER FEDERAL GRANTS			64,628	64,628		24,795	24,795
98154	EXPENDITURES - CURB/SIDEWALK REPAYMENT FUND	18,000		17,112	17,112		12,500	12,500
98155	EXPENDITURES - STATE GRANTS	328,999		22,077	22,077		290,844	290,844
98157	EXPENDITURES - HOUSING REHAB REPAYMENT FUND	16,390	1,317	3,749	5,066	1,385	5,110	6,495
98159	EXPENDITURES - COUNTY GRANTS	1,000		25,717	25,717		11,736	11,736
98160	EXPENDITURES - CONTRIBUT/FROM PRIVATE SOURCES	6,550		36,955	36,955		2,830	2,830
98162	EXPENDITURES - COUNTY FORFEITED PROPERTY	6,000		8,000	8,000		8,000	8,000
98163	EXPENDITURES - HOME GRANT REPAYMENT FUND	12,000					30,000	30,000
TOTAL OPERATING EXPENSES		\$ 1,618,379	\$ 42,453	\$ 864,954	\$ 907,407	\$ 44,250	\$ 981,786	\$ 1,026,036
INTERFUND TRANSFERS								
98195	TRANSFERS TO OTHER DEPARTMENTS	766,165		862,652	862,652		605,000	605,000
TOTAL INTERFUND TRANSFERS		\$ 766,165	\$	\$ 862,652	\$ 862,652	\$	\$ 605,000	\$ 605,000
TOTAL EXPENDITURES		\$ 2,384,544	\$ 42,453	\$ 1,727,606	\$ 1,770,059	\$ 44,250	\$ 1,586,786	\$ 1,631,036
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS					1,275,692			
UNALLOCATED		134,227			1,249,533-	40,106-		
TOTAL CASH BALANCE TO FOLLOWING YEAR		134,227			26,159	40,106-		
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 2,518,771			\$ 1,796,218	\$ 1,590,930		

R I C H A R D K A S H E R F I R E T A X

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98911 RICHARD KASHER FIRE TAX - CURRENT YEAR						451,610	451,610
TOTAL OPERATING INCOME	\$	\$	\$	\$	\$	451,610	\$ 451,610
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$		\$
TOTAL	\$	\$	\$	\$	\$		\$
TOTAL REVENUES	\$	\$	\$	\$	\$	451,610	\$ 451,610
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
TOTAL CASH BALANCE FROM PRECEDING YEAR							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$			\$			\$ 451,610

R I C H A R D K A S H E R F I R E T A X

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
INTERFUND TRANSFERS							
98995						451,610	451,610
98995						451,610	451,610
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$ 451,610	\$ 451,610
TOTAL EXPENDITURES	\$	\$	\$	\$	\$	\$ 451,610	\$ 451,610
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED							
TOTAL CASH BALANCE TO FOLLOWING YEAR							
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$			\$			\$ 451,610

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
99012	STATE ALLOCATION	395,200		407,051	407,051		391,875	391,875
99019	INTEREST INCOME	100		302	302		200	200
TOTAL OPERATING INCOME		\$ 395,300		\$ 407,353	\$ 407,353		\$ 392,075	\$ 392,075
INTERFUND TRANSFERS								
99030	TRANSFERS FROM GENERAL CAPITAL RESERVE			129,315	129,315			
TOTAL INTERFUND TRANSFERS		\$		\$ 129,315	\$ 129,315	\$		\$
TOTAL REVENUES		\$ 395,300		\$ 536,668	\$ 536,668	\$	392,075	\$ 392,075
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS UNALLOCATED		645,725			645,725			847,895
TOTAL CASH BALANCE FROM PRECEDING YEAR		645,725			645,725			847,895
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$ 1,041,025			\$ 1,182,393			\$ 1,239,970

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

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
INTERFUND TRANSFERS							
99095 TRANSFERS TO GENERAL FUND - HIGHWAY	400,000		334,498	334,498		400,000	400,000
TOTAL INTERFUND TRANSFERS	\$ 400,000	\$	\$ 334,498	\$ 334,498	\$	\$ 400,000	\$ 400,000
TOTAL EXPENDITURES	\$ 400,000	\$	\$ 334,498	\$ 334,498	\$	\$ 400,000	\$ 400,000
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	641,025			847,895			839,970
TOTAL CASH BALANCE TO FOLLOWING YEAR	641,025			847,895			839,970
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,041,025			\$ 1,182,393			\$ 1,239,970

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

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99811 CASH OVERAGES	100		71	71		100	100
TOTAL OPERATING INCOME	\$ 100		\$ 71	\$ 71		\$ 100	\$ 100
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 100		\$ 71	\$ 71		\$ 100	\$ 100
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED	2,281			2,281			1,875
TOTAL CASH BALANCE FROM PRECEDING YEAR	2,281			2,281			
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 2,381			\$ 2,352			\$ 1,975

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
99860	CASH SHORTAGES	100		477	477		100	100
TOTAL	OPERATING EXPENSES	\$ 100	\$	\$ 477	\$ 477	\$	\$ 100	\$ 100
	TOTAL EXPENDITURES	\$ 100	\$	\$ 477	\$ 477	\$	\$ 100	\$ 100
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS								
	UNALLOCATED	2,281			1,875			1,875
	TOTAL CASH BALANCE TO FOLLOWING YEAR	2,281			1,875			1,875
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 2,381			\$ 2,352			\$ 1,975

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
98212	UTILITY DEPOSITS	200,000		232,377	232,377		230,000	230,000
98214	PUBLIC WORKS SECURITY DEPOSITS	50,000		28,138	28,138		25,000	25,000
98216	TRUST DEPOSITS	4,000		3,335	3,335		2,000	2,000
98219	INTEREST INCOME	3,000		1,365	1,365		1,000	1,000
TOTAL OPERATING INCOME		\$ 257,000		\$ 265,215	\$ 265,215		\$ 258,000	\$ 258,000
TOTAL		\$		\$	\$		\$	\$
TOTAL REVENUES		\$ 257,000		\$ 265,215	\$ 265,215		\$ 258,000	\$ 258,000
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS UNALLOCATED			852,026		852,026			866,099
TOTAL CASH BALANCE FROM PRECEDING YEAR			852,026		852,026			866,099
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$ 1,109,026			\$ 1,117,241			\$ 1,124,099

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET 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	200,000		219,188	219,188		200,000	200,000
98262	UTILITY DEPOSITS INTEREST PAYMENTS	6,000		11,929	11,929		5,000	5,000
98263	PUBLIC WORKS SECURITY DEPOSITS REFUNDS	25,000		16,448	16,448		25,000	25,000
98264	PUBLIC WORKS SEC. DEPOSITS INTEREST PAYMENTS	500					25	25
98265	TRUST DEPOSITS DISBURSED	3,000		3,577	3,577		3,500	3,500
TOTAL	OPERATING EXPENSES	\$ 234,500	\$	\$ 251,142	\$ 251,142	\$	\$ 233,525	\$ 233,525
	TOTAL EXPENDITURES	\$ 234,500	\$	\$ 251,142	\$ 251,142	\$	\$ 233,525	\$ 233,525
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 O P E N P U R C H A S E O R D E R S								
	UNALLOCATED	874,526			866,099			890,574
	TOTAL CASH BALANCE TO FOLLOWING YEAR	874,526			866,099			890,574
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,109,026			\$ 1,117,241			\$ 1,124,099

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

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98311	CONTRIBUTIONS FROM CITIZENS	100	50	50		100	100
98319	INTEREST INCOME	100	17	17		10	10
TOTAL	OPERATING INCOME	\$ 200	\$ 67	\$ 67	\$	110	\$ 110
TOTAL		\$	\$	\$	\$	\$	\$
TOTAL	REVENUES	\$ 200	\$ 67	\$ 67	\$	110	\$ 110
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
		10,384		10,384			10,251
	TOTAL CASH BALANCE FROM PRECEDING YEAR	10,384		10,384			10,251
	TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 10,584		\$ 10,451			\$ 10,361

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
98360	REWARDS PAID FOR CRIME INFORMATION	100		200	200		200	200
98362	OTHER EXPENSES	100						
TOTAL	OPERATING EXPENSES	\$ 200	\$	\$ 200	\$ 200	\$	\$ 200	\$ 200
	TOTAL EXPENDITURES	\$ 200	\$	\$ 200	\$ 200	\$	\$ 200	\$ 200
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
	UNALLOCATED	10,384			10,251			10,161
	TOTAL CASH BALANCE TO FOLLOWING YEAR	10,384			10,251			10,161
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 10,584			\$ 10,451			\$ 10,361

P A Y R O L L F U N D

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
98410	OTHER INCOME	70,000		61,534	61,534		50,000	50,000
98411	FROM VARIOUS BOROUGH DEPARTMENTS-GROSS P/R	11,150,000		11,904,713	11,904,713	13,261,850		13,261,850
TOTAL OPERATING INCOME		\$11,220,000		\$11,966,247	\$11,966,247	\$13,311,850		\$13,311,850
INTERFUND TRANSFERS								
TOTAL INTERFUND TRANSFERS		\$		\$	\$	\$		\$
TOTAL REVENUES		\$11,220,000		\$11,966,247	\$11,966,247	\$13,311,850		\$13,311,850
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS UNALLOCATED		10,205-			10,205-			11,461-
TOTAL CASH BALANCE FROM PRECEDING YEAR		10,205-			10,205-			11,461-
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$11,209,795			\$11,956,042			\$13,300,389

P A Y R O L L F U N D

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
98461	PAYROLL EXPENSE - NET PAYROLL	7,900,000		8,079,469	8,079,469		8,931,980	8,931,980
98462	FEDERAL INCOME TAX WITHHELD	1,550,000		1,495,412	1,495,412		1,700,000	1,700,000
98463	F.I.C.A. (SOCIAL SECURITY) TAX WITHHELD	400,000		722,610	722,610		800,000	800,000
98464	MEDICARE PORTION OF F.I.C.A. TAX WITHHELD	165,000		169,479	169,479		175,000	175,000
98466	STATE INCOME TAX WITHHELD	325,000		358,711	358,711		375,000	375,000
98467	STATE UNEMPLOYMENT TAX WITHHELD	8,500		8,289	8,289		8,600	8,600
98468	LOCAL WAGE TAX WITHHELD	150,000		187,628	187,628		194,000	194,000
98469	OCCUPATIONAL PRIVILEGE TAX WITHHELD			70	70		70	70
98470	EMERGENCY & MUNICIPAL SERVICES TAX WITHHELD	10,500		11,757	11,757		11,700	11,700
98471	DENTAL PREMIUMS WITHHELD	39,000		78,805	78,805		85,000	85,000
98474	NON BARG/BARG PENSION CONTRIBUTIONS WITHHELD			76,848	76,848		250,000	250,000
98475	FIRE PENSION CONTRIBUTIONS WITHHELD	68,000		70,773	70,773		56,000	56,000
98476	POLICE PENSION CONTRIBUTIONS WITHHELD	25,000		39,818	39,818		75,000	75,000
98477	LIFE INSURANCE PREMIUMS WITHHELD	13,000		20,055	20,055		15,000	15,000
98478	HEALTH INSURANCE PREMIUMS WITHHELD	100,000		141,491	141,491		130,000	130,000
98479	PHYSICAL FITNESS PROGRAM FEES WITHHELD	20,000		17,781	17,781		25,000	25,000
98480	A.F.S.C.M.E. UNION DUES WITHHELD	50,000		51,760	51,760		55,000	55,000
98481	INT'L FIREFIGHTER'S UNION DUES WITHHELD	30,000		37,198	37,198		35,000	35,000
98482	POLICE UNION DUES WITHHELD	4,000		4,005	4,005		5,000	5,000
98483	U. S. SAVINGS BONDS WITHHELD							
98484	DEFERRED COMPENSATION WITHHELD	225,000		215,846	215,846		250,000	250,000
98485	LETTERKENNY FEDERAL CREDIT UNION DEPOSITS							
98486	UNITED WAY CONTRIBUTIONS WITHHELD	2,000		1,585	1,585		2,500	2,500
98488	DOMESTIC RELATIONS COLLECTIONS WITHHELD	50,000		52,768	52,768		65,000	65,000
98489	GARNISHMENTS OF WAGES WITHHELD							
98490	BANK SAVINGS/LOANS WITHHELD							
98491	TUITION ACCOUNT PLAN (TAP) WITHHELD	10,000		6,370	6,370		7,000	7,000
98495	MISCELLANEOUS DEDUCTIONS WITHHELD	20,000		56,384	56,384		35,000	35,000
98496	PAYMENT TO BLUE CROSS/BLUE SHIELD (COBRA)	55,000		62,591	62,591		25,000	25,000
TOTAL	OPERATING EXPENSES	\$11,220,000	\$	\$11,967,503	\$11,967,503	\$	\$13,311,850	\$13,311,850
	TOTAL EXPENDITURES	\$11,220,000	\$	\$11,967,503	\$11,967,503	\$	\$13,311,850	\$13,311,850
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS								

P A Y R O L L F U N D

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
UNALLOCATED	10,205-			11,461-			11,461-
TOTAL CASH BALANCE TO FOLLOWING YEAR	10,205-			11,461-			11,461-
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$11,209,795			\$11,956,042			\$13,300,389

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

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99111	RECEIPTS FROM VARIOUS DEPARTMENTS	643,710				354,500	354,500
99112	STATE ALLOCATION	221,974	789,962	789,962		286,100	286,100
TOTAL	OPERATING INCOME	\$ 865,684	\$ 789,962	\$ 789,962	\$	640,600	\$ 640,600
INTERFUND TRANSFERS							
TOTAL	INTERFUND TRANSFERS	\$	\$	\$	\$		\$
TOTAL	REVENUES	\$ 865,684	\$ 789,962	\$ 789,962	\$	640,600	\$ 640,600
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
TOTAL CASH BALANCE FROM PRECEDING YEAR							
TOTAL	INCOME, TRANSFERS & CASH BALANCE	\$ 865,684		\$ 789,962			\$ 640,600

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSE								
99160	PAYMENT TO INVESTORS - STATE ALLOCATION	221,974		290,650	290,650		286,100	286,100
99161	PAYMENT TO INVESTORS - BOROUGH CONTRIBUTIONS	643,710		499,312	499,312		354,500	354,500
TOTAL	OPERATING EXPENSE	\$ 865,684	\$	\$ 789,962	\$ 789,962	\$	\$ 640,600	\$ 640,600
	TOTAL EXPENDITURES	\$ 865,684	\$	\$ 789,962	\$ 789,962	\$	\$ 640,600	\$ 640,600
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
UNALLOCATED								
TOTAL CASH BALANCE TO FOLLOWING YEAR								
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 865,684			\$ 789,962			\$ 640,600

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
99212	STATE ALLOCATION	244,150		244,149	244,149		269,700	269,700
99213	SALARY DEDUCTIONS	62,640					58,065	58,065
TOTAL OPERATING INCOME		\$ 306,790		\$ 244,149	\$ 244,149		\$ 327,765	\$ 327,765
INTERFUND TRANSFERS								
TOTAL INTERFUND TRANSFERS		\$		\$	\$		\$	\$
TOTAL REVENUES		\$ 306,790		\$ 244,149	\$ 244,149		\$ 327,765	\$ 327,765
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS UNALLOCATED								
TOTAL CASH BALANCE FROM PRECEDING YEAR								
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$ 306,790			\$ 244,149			\$ 327,765

FIREMEN'S PENSION FUND

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
99261	PAYMENTS TO INVESTORS - PAYROLL DEDUCTION	62,640					58,065	58,065
99262	PAYMENTS TO INVESTORS - STATE ALLOCATION	244,150		244,149	244,149		269,700	269,700
TOTAL	OPERATING EXPENSES	\$ 306,790	\$	\$ 244,149	\$ 244,149	\$	\$ 327,765	\$ 327,765
	TOTAL EXPENDITURES	\$ 306,790	\$	\$ 244,149	\$ 244,149	\$	\$ 327,765	\$ 327,765
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS								
UNALLOCATED								
TOTAL CASH BALANCE TO FOLLOWING YEAR								
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 306,790			\$ 244,149			\$ 327,765

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

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99312 STATE ALLOCATION	420,755		420,753	420,753		399,600	399,600
99313 SALARY DEDUCTIONS	39,100					66,120	66,120
TOTAL OPERATING INCOME	\$ 459,855		\$ 420,753	\$ 420,753		\$ 465,720	\$ 465,720
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 459,855		\$ 420,753	\$ 420,753		\$ 465,720	\$ 465,720
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
TOTAL CASH BALANCE FROM PRECEDING YEAR							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 459,855			\$ 420,753			\$ 465,720

POLICE OFFICERS' PENSION FUND

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
99360	PAYMENTS TO INVESTORS - STATE ALLOCATION	420,755		420,753	420,753		399,600	399,600
99361	PAYMENTS TO INVESTORS - SALARY DEDUCTIONS	39,100					66,120	66,120
TOTAL	OPERATING EXPENSES	\$ 459,855	\$	\$ 420,753	\$ 420,753	\$	\$ 465,720	\$ 465,720
	TOTAL EXPENDITURES	\$ 459,855	\$	\$ 420,753	\$ 420,753	\$	\$ 465,720	\$ 465,720
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
UNALLOCATED								
TOTAL CASH BALANCE TO FOLLOWING YEAR								
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 459,855			\$ 420,753			\$ 465,720

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

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99611 CONTRIBUTIONS	200		8,283	8,283		500	500
99619 INTEREST INCOME	50		5	5		10	10
TOTAL OPERATING INCOME	\$ 250	\$	8,288	\$ 8,288	\$	510	\$ 510
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$		\$	\$		\$
TOTAL REVENUES	\$ 250	\$	8,288	\$ 8,288	\$	510	\$ 510
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED	20,561			20,561			28,849
TOTAL CASH BALANCE FROM PRECEDING YEAR	20,561			20,561			28,849
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 20,811			\$ 28,849			\$ 29,359

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
99660	SISTER CITY COMMITTEE EXPENSES	200					200	200
99664	SCHOLARSHIP FUND EXPENDITURES	50						
99666	OTHER EXPENSES							
TOTAL	OPERATING EXPENSES	\$ 250	\$	\$	\$	\$	200	\$ 200
	TOTAL EXPENDITURES	\$ 250	\$	\$	\$	\$	200	\$ 200
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
	UNALLOCATED	20,561			28,849			29,159
	TOTAL CASH BALANCE TO FOLLOWING YEAR	20,561			28,849			29,159
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 20,811			\$ 28,849			\$ 29,359

P R O J E C T H E A T

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
99710	CONTRIBUTIONS FROM CITIZENS	5,000		9,875	9,875		8,000	8,000
99719	INTEREST INCOME			3	3		10	10
TOTAL OPERATING INCOME		\$ 5,000		\$ 9,878	\$ 9,878		\$ 8,010	\$ 8,010
INTERFUND TRANSFERS								
99730	INTERFUND TRANSFERS			10,000	10,000			
TOTAL INTERFUND TRANSFERS		\$		\$ 10,000	\$ 10,000		\$	\$
TOTAL REVENUES		\$ 5,000		\$ 19,878	\$ 19,878		\$ 8,010	\$ 8,010
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS UNALLOCATED								
		1,877			1,877			11,755
TOTAL CASH BALANCE FROM PRECEDING YEAR		1,877			1,877			11,755
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$ 6,877			\$ 21,755			\$ 19,765

P R O J E C T H E A T

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
99760	PAYMENTS TO ADMINISTRATOR	5,000		10,000			8,000
	TOTAL OPERATING EXPENSES	\$ 5,000	\$	\$ 10,000	\$	\$ 8,000	\$ 8,000
	TOTAL EXPENDITURES	\$ 5,000	\$	\$ 10,000	\$	\$ 8,000	\$ 8,000
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
	UNALLOCATED	1,877					11,765
	TOTAL CASH BALANCE TO FOLLOWING YEAR	1,877					11,765
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 6,877		\$ 21,755			\$ 19,765

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

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
20010			321,614	321,614		425,000	425,000
20011	31,600,000		31,470,942	31,470,942	30,700,000		30,700,000
20013	39,200		51,355	51,355		50,200	50,200
20014	2,000		173	173		3,500	3,500
20015	75,000		352,182	352,182		90,000	90,000
20016	570,000		562,326	562,326		565,000	565,000
20017			2	2			
20018	20,000		264,459	264,459		45,000	45,000
20019	3,000		87	87		1,000	1,000
20021	105,000		137,658	137,658		120,000	120,000
20022	500		395	395		500	500
20023	42,000		30,282	30,282		30,000	30,000
20024	2,000		2,678	2,678		3,000	3,000
20025	30,000		55,178	55,178		30,000	30,000
20026	110,000		122,350	122,350		118,000	118,000
20027	600		400	400		600	600
TOTAL OPERATING INCOME	\$32,599,300		\$33,372,081	\$33,372,081		\$32,181,800	\$32,181,800
INTERFUND TRANSFERS							
20030							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$32,599,300		\$33,372,081	\$33,372,081		\$32,181,800	\$32,181,800
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED	637,640			637,640			3,782
	1,939,188-			1,939,188-			1,142,887
TOTAL CASH BALANCE FROM PRECEDING YEAR	1,301,548-			1,301,548-			1,146,669

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

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$31,297,752			\$32,070,533			\$33,328,469

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
DIESEL PRODUCTION OPERATION								
21171	DIESEL PRODUCTION OPERATION, SUPV., & ENGR.	1,000						
21172	OPERATION-DIESEL ENGINE EQUIP/FALLING SPRING	10,000	2,063	2,075	4,138	4,000	3,000	7,000
21173	PURCHASE OF DIESEL FUEL - GAS/FALLING SPRING	75,000		35,144	35,144		40,000	40,000
21174	PURCHASE OF DIESEL FUEL - OIL/FALLING SPRING	50,000						
21175	PURCHASE OF DIESEL LUBE OIL/FALLING SPRING	10,000		6,153	6,153			
21176	PURCHASE DIESEL OPR SUPPLIES/FALLING SPRING	90,000		80,441	80,441		80,000	80,000
21178	PURCHASE OF CHEMICALS / FALLING SPRING	5,000		3,608	3,608		5,000	5,000
21182	OPERATION OF DIESEL ENGINE EQUIP/ORCHARD PARK	270,000	5,193	202,045	207,238	10,000	175,000	185,000
21183	PURCHASE OF DIESEL FUEL-GAS/ORCHARD PARK	300,000		116,981	116,981		100,000	100,000
21184	PURCHASE OF DIESEL FUEL-OIL/ORCHARD PARK	70,000		146,054	146,054			
21185	PURCHASE OF DIESEL LUBE OIL/ORCHARD PARK	30,000		57,263	57,263			
21186	PURCHASE DIESEL OPR SUPPLIES/ORCHARD PARK	5,000		831	831		5,000	5,000
21187	PURCHASE OF UREA/ORCHARD PARK	20,000		13,160	13,160		15,000	15,000
21188	PURCHASE OF CHEMICALS / ORCHARD PARK	15,000		9,346	9,346		10,000	10,000
21189	POWER PRODUCTION ENGINEERING/TECHICAL EXPENSE	10,000		1,210	1,210		10,000	10,000
TOTAL DIESEL PRODUCTION OPERATION		\$ 961,000	\$ 7,256	\$ 674,311	\$ 681,567	\$ 14,000	\$ 443,000	\$ 457,000

DIESEL PRODUCTION MAINTENANCE

21214	DIESEL PRODUCTION VEHICLE RENTAL EXPENSE	220		390	390		700	700
21271	MAINT OF DIESEL ENGINE EQUIP/FALLING SPRING	50,000	645	682	1,327	3,000	35,000	38,000
21272	MAINT DIESEL GENERATING EQUIP/FALLING SPRING	12,000	126	890	1,016	1,000	7,000	8,000
21273	MNT DIESEL SWITCH-CONTROL EQP/FALLING SPRING	16,000	445		445	1,000	5,000	6,000
21274	MNT OTHER DIESEL PLANT EQUIP/FALLING SPRING	85,000	28,882	5,043	33,925	45,000	30,000	75,000
21275	MNT DIESEL PLANT STRUCTURE/FALLING SPRING	17,000		9,765	9,765	1,000	10,000	11,000
21281	MAINT OF DIESEL ENGINE EQUIP/ORCHARD PARK	65,000	7,205	45,207	52,412	15,000	30,000	45,000
21282	MAINT DIESEL GENERATING EQUIP/ORCHARD PARK	15,000	964	340	1,304	3,000	10,000	13,000
21283	MNT DIESEL SWITCH-CONTROL EQP/ORCHARD PARK	15,000	562		562	3,000	10,000	13,000
21284	MNT OTHER DIESEL PLANT EQUIP/ORCHARD PARK	55,000	26,586	32,158	58,744	30,000	50,000	80,000
21285	MNT DIESEL PLANT STRUCTURE/ORCHARD PARK	15,000	2,113	6,904	9,017	5,000	10,000	15,000
TOTAL DIESEL PRODUCTION MAINTENANCE		\$ 345,220	\$ 67,528	\$ 101,379	\$ 168,907	\$ 107,000	\$ 197,700	\$ 304,700

PURCHASE POWER OPERATION AND MAINTENANCE

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
21414	PURCHASE POWER VEHICLE RENTAL EXPENSE	25,890		24,687	24,687		25,000	25,000
21439	SUPERVISION PURCHASE POWER FACILITIES	110,000	86,931		86,931	91,000		91,000
21440	OPERATION OF PURCHASE POWER FACILITIES	350,000	203,009	23,302	226,311	216,000	20,000	236,000
21441	PURCHASE OF ELECTRIC ENERGY	17,300,000		18,793,744	18,793,744		19,700,000	19,700,000
21442	MAINTENANCE PURCHASE POWER FACILITIES	230,000	68,648	38,051	106,699	80,000	60,000	140,000
21443	PURCHASE POWER OPERATION SUPPLIES	2,000		1,290	1,290		2,000	2,000
21444	PRESERVATION OF STEAM ELECTRIC GENERATING PLT	30,000						
21445	BOROUGH ELECTRIC LOAD REDUCTION PROGRAM	2,500					4,000	4,000
21446	PURCHASE POWER CONSULTING EXPENSES	200,000		313,134	313,134		175,000	175,000
21447	PAID LEAVE	160,000	105,306		105,306	83,000		83,000
TOTAL	PURCHASE POWER OPERATION AND MAINTENANCE	\$18,410,390	\$ 463,894	\$19,194,208	\$19,658,102	\$ 470,000	\$19,986,000	\$20,456,000
TRANSMISSION SYSTEM OPERATION AND MAINTENANCE								
22104	ROW - TRANSMISSIONS RENTALS & MAINTENANCE EXP	3,000	3,285	2,813	6,098			
22111	OPERATION OF TRANSMISSION SYSTEM	27,000		30,416	30,416		27,000	27,000
22112	TRANSMISSION SYSTEM ENGINRG/TECH EXPENSES	15,000		165	165		10,000	10,000
22114	TRANSMISSION SYSTEMS VEHICLE RENTAL EXPENSE	17,070		17,648	17,648		17,000	17,000
22147	PAID LEAVE	10,000	10,255		10,255	11,000		11,000
22211	MAINTENANCE TRANSMISSION POLES AND HARDWARE	40,500	1,244		1,244	3,000	15,000	18,000
22212	CONTRACT TREE TRIMMING	100,000					50,000	50,000
22221	MAINTENANCE TRANSMISSION CONDUCTORS					2,000	5,000	7,000
22231	MAINTENANCE OF TRANSMISSION SUBSTATIONS	8,000	319	143	462	1,000	5,000	6,000
TOTAL	TRANSMISSION SYSTEM OPERATION AND MAINTENANCE	\$ 220,570	\$ 15,103	\$ 51,185	\$ 66,288	\$ 17,000	\$ 129,000	\$ 146,000
DISTRIBUTION SYSTEM OPERATION								
23101	DISTRUBUTION SYSTEM OPERATION, SUPV. & ENGR.	3,000	420		420	1,000		1,000
23104	ROW - DISTRIBUTION RENTALS & MAINTENANCE EXP	5,000	163		163	1,000	1,000	2,000
23105	ELECTRIC SYSTEM MAPS AND RECORDS	76,000	37,041	49,518	86,559	41,000	45,000	86,000
23106	DISTRIBUTION SYSTEM ENGINRG/TECH EXPENSES	50,000		32,679	32,679		25,000	25,000
23111	OPERATION OF ELECTRIC DISTRIBUTION SYSTEM	111,700	45,404	1,663	47,067	48,000	5,000	53,000
23112	CONTRACT TREE TRIMMING	80,000		74,664	74,664		60,000	60,000
23114	DISTRIBUTION SYSTEM VEHICLE RENTAL EXPENSE	114,370		115,330	115,330		110,100	110,100
23140	RENEWABLE ENERGY PROGRAM	1,000	128	1,500	1,628	1,500	2,500	4,000

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
23141	REMOVE AND RESET ELECTRIC METERS	82,400	62,010	2,492	64,502	69,000	10,000	79,000
23143	TESTING ELECTRIC METERS		204		204	500		500
23147	PAID LEAVE	65,000	79,468		79,468	79,000		79,000
23150	METERS	25,000		22,276	22,276		30,000	30,000
23151	METER INSTALLATIONS	16,000	1,273	11,230	12,503	2,500	15,000	17,500
23153	PURCHASE & REPAIR OF SMALL TOOLS & EQUIPMENT	5,000		5,119	5,119		10,000	10,000
23161	REMOVE AND RESET TRANSFORMERS	26,700	10,934	1,935	12,869	15,000	5,000	20,000
23171	SERVICING CUSTOMERS EQUIPMENT	3,500	3,693		3,693	3,000		3,000
23173	EXPENSES FOR STREET EVENTS AND ACTIVITIES	5,000	5,643	275	5,918	6,000		6,000
23181	OPERATION OF DUSK TO DAWN LIGHTS	2,000	120		120	500		500
TOTAL	DISTRIBUTION SYSTEM OPERATION	\$ 671,670	\$ 246,501	\$ 318,681	\$ 565,182	\$ 268,000	\$ 318,600	\$ 586,600
DISTRIBUTION SYSTEM MAINTENANCE								
23201	DISTRIBUTION MAINTENANCE SUPERVISION AND ENGR	3,500	23		23	500		500
23211	MAINTENANCE DISTRIBUTION POLES AND HARDWARE	93,400	18,069	39,743	57,812	27,000	25,000	52,000
23213	MAINTENANCE OVERHEAD DISTRIBUTION CONDUCTORS	91,500	31,278	25,112	56,390	38,000	30,000	68,000
23215	MAINTENANCE OVERHEAD ELECTRICAL DEVICES	30,000	5,180	10,163	15,343	5,000	20,000	25,000
23221	MAINTENANCE UNDERGROUND DISTRIBUTION CONDUITS	28,100	4,587	949	5,536	3,000	5,000	8,000
23223	MAINTENANCE UNDERGROUND DISTRI. CONDUCTORS	39,600	9,265	8,776	18,041	10,000	15,000	25,000
23225	MAINTENANCE UNDERGROUND ELECTRICAL DEVICES	25,900	5,292	18,397	23,689	5,000	5,000	10,000
23226	MAINTENANCE TO UNDERGROUND VAULTS & MANHOLES	14,000	159	1,172	1,331	1,000	1,000	2,000
23231	MAINTENANCE OVERHEAD SERVICES	63,300	36,414	13,507	49,921	44,000	18,000	62,000
23233	MAINTENANCE UNDERGROUND SERVICES	18,600	2,601	4,332	6,933	3,000	8,000	11,000
23241	MAINTENANCE METER AND METER DEVICES	20,000	3,123	18,896	22,019	4,500	22,000	26,500
23261	MAINTENANCE TRANSFORMERS	38,000	14,710	19,755	34,465	19,000	25,000	44,000
23265	MAINTENANCE DISTRIBUTION SUBSTATIONS	89,800	39,445	25,650	65,095	45,000	30,000	75,000
23266	SUBSTATION ENGINEERING/TECHNICAL EXPENSES	30,000		17,892	17,892		15,000	15,000
23281	MAINTENANCE OF DUSK TO DAWN LIGHTS	7,000	481	1,249	1,730	600		600
TOTAL	DISTRIBUTION SYSTEM MAINTENANCE	\$ 592,700	\$ 170,627	\$ 205,593	\$ 376,220	\$ 205,600	\$ 219,000	\$ 424,600
CUSTOMER ACCOUNTING AND COLLECTING								
26106	ADMINISTRATIVE SERVICES DEPT. EXPENSES							
26111	SERVICE CENTER DISPATCHING	65,000	49,970		49,970	54,000		54,000

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

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
26135						50,000	50,000
TOTAL CUSTOMER ACCOUNTING AND COLLECTING	\$ 65,000	\$ 49,970	\$	\$ 49,970	\$ 54,000	\$ 50,000	\$ 104,000
GENERAL AND ADMINISTRATIVE							
27101	200,000	196,531		196,531	213,000		213,000
27104	10,000	8,550		8,550	9,000		9,000
27105	20,000		148	148		5,000	5,000
27106	1,839,226		1,404,936	1,404,936		1,849,245	1,849,245
27107	80,000		68,712	68,712		60,000	60,000
27110	40,000		26,570	26,570		27,000	27,000
27111	30,000		9,760	9,760		15,000	15,000
27114	2,450		4,109	4,109		3,000	3,000
27137	47,000	21,881	32,821	54,702	25,000	30,000	55,000
27361	76,700		81,422	81,422		82,200	82,200
27364	18,020		18,670	18,670		18,730	18,730
27366	515		223	223		200	200
27485	6,600		5,003	5,003		5,160	5,160
27486	160,200		101,637	101,637		110,000	110,000
27487	161,600		147,502	147,502		119,700	119,700
27488	95,000	22,598	51,969	74,567	25,000	50,000	75,000
27489	410,000		416,737	416,737		402,000	402,000
27491			2,433	2,433		7,200	7,200
27541	60,000	38,659	25,614	64,273	44,000	25,000	69,000
27543	6,000	3,316	727	4,043	2,000	1,000	3,000
27544	18,000				5,000	10,000	15,000
27550	21,000	1,750	14,734	16,484	3,000	14,000	17,000
27551	10,000	46	2,385	2,431		5,000	5,000
27571	20,000		12,539	12,539		15,000	15,000
27573	40,000		25,342	25,342		30,000	30,000
27575	53,000	6,803	27,171	33,974	6,600	30,000	36,600
27578	12,000	3,099		3,099	5,000		5,000
27580	150,000		110,872	110,872		125,000	125,000
27590	1,010,580		1,010,580	1,010,580		1,060,580	1,060,580
27612	40,000		40,000	40,000		45,000	45,000
27613	952,950		952,945	952,945		981,825	981,825
27614	5,000		5,000	5,000		5,000	5,000

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
27615	BANK LOAN PRINCIPAL PAYMENT (2012 F&M)						30,000	30,000
27622	BOND INTEREST EXPENSE (2007 G O)	4,600		4,605	4,605		3,145	3,145
27623	BOND INTEREST EXPENSE (2009 G O)	90,950		90,934	90,934		62,350	62,350
27624	BOND INTEREST EXPENSE (2012 G O)	195,700		195,650	195,650		195,600	195,600
27625	BANK LOAN INTEREST EXPENSE (2012 F&M)	31,900		30,473	30,473		38,000	38,000
TOTAL GENERAL AND ADMINISTRATIVE		\$ 5,918,991	\$ 303,233	\$ 4,922,223	\$ 5,225,456	\$ 337,600	\$ 5,460,935	\$ 5,798,535
NON-OPERATING EXPENSES								
28811	MERCHANDISE AND JOBBING WORK EXPENSE	130,000	39,119	84,596	123,715	46,000	90,000	136,000
28812	SERVICE ORDER WORK	2,000	198		198	500		500
28822	PA SALES AND USE TAX	570,000		555,210	555,210		565,000	565,000
28827	REFUNDS TO CONSUMERS FROM SALE OF ELECTRICITY	45,000		29,649	29,649		28,500	28,500
28828	REFUNDS TO CONSUMERS FROM MDSE. AND JOBBING	12,000						
TOTAL NON-OPERATING EXPENSES		\$ 759,000	\$ 39,317	\$ 669,455	\$ 708,772	\$ 46,500	\$ 683,500	\$ 730,000
INTERFUND TRANSFERS								
28891	TRANSFERS TO WORKER'S COMPENSATION FUND	14,400		14,400	14,400		62,170	62,170
28892	TRANSFERS TO GENERAL FUND							
28894	TRANSFERS TO PARKING, TRAFFIC & ST. LIGHTS	904,000		904,000	904,000		905,000	905,000
28895	OTHER TRANSFERS			5,000	5,000			
28897	TRANSFERS TO ELECTRIC CAPITAL RESERVE FUND	2,500,000		2,500,000	2,500,000		1,600,000	1,600,000
TOTAL INTERFUND TRANSFERS		\$ 3,418,400	\$	\$ 3,423,400	\$ 3,423,400	\$	\$ 2,567,170	\$ 2,567,170
TOTAL EXPENDITURES		\$31,362,941	\$1,363,429	\$29,560,435	\$30,923,864	\$1,519,700	\$30,054,905	\$31,574,605
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					3,782			
UNALLOCATED		65,189-			1,142,887			1,753,864
TOTAL CASH BALANCE TO FOLLOWING YEAR		65,189-			1,146,669			1,753,864

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

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$31,297,752			\$32,070,533			\$33,328,469

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

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
30011	SALE OF GAS	7,993,000	8,105,449	8,105,449		7,980,000	7,980,000
30013	FEDERAL, STATE AND LOCAL GRANTS	19,400	25,343	25,343		22,700	22,700
30014	ENERGY EFFICIENCY FINANCING PROGRAM	170,000	516,800	516,800		250,000	250,000
30015	MERCHANDISE & JOBBING	4,000	3,441	3,441		4,000	4,000
30016	SALES TAX ON SALE OF GAS	120,850	127,908	127,908		135,000	135,000
30018	OTHER OPERATING INCOME	225,000	196,052	196,052		400,000	400,000
30019	INTEREST INCOME	5,000	3,505	3,505		4,000	4,000
30024	OTHER INTEREST INCOME	2,000	1,790	1,790		2,000	2,000
30025	SALE OF SCRAP	1,000	525	525		500	500
30026	SALE OF CNG	147,000	1,407	1,407		150,000	150,000
30027	SALES AND EXCISE ON SALE OF CNG	18,200	280	280		33,000	33,000
TOTAL OPERATING INCOME		\$ 8,705,450	\$ 8,982,500	\$ 8,982,500		\$ 8,981,200	\$ 8,981,200
INTERFUND TRANSFERS							
30030	INTERFUND TRANSFERS		110	110			
TOTAL INTERFUND TRANSFERS		\$	\$ 110	\$ 110		\$	\$
TOTAL REVENUES		\$ 8,705,450	\$ 8,982,610	\$ 8,982,610		\$ 8,981,200	\$ 8,981,200
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED		78,814		78,814			22,513
		1,584,193		1,584,193			1,634,490
TOTAL CASH BALANCE FROM PRECEDING YEAR		1,663,007		1,663,007			1,657,003
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$10,368,457		\$10,645,617			\$10,638,203

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
PURCHASE GAS OPERATION AND MAINTENANCE								
31141	PURCHASE OF NATURAL GAS	4,602,000		4,975,425	4,975,425		4,611,500	4,611,500
31142	PURCHASE OF STORED NATURAL GAS	800,000		352,618	352,618		692,000	692,000
TOTAL	PURCHASE GAS OPERATION AND MAINTENANCE	\$ 5,402,000	\$	\$ 5,328,043	\$ 5,328,043	\$	\$ 5,303,500	\$ 5,303,500
TRANSMISSION OPERATION								
32101	GAS TRANSMISSION SUPERVISION AND ENGINEERING							
32111	OPERATION OF GAS TRANSMISSION SYSTEM	1,300		1,086	1,086		1,500	1,500
TOTAL	TRANSMISSION OPERATION	\$ 1,300	\$	\$ 1,086	\$ 1,086	\$	\$ 1,500	\$ 1,500
TRANSMISSION MAINTENANCE								
32211	MAINTENANCE OF GAS TRANSMISSION MAINS	1,500	183	139	322	500	900	1,400
32214	TRANSMISSION VEHICLE RENTAL EXPENSE	3,100		3,621	3,621		3,500	3,500
32221	MAINTENANCE OF GAS TRANSMISSION EQUIPMENT	500		1,899	1,899	1,000	1,000	2,000
TOTAL	TRANSMISSION MAINTENANCE	\$ 5,100	\$ 183	\$ 5,659	\$ 5,842	\$ 1,500	\$ 5,400	\$ 6,900
DISTRIBUTION OPERATION								
33101	GAS DISTRIBUTION SUPERVISION AND ENGINEERING	63,500	66,481		66,481	70,000		70,000
33105	GAS SYSTEM MAPS AND RECORDS	55,000	29,586	49,381	78,967	31,000	30,000	61,000
33111	OPERATION OF GAS DISTRIBUTION SYSTEM	77,300	26,476	17,825	44,301	30,000	40,000	70,000
33141	REMOVE AND RESET GAS METERS AND REGULATORS	6,000	2,347		2,347	3,000		3,000
33143	TESTING AND CALIBRATING METERS	1,600	1,204		1,204	2,000	500	2,500
33147	PAID LEAVE	50,000	71,106		71,106	61,000		61,000
33150	METERS AND REGULATORS	45,000		51,767	51,767		45,000	45,000
33151	METERS AND REGULATORS INSTALLATION	16,500	3,275	11,737	15,012	3,000	12,000	15,000
33171	SERVICING GAS CUSTOMERS' EQUIPMENT	31,000	23,688	123	23,811	26,000	10,000	36,000
TOTAL	DISTRIBUTION OPERATION	\$ 345,900	\$ 224,163	\$ 130,833	\$ 354,996	\$ 226,000	\$ 137,500	\$ 363,500

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
DISTRIBUTION MAINTENANCE								
33211	MAINTENANCE OF GAS DISTRIBUTION MAINS	38,300	9,578	28,852	38,430	11,000	25,000	36,000
33214	DISTRIBUTION VEHICLE RENTAL EXPENSE	83,300		71,084	71,084		81,000	81,000
33221	MAINTENANCE OF GAS DISTRIBUTION EQUIPMENT	10,000	1,425	10,159	11,584	2,000	3,000	5,000
33231	MAINTENANCE OF GAS SERVICES	19,000	4,667	5,045	9,712	6,000	9,000	15,000
33241	MAINTENANCE OF GAS METERS AND REGULATORS	21,000	6,756	16,229	22,985	10,000	8,000	18,000
33251	MAINTENANCE OF GAS DISTRIBUTION STRUCTURES	2,000	600	78	678	1,000	500	1,500
TOTAL	DISTRIBUTION MAINTENANCE	\$ 173,600	\$ 23,026	\$ 131,447	\$ 154,473	\$ 30,000	\$ 126,500	\$ 156,500
CNG STATION OPERATION AND MAINTENANCE								
34101	OPERATION OF CNG STATION	9,000		985	985		20,000	20,000
34102	PURCHASE OF NATURAL GAS	70,000					40,000	40,000
34103	PURCHASE OF ELECTRIC	6,300					6,000	6,000
34104	MAINTENANCE OF CNG STATION SITE	9,000					5,000	5,000
34105	MAINTENANCE OF CNG STATION COMPRESSORS	6,000					5,000	5,000
34106	CNG SITE LEASE	52,500						
34107	RENTAL OF CNG EQUIPMENT	4,800		4,000	4,000			
34108	INSPECTION AND PERMITS	2,500						
TOTAL	CNG STATION OPERATION AND MAINTENANCE	\$ 160,100	\$	\$ 4,985	\$ 4,985	\$	\$ 76,000	\$ 76,000
CUSTOMER ACCOUNTING AND COLLECTING								
36106	ADMINISTRATIVE SERVICES DEPT. EXPENSES							
36111	SERVICE CENTER DISPATCHING	55,000	49,909		49,909	55,000		55,000
36135	ENERGY EFFICIENCY FINANCING PROGRAM	170,000		516,092	516,092		250,000	250,000
TOTAL	CUSTOMER ACCOUNTING AND COLLECTING	\$ 225,000	\$ 49,909	\$ 516,092	\$ 566,001	\$ 55,000	\$ 250,000	\$ 305,000
GENERAL AND ADMINISTRATIVE								
37101	GENERAL ADMINISTRATIVE SALARIES	200,000	198,492		198,492	211,000		211,000

GAS DEPARTMENT

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
37104	COUNCILMEN COMPENSATION	9,000	8,550		8,550	9,200		9,200
37105	REGULAR LEGAL EXPENSE	10,000		1,953	1,953		5,000	5,000
37106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	541,031		415,374	415,374		565,405	565,405
37110	COMMUNICATION EXPENSE	8,000		8,949	8,949		9,000	9,000
37111	GENERAL OFFICE SUPPLIES AND EXPENSES	25,000		19,350	19,350		20,000	20,000
37114	GENERAL OFFICE TRANSPORTATION	11,600		11,067	11,067		14,000	14,000
37137	GENERAL ENGINEERING EXPENSE	42,300	17,462	25,770	43,232	20,000	22,000	42,000
37361	PROPERTY INSURANCE	600		680	680		700	700
37364	BOILER AND MACHINERY INSURANCE	4,600		4,772	4,772		4,800	4,800
37366	COMPREHENSIVE CRIME INSURANCE	200		121	121		100	100
37485	LIFE INSURANCE AND LTD PREMIUMS	3,000		2,251	2,251		2,360	2,360
37486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	65,000		39,830	39,830		51,000	51,000
37487	PENSION COSTS	81,000		73,914	73,914		54,600	54,600
37488	VOCATIONAL TRAINING	22,000	1,698	12,337	14,035	1,000	18,000	19,000
37489	HEALTH INSURANCE	220,000		208,772	208,772		224,000	224,000
37491	OTHER HEALTH COSTS	2,000		2,232	2,232		2,000	2,000
37541	PURCHASE/REPAIR OF GENERAL TOOLS & EQUIPT.	11,000	206	21,798	22,004		15,000	15,000
37543	MAINTENANCE OF GENERAL EQUIPMENT	15,200	1,337	752	2,089	2,500	1,000	3,500
37550	OPERATION OF GENERAL SERVICE BUILDING	28,000	10,873	9,968	20,841	15,000	11,000	26,000
37551	MAINTENANCE OF GENERAL SERVICE BUILDING	3,200	882	2,159	3,041	500	1,000	1,500
37571	SPECIAL SERVICES	1,500		1,387	1,387		1,500	1,500
37573	MISCELLANEOUS GENERAL EXPENSES	2,000		495	495		2,000	2,000
37575	SAFETY EXPENSES	3,400		5,157	5,157		5,000	5,000
37578	EMPLOYEE RELATIONS EXPENSES	3,000	489		489	1,000	1,500	2,500
37580	SALZMANN HUGHES LEGAL FEES	75,000		37,067	37,067		40,000	40,000
37590	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX	400,000		400,000	400,000		400,000	400,000
37621	BANK LOAN INTEREST EXPENSE (2012 F&M)	11,350		927	927			
TOTAL GENERAL AND ADMINISTRATIVE		\$ 1,798,981	\$ 239,989	\$ 1,307,082	\$ 1,547,071	\$ 260,200	\$ 1,470,965	\$ 1,731,165
NON-OPERATING EXPENSES								
38811	MERCHANDISE AND JOBBING WORK EXPENSES	3,000		2,183	2,183	500	500	1,000
38812	SERVICE ORDER WORK	1,000	328	526	854	500	500	1,000
38822	PA SALES AND USE TAX	120,850		126,786	126,786		135,000	135,000
38823	CNG SALES AND EXCISE TAXES	21,000		90-	90-		33,000	33,000
38827	REFUNDS TO CONSUMERS FROM SALE OF GAS	8,000		2,817	2,817		7,000	7,000
38828	REFUNDS TO CONSUMERS FROM MDSE. AND JOBBING			838	838			
TOTAL NON-OPERATING EXPENSES		\$ 153,850	\$ 328	\$ 133,060	\$ 133,388	\$ 1,000	\$ 176,000	\$ 177,000

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
INTERFUND TRANSFERS								
38877	TRANSFERS TO GAS CAPITAL RESERVE	332,419		782,419	782,419		644,000	644,000
38891	TRANSFERS TO WORKER'S COMPENSATION FUND	105,200		105,200	105,200		204,980	204,980
38892	TRANSFERS TO GENERAL FUND							
38895	TRANSFERS - OTHER			5,110	5,110			
TOTAL	INTERFUND TRANSFERS	\$ 437,619	\$	\$ 892,729	\$ 892,729	\$	\$ 848,980	\$ 848,980
	TOTAL EXPENDITURES	\$ 8,703,450	\$ 537,598	\$ 8,451,016	\$ 8,988,614	\$ 573,700	\$ 8,396,345	\$ 8,970,045
	CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS				22,513			
	UNALLOCATED	1,665,007			1,634,490			1,668,158
	TOTAL CASH BALANCE TO FOLLOWING YEAR	1,665,007			1,657,003			1,668,158
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$10,368,457			\$10,645,617			\$10,638,203

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

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
40011	SALE OF WATER	2,820,000		2,903,274		2,853,000	2,853,000
40013	HYDRANT RENTALS	21,000		10,500			
40014	STATE GRANTS	21,600		28,218		25,500	25,500
40015	MERCHANDISE AND JOBBING	4,000		5,252		4,000	4,000
40016	PLUMBING PERMITS	10,000		5,785		5,000	5,000
40018	OTHER OPERATING INCOME	100,000		127,459		100,000	100,000
40019	INTEREST INCOME	9,000		4,771		5,000	5,000
40022	MISCELLANEOUS SERVICE REVENUES						
40024	OTHER INTEREST INCOME	500		903		500	500
40025	SALE OF SCRAP	3,000		3,436		3,000	3,000
40026	WATER ANALYSIS TESTS	18,000		16,890		18,000	18,000
TOTAL	OPERATING INCOME	\$ 3,007,100		\$ 3,106,488		\$ 3,014,000	\$ 3,014,000
INTERFUND TRANSFERS							
40030	INTERFUND TRANSFERS	232,600		232,600		2,379,365	2,379,365
TOTAL	INTERFUND TRANSFERS	\$ 232,600		\$ 232,600		\$ 2,379,365	\$ 2,379,365
TOTAL	REVENUES	\$ 3,239,700		\$ 3,339,088		\$ 5,393,365	\$ 5,393,365
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS	204,173		204,173			132,280
	UNALLOCATED	2,717,779		2,717,779			3,309,561
TOTAL	CASH BALANCE FROM PRECEDING YEAR	2,921,952		2,921,952			3,441,841
TOTAL	INCOME, TRANSFERS & CASH BALANCE	\$ 6,161,652		\$ 6,261,040			\$ 8,835,206

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
SUPPLY SYSTEM								
41101	WATER SUPPLY SUPERVISION AND ENGINEERING	8,000	10,603	1,176	11,779	11,000	1,500	12,500
41102	RENTS PAID FOR WATER SUPPLY LAND	15,000		15,179	15,179		15,000	15,000
41111	OPERATION OF WATER SUPPLY SYSTEM	34,600	17,450	14,185	31,635	19,000	12,000	31,000
41147	PAID LEAVE	13,000	7,570		7,570	8,000		8,000
41214	SUPPLY SYSTEM VEHICLE RENTAL EXPENSE	5,000		3,588	3,588		5,000	5,000
41221	MAINTENANCE OF WATER SUPPLY SYSTEM EQUIPMENT	3,000		254	254		2,000	2,000
41222	ANNUAL DAM INSPECTION	25,000		47,405	47,405		40,000	40,000
TOTAL	SUPPLY SYSTEM	\$ 103,600	\$ 35,623	\$ 81,787	\$ 117,410	\$ 38,000	\$ 75,500	\$ 113,500
TRANSMISSION SYSTEM								
42101	WATER TRANSMISSION SUPERVISION AND ENGR.	32,000	28,363	460	28,823	32,000	2,000	34,000
42104	RENTS PAID FOR WATER TRANSMISSION RGTS-OF-WAY	500		300	300		500	500
42111	OPERATION WATER TRANSMISSION SYSTEM	54,600	32,098	8,292	40,390	37,000	15,000	52,000
42147	PAID LEAVE	7,000	9,040		9,040	8,000		8,000
42211	MAINTENANCE OF WATER TRANSMISSION MAINS	28,100	2,812	641	3,453	4,000	10,000	14,000
42214	TRANSMISSION SYSTEM VEHICLE RENTAL EXPENSE	7,400		7,781	7,781		10,790	10,790
42221	MAINTENANCE OF WATER TRANSMISSION RESERVOIRS	3,000		2,014	2,014		2,000	2,000
42251	MAINTENANCE OF WATER TRANSMISSION STRUCTURES	2,000		747	747		1,000	1,000
TOTAL	TRANSMISSION SYSTEM	\$ 134,600	\$ 72,313	\$ 20,235	\$ 92,548	\$ 81,000	\$ 41,290	\$ 122,290
DISTRIBUTION SYSTEM								
43101	WATER DISTRIBUTION SUPERVISION AND ENGR.	31,500	15,337		15,337	18,000	1,000	19,000
43105	WATER SYSTEM MAPS AND RECORDS	26,000	12,494	25,451	37,945	13,000	15,000	28,000
43111	OPERATION OF WATER DISTRIBUTION SYSTEM	25,500	17,116	2,584	19,700	20,000	4,000	24,000
43123	OPERATION OF FIRE HYDRANTS	500					500	500
43141	REMOVE AND RESET WATER METERS							
43143	TEST AND CALIBRATION OF WATER METERS	500				500		500
43147	PAID LEAVE	15,000	11,947		11,947	12,000		12,000
43150	METERS	10,000		19,743	19,743		12,000	12,000
43151	METER INSTALLATIONS	4,000		4,199	4,199		3,000	3,000

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
43171	SERVICING CUSTOMERS EQUIPMENT	15,000	11,119		11,119	13,000		13,000
43173	PLUMBING INSPECTION - WATER	16,000	13,751		13,751	16,000		16,000
43211	MAINTENANCE OF WATER DISTRIBUTION MAINS	42,800	20,518	50,224	70,742	21,000	40,000	61,000
43214	DISTRIBUTION SYSTEM VEHICLE RENTAL EXPENSE	92,700		93,895	93,895		79,025	79,025
43221	MAINTENANCE OF WATER DISTRIBUTION EQUIPMENT	12,200	2,645	4,791	7,436	5,000	8,000	13,000
43223	MAINTENANCE OF FIRE HYDRANTS	19,100	9,393	12,501	21,894	13,000	10,000	23,000
43231	MAINTENANCE DISTRIBUTION SERVICES	32,800	17,341	17,732	35,073	21,000	15,000	36,000
43241	MAINTENANCE OF WATER METERS	11,000		10,481	10,481		6,000	6,000
43251	MAINTENANCE OF WATER DISTRIBUTION STRUCTURES	3,000					2,000	2,000
TOTAL	DISTRIBUTION SYSTEM	\$ 357,600	\$ 131,661	\$ 241,601	\$ 373,262	\$ 152,500	\$ 195,525	\$ 348,025
TREATMENT SYSTEM								
44101	WATER TREATMENT SUPERVISION AND ENGINEERING	71,000	60,566	2,868	63,434	66,000	4,000	70,000
44111	OPERATION OF WATER TREATMENT SYSTEM	356,900	246,172	101,451	347,623	263,000	115,000	378,000
44114	TREATMENT SYSTEM VEHICLE RENTAL EXPENSE	34,100		33,202	33,202		36,225	36,225
44135	ANALYSIS OF WATER	70,000	36,336	23,623	59,959	41,000	30,000	71,000
44141	CHEMICALS FOR WATER TREATMENT	200,000		197,197	197,197		200,000	200,000
44147	PAID LEAVE	28,000	32,435		32,435	27,000		27,000
44221	MAINTENANCE OF WATER TREATMENT EQUIPMENT	21,000		20,984	20,984		20,000	20,000
44251	MAINTENANCE OF WATER TREATMENT STRUCTURES	58,500	189	5,986	6,175	500	55,000	55,500
TOTAL	TREATMENT SYSTEM	\$ 839,500	\$ 375,698	\$ 385,311	\$ 761,009	\$ 397,500	\$ 460,225	\$ 857,725
CUSTOMER ACCOUNTING AND COLLECTING								
46106	ADMINISTRATIVE SERVICES DEPT. EXPENSES							
46111	SERVICE CENTER DISPATCHING	78,000	37,350		37,350	41,000	38,000	79,000
TOTAL	CUSTOMER ACCOUNTING AND COLLECTING	\$ 78,000	\$ 37,350	\$	\$ 37,350	\$ 41,000	\$ 38,000	\$ 79,000
GENERAL AND ADMINISTRATIVE								
47101	GENERAL ADMINISTRATIVE SALARIES	109,000	80,750		80,750	81,000		81,000
47104	COUNCILMEN COMPENSATION	9,000	8,550		8,550	9,200		9,200

WATER DEPARTMENT

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
47105	REGULAR LEGAL EXPENSE	2,000					2,000	2,000
47106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	701,946		548,107	548,107		716,835	716,835
47110	COMMUNICATION EXPENSE	20,000		16,794	16,794		20,000	20,000
47111	GENERAL OFFICE SUPPLIES AND EXPENSES	30,000		6,383	6,383		20,000	20,000
47114	GENERAL OFFICE TRANSPORTATION	10,800		10,900	10,900		25,990	25,990
47137	GENERAL ENGINEERING EXPENSES	35,100	13,908	22,129	36,037	16,000	22,000	38,000
47361	PROPERTY INSURANCE	3,700		3,207	3,207		4,100	4,100
47364	BOILER AND MACHINERY INSURANCE	3,550		3,682	3,682		3,700	3,700
47366	COMPREHENSIVE CRIME INSURANCE	200		122	122		100	100
47485	LIFE INSURANCE AND LTD PREMIUMS	3,450		2,518	2,518		2,660	2,660
47486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	64,050		57,145	57,145		74,000	74,000
47487	PENSION COSTS	81,800		74,630	74,630		55,200	55,200
47488	VOCATIONAL TRAINING	8,000	4,515	4,704	9,219	5,400	4,000	9,400
47489	HEALTH INSURANCE	187,500		166,384	166,384		200,000	200,000
47491	OTHER HEALTH COSTS			2,893	2,893		3,000	3,000
47541	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.	8,000		4,768	4,768		5,000	5,000
47543	MAINTENANCE GENERAL EQUIPMENT	500		109	109		500	500
47550	OPERATION GENERAL SERVICE BUILDING	4,750	789	2,608	3,397	2,000	3,000	5,000
47551	MAINTENANCE GENERAL SERVICE BUILDING	1,000	46	482	528		1,000	1,000
47571	SPECIAL SERVICES	1,500		1,499	1,499		1,500	1,500
47573	MISCELLANEOUS GENERAL EXPENSES	1,000	1,720	10,654	12,374	3,000	3,000	6,000
47575	SAFETY EXPENSES	5,000		2,679	2,679		5,000	5,000
47578	EMPLOYEE RELATIONS EXPENSES	1,000	321		321	1,000	500	1,500
47580	SALZMANN HUGHES LEGAL FEES	60,000		34,708	34,708		50,000	50,000
47590	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX	72,000		72,000	72,000			
47610	LOAN PRINCIPAL PAYMENT (2002 PENNVEST LOAN)	219,500		186,811	186,811		2,463,500	2,463,500
47620	LOAN INTEREST EXPENSE (2002 PENNVEST LOAN)	77,000		84,378	84,378			
TOTAL GENERAL AND ADMINISTRATIVE		\$ 1,721,346	\$ 110,599	\$ 1,320,294	\$ 1,430,893	\$ 117,600	\$ 3,686,585	\$ 3,804,185
NON-OPERATING EXPENSES								
48811	MERCHANDISE AND JOBBING WORK EXPENSE	4,000	1,229	339	1,568	3,000	2,000	5,000
48827	REFUNDS TO CONSUMERS FROM SALE OF WATER	1,000		4,450	4,450		2,000	2,000
48828	REFUNDS TO CONSUMERS FROM MERCHANDISE & JOBB.			709	709			
TOTAL NON-OPERATING EXPENSES		\$ 5,000	\$ 1,229	\$ 5,498	\$ 6,727	\$ 3,000	\$ 4,000	\$ 7,000

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

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
INTERFUND TRANSFERS							
48891						61,640	61,640
48892							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$ 61,640	\$ 61,640
TOTAL EXPENDITURES	\$ 3,239,646	\$ 764,473	\$ 2,054,726	\$ 2,819,199	\$ 830,600	\$ 4,562,765	\$ 5,393,365
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS				132,280			
UNALLOCATED	2,922,006			3,309,561	3,441,841		
TOTAL CASH BALANCE TO FOLLOWING YEAR	2,922,006			3,441,841	3,441,841		
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 6,161,652			\$ 6,261,040	\$ 8,835,206		

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
50011	SEWER SERVICE CHARGE	5,500,000		5,471,460	5,471,460		5,700,000	5,700,000
50013	STATE GRANTS	24,600		32,400	32,400		33,700	33,700
50015	MERCHANDISE & JOBBING	12,000		81,901	81,901		25,000	25,000
50016	PLUMBING PERMITS	1,000		2,265	2,265		2,000	2,000
50018	OTHER OPERATING INCOME	10,000		17,652	17,652		10,000	10,000
50019	INTEREST INCOME	3,000		3,290	3,290		3,000	3,000
50024	OTHER INTEREST INCOME	100		1,374	1,374		100	100
50025	SALE OF SCRAP	1,000		3,431	3,431		1,000	1,000
50026	PRETREATMENT PERMITS	40,000		54,367	54,367		40,000	40,000
TOTAL OPERATING INCOME		\$ 5,591,700		\$ 5,668,140	\$ 5,668,140		\$ 5,814,800	\$ 5,814,800
INTERFUND TRANSFERS								
50030	INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS		\$		\$	\$		\$	\$
TOTAL REVENUES		\$ 5,591,700		\$ 5,668,140	\$ 5,668,140		\$ 5,814,800	\$ 5,814,800
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS		1,815,846			1,815,846			1,007,011
UNALLOCATED		85,284-			85,284-			1,497,729
TOTAL CASH BALANCE FROM PRECEDING YEAR		1,730,562			1,730,562			2,504,740
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$ 7,322,262			\$ 7,398,702			\$ 8,319,540

SEWER DEPARTMENT

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
TREATMENT PLANT								
51101	TREATMENT PLANT SUPERVISION AND ENGINEERING	65,000	61,099		61,099	66,000		66,000
51111	TREATMENT PLANT OPERATION	1,324,100	261,711	746,264	1,007,975	295,000	1,000,000	1,295,000
51114	TREATMENT SYSTEM VEHICLE RENTAL EXPENSE	62,550		62,478	62,478		90,000	90,000
51121	CHEMICALS FOR TREATMENT	80,000		69,279	69,279		80,000	80,000
51131	FUEL FOR TREATMENT PLANT	10,000		13,913	13,913		13,000	13,000
51135	OPERATION OF SEWER PLANT LABORATORY	133,000	85,089	38,511	123,600	94,000	40,000	134,000
51141	SLUDGE DISPOSAL	533,800	46,174	397,546	443,720	52,000	450,000	502,000
51147	PAID LEAVE	82,000	94,440		94,440	73,000		73,000
51181	SALZMANN HUGHES LEGAL FEES	60,000		10,800	10,800		20,000	20,000
51211	MAINTENANCE TREATMENT PLANT EQUIPMENT	120,000		112,272	112,272		100,000	100,000
51251	MAINTENANCE TREATMENT PLANT BUILDINGS	20,000		18,287	18,287		25,000	25,000
TOTAL	TREATMENT PLANT	\$ 2,490,450	\$ 548,513	\$ 1,469,350	\$ 2,017,863	\$ 580,000	\$ 1,818,000	\$ 2,398,000

COLLECTION SYSTEM

52101	COLLECTION SYSTEM SUPERVISION AND ENGINEERING	57,000	44,218		44,218	50,000		50,000
52104	RENTS PAID FOR COLLECTION SYS. RIGHTS-OF-WAY	1,500		1,112	1,112		1,500	1,500
52105	SEWER SYSTEM ENGINEERING STUDIES & MAPPING	40,000	19,201	30,257	49,458	21,000	20,000	41,000
52111	OPERATION COLLECTION SYSTEM	130,100	5,858	170,710	176,568	9,000	170,000	179,000
52114	COLLECTION SYSTEM VEHICLE RENTAL EXPENSE	81,700		81,399	81,399		99,700	99,700
52121	OPERATION SEWAGE LIFT STATIONS	10,500	1,869	11,266	13,135	3,000	10,000	13,000
52123	OPER & ADMIN OF BWISE TRAILERS PRETREATMENT	2,200	47	2,286	2,333	100	2,000	2,100
52124	OPER & ADMIN OF BRI MAR PRETREATMENT	2,200	93	4,621	4,714	150	3,000	3,150
52125	OPER & ADMIN OF WIPRO PRETREATMENT			1,420	1,420		2,000	2,000
52126	OPER & ADMIN OF KNOUSE PRETREATMENT	4,000	653	6,025	6,678	1,000	4,000	5,000
52127	OPER & ADMIN OF VENTURA PRETREATMENT	4,000	655	5,341	5,996	1,000	4,000	5,000
52128	OPER & ADMIN OF IESI PRETREATMENT	2,800	186	2,486	2,672	500	2,000	2,500
52129	OPER & ADMIN OF EDGE RUBBER PRETREATMENT	2,600	162	3,283	3,445	500	3,000	3,500
52130	OPER & ADMIN OF MARTIN PASTRY PRETREATMENT	4,200	675	4,783	5,458	1,000	4,000	5,000
52131	OPER & ADMIN OF INDUSTRIAL USER PRETREATMENT	20,000		22,287	22,287		20,000	20,000
52132	MANAGEMENT OF INDUSTRIAL PRETREATMENT	2,000		868	868		2,000	2,000
52135	ANALYSIS OF SEWAGE	1,000					1,000	1,000
52141	OPERATION OF SEWAGE METERS & SAMPLING DEVICES	5,000		3,611	3,611		5,000	5,000
52147	PAID LEAVE	16,000	11,472		11,472	12,000		12,000

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
52171	SERVICING CUSTOMERS EQUIPMENT	14,500	11,219		11,219	13,000	500	13,500
52173	PLUMBING INSPECTION - SEWER	17,000	12,004		12,004	14,000	500	14,500
52211	MAINTENANCE COLLECTION SYSTEM	207,500	112,420	191,577	303,997	131,000	130,000	261,000
52212	MAINTENANCE COLLECTION SYSTEM-INFLOW & INFLTR	150,000					50,000	50,000
52221	MAINTENANCE SEWAGE LIFT STATIONS	13,000					10,000	10,000
TOTAL	COLLECTION SYSTEM	\$ 788,800	\$ 220,732	\$ 543,332	\$ 764,064	\$ 257,250	\$ 544,200	\$ 801,450
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								
56106	ADMINISTRATIVE SERVICES DEPT. EXPENSES							
56111	SERVICE CENTER DISPATCHING	42,000	37,704		37,704	41,000		41,000
TOTAL	CUSTOMER ACCOUNTING AND COLLECTING	\$ 42,000	\$ 37,704	\$	\$ 37,704	\$ 41,000	\$	\$ 41,000
G E N E R A L A N D A D M I N I S T R A T I V E								
57101	GENERAL ADMINISTRATIVE SALARIES	117,000	80,865		80,865	81,000		81,000
57104	COUNCILMEN COMPENSATION	9,000	8,550		8,550	9,200		9,200
57105	REGULAR LEGAL EXPENSE	2,000		320	320		1,000	1,000
57106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	380,145		290,216	290,216		520,235	520,235
57110	COMMUNICATION EXPENSE	7,500		8,556	8,556		7,500	7,500
57111	GENERAL OFFICE SUPPLIES AND EXPENSES	13,000		3,287	3,287		5,000	5,000
57114	GENERAL OFFICE TRANSPORTATION	5,750		6,507	6,507		13,000	13,000
57137	GENERAL ENGINEERING EXPENSES	29,200	13,202	21,065	34,267	15,000	20,000	35,000
57361	PROPERTY INSURANCE	6,300		7,386	7,386		7,100	7,100
57364	BOILER AND MACHINERY INSURANCE	3,700		3,816	3,816		3,800	3,800
57366	COMPREHENSIVE CRIME INSURANCE	200		112	112		100	100
57485	LIFE INSURANCE AND LTD PREMIUMS	4,000		2,975	2,975		3,060	3,060
57486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	89,750		67,921	67,921		89,000	89,000
57487	PENSION COSTS	94,000		85,743	85,743		72,900	72,900
57488	VOCATIONAL TRAINING	8,000	1,032	3,692	4,724	1,500	5,000	6,500
57489	HEALTH INSURANCE	272,500		240,784	240,784		185,000	185,000
57491	OTHER HEALTH COSTS			2,342	2,342		2,000	2,000
57541	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.	5,000		2,952	2,952		5,000	5,000
57550	OPERATION GENERAL SERVICE BUILDING	4,000		3,552	3,552		4,000	4,000
57571	SPECIAL SERVICES	2,000		1,387	1,387		2,000	2,000

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

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
57573	MISCELLANEOUS GENERAL EXPENSES	1,500	18	1,143	1,161	1,500	1,500
57575	SAFETY EXPENSES	3,000		2,765	2,765	2,000	2,000
57578	EMPLOYEE RELATIONS EXPENSES	500	126		126	500	500
57580	SALZMANN HUGHES LEGAL FEES	15,000		50,548	50,548	30,000	30,000
57611	BOND PRICIPAL PAYMENT (2009 G O)	532,050		532,055	532,055	548,180	548,180
57612	BANK LOAN PRINCIPAL PAYMENT (2012 F&M)					127,000	127,000
57621	BOND INTEREST EXPENSE (2009 G O)	50,750		50,771	50,771	34,810	34,810
57622	BANK LOAN INTEREST EXPENSE (2012 F&M)	33,600		1,621	1,621	107,000	107,000
TOTAL GENERAL AND ADMINISTRATIVE	\$ 1,689,445	\$ 103,793	\$ 1,391,516	\$ 1,495,309	\$ 107,200	\$ 1,796,185	\$ 1,903,385
NON-OPERATING EXPENSES							
58811	MERCHANDISE AND JOBBING EXPENSE	10,500	1,015	7,187	8,202	2,000	9,000
58827	REFUNDS TO CONSUMERS FROM SEWER SERVICE	500		111	111		
58828	REFUNDS TO CONSUMERS FROM MERCHANDISE & JOBB.			709	709		
TOTAL NON-OPERATING EXPENSES	\$ 11,000	\$ 1,015	\$ 8,007	\$ 9,022	\$ 2,000	\$ 7,000	\$ 9,000
INTERFUND TRANSFERS							
58877	TRANSFERS TO SEWER CAPITAL RESERVE	500,000		500,000	500,000		
58895	TRANSFERS - OTHER	70,000		70,000	70,000	70,000	70,000
TOTAL INTERFUND TRANSFERS	\$ 570,000	\$	\$ 570,000	\$ 570,000	\$	\$ 70,000	\$ 70,000
TOTAL EXPENDITURES	\$ 5,591,695	\$ 911,757	\$ 3,982,205	\$ 4,893,962	\$ 987,450	\$ 4,235,385	\$ 5,222,835
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	1,730,567			1,497,729			3,096,705
TOTAL CASH BALANCE TO FOLLOWING YEAR	1,730,567			2,504,740			3,096,705
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 7,322,262			\$ 7,398,702			\$ 8,319,540

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

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
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E X P E N D I T U R E S

SANITATION DEPARTMENT

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
60011	COLLECTION & DISPOSAL FEES	2,520,000		2,401,287	2,401,287		2,400,000	2,400,000
60012	SALE OF TAGS	22,000		17,691	17,691		19,000	19,000
60013	GREEN WASTE RECYCLING CENTER USER FEES						238,000	238,000
60014	STATE GRANTS	18,800		24,569	24,569		24,000	24,000
60015	MERCHANDISE AND JOBBING	9,000		16,688	16,688		13,000	13,000
60016	FEES FOR USE OF BOROUGH LANDFILL	12,000		14,000	14,000		12,000	12,000
60018	OTHER OPERATING INCOME	5,000		23,945	23,945		400	400
60019	INTEREST INCOME	4,000		1,090	1,090		1,600	1,600
60022	SPECIAL REFUSE COLLECTIONS	3,000		3,744	3,744		5,600	5,600
60024	OTHER INTEREST INCOME	400		523	523		400	400
60027	SALE OF CARDBOARD/NEWSPAPERS FOR RECYCLING	5,000		4,759	4,759		4,400	4,400
60028	SALE OF RECYCLE CONTAINERS	200		110	110			
TOTAL OPERATING INCOME		\$ 2,599,400		\$ 2,508,406	\$ 2,508,406		\$ 2,718,400	\$ 2,718,400
INTERFUND TRANSFERS								
TOTAL INTERFUND TRANSFERS		\$		\$	\$		\$	\$
TOTAL REVENUES		\$ 2,599,400		\$ 2,508,406	\$ 2,508,406		\$ 2,718,400	\$ 2,718,400
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS UNALLOCATED		221,684 397,231			221,684 397,231			10,866 763,881
TOTAL CASH BALANCE FROM PRECEDING YEAR		618,915			618,915			774,747
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$ 3,218,315			\$ 3,127,321			\$ 3,493,147

SANITATION DEPARTMENT

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
DISPOSAL SYSTEM								
61114	DISPOSAL SYSTEM VEHICLE RENTAL EXPENSE	9,830		9,672	9,672		2,500	2,500
61141	PAYMENTS TO PRIVATE LANDFILL - RESIDENTIAL	290,000		275,180	275,180		285,000	285,000
61142	PAYMENTS TO PRIVATE LANDFILL - COMMERCIAL	280,000		259,678	259,678		270,000	270,000
61145	MAINTENANCE OF BOROUGH FARM	9,000	10,162	14,267	24,429	10,000	15,000	25,000
TOTAL	DISPOSAL SYSTEM	\$ 588,830	\$ 10,162	\$ 558,797	\$ 568,959	\$ 10,000	\$ 572,500	\$ 582,500
COLLECTION SYSTEM								
62101	COLLECTION SUPERVISION	45,000	44,770		44,770	50,000		50,000
62111	COLLECTION LABOR	220,000	228,310		228,310	252,000		252,000
62112	COMMERCIAL COLLECTION LABOR	110,000	98,036		98,036	108,000		108,000
62114	COLLECTION EQUIPMENT RENTAL	313,620		314,275	314,275		345,750	345,750
62121	MAINTENANCE TO REFUSE CONTAINERS	35,000		40,986	40,986		40,000	40,000
62131	PURCHASE OR RENTAL OF WORKING APPAREL	3,000		1,693	1,693		2,500	2,500
62147	PAID LEAVE	30,000	46,117		46,117	36,000		36,000
62150	OPERATION & MAINTENANCE OF STRUCTURES	500		921	921		500	500
62151	BULKY ITEM COLLECTION	53,000	33,524	17,081	50,605	45,000	5,000	50,000
62153	CHRISTMAS TREE COLLECTION	7,000	6,667	1,442	8,109	10,000		10,000
62161	PURCHASE OF REFUSE TAGS	1,400		531	531		500	500
62162	PAYMENT OF COMMISSION FOR SALE OF TAGS	900		615	615		1,000	1,000
62164	DEAD ANIMAL DISPOSAL	1,000					1,000	1,000
62171	OTHER COLLECTION SYSTEM EXPENSES	500		2,924	2,924		3,000	3,000
TOTAL	COLLECTION SYSTEM	\$ 820,920	\$ 457,424	\$ 380,468	\$ 837,892	\$ 501,000	\$ 399,250	\$ 900,250
RECYCLING PROGRAM								
63101	RECYCLING SUPERVISION							
63111	RECYCLING COLLECTION LABOR	90,000	79,414		79,414	89,000		89,000
63114	RECYCLING COLLECTION EQUIPMENT RENTAL	36,490		42,940	42,940		67,800	67,800
63116	PURCHASE OF RECYCLING BINS & CONTAINERS	2,500		1,013	1,013		1,500	1,500
63131	PURCHASE OF WORKING APPAREL	150		144	144		150	150
63142	PAYMENTS FOR DISPOSAL OF RECYCLABLE MATERIALS	10,000		12,283	12,283		11,000	11,000

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
63147	PAID LEAVE	10,000	11,326		11,326	9,300		9,300
63150	OPERATION & MAINTENANCE OF STRUCTURES	200		100	100		200	200
63160	PUBLIC EDUCATION FOR RECYCLING	1,000		1,403	1,403		2,500	2,500
63165	LEAF COLLECTION	18,300	16,748	6,780	23,528	1,500	10,000	11,500
63170	COMPOSTING OF LEAVES	17,000	43		43	500		500
63173	MISCELLANEOUS EXPENSE	500	122		122		400	400
TOTAL RECYCLING PROGRAM		\$ 186,140	\$ 107,653	\$ 64,663	\$ 172,316	\$ 100,300	\$ 93,550	\$ 193,850
S T R E E T A N D A L L E Y C L E A N I N G								
64114	STREET&ALLEY CLEANING VEHICLE RENTAL EXPENSE	90,210		90,545	90,545		66,950	66,950
64121	SWEEPING STREETS (USING SWEEPER ONLY)	41,000	28,247	9,062	37,309	34,000		34,000
64122	CLEANING STREETS (OTHER THAN SWEEPER)	30,000	26,185	12,730	38,915	28,500		28,500
64123	SWEEPING ALLEYS (USING SWEEPER ONLY)		172		172	500		500
64124	CLEANING ALLEYS (OTHER THAN SWEEPER)	2,000	1,783		1,783	3,000		3,000
64147	PAID LEAVE	4,000	2,497		2,497	2,000		2,000
TOTAL STREET AND ALLEY CLEANING		\$ 167,210	\$ 58,884	\$ 112,337	\$ 171,221	\$ 68,000	\$ 66,950	\$ 134,950
M O W I N G , W E E D C O N T R O L & V E C T O R C O N T R O L								
65114	MOWING, WEED & VECTOR VEHICLE RENTAL EXPENSE	19,970		20,064	20,064		17,000	17,000
65127	WEED CONTROL	45,300	5,154	49,448	54,602	6,500	50,000	56,500
65128	VECTOR CONTROL/NUISANCE ABATEMENT	4,000		2,369	2,369		5,000	5,000
65147	PAID LEAVE	16,000	14,305		14,305	15,000		15,000
65148	HAND MOWING	16,000	8,335	715	9,050	10,000		10,000
TOTAL MOWING, WEED CONTROL & VECTOR CONTROL		\$ 101,270	\$ 27,794	\$ 72,596	\$ 100,390	\$ 31,500	\$ 72,000	\$ 103,500
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								
66106	ADMINISTRATIVE SERVICES DEPT. EXPENSES							
66111	SERVICE CENTER DISPATCHING	3,000						
TOTAL CUSTOMER ACCOUNTING AND COLLECTING		\$ 3,000	\$	\$	\$	\$	\$	\$

SANITATION DEPARTMENT

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
GENERAL AND ADMINISTRATIVE								
67101	GENERAL ADMINISTRATIVE SALARIES	31,000	29,749		29,749	33,000		33,000
67105	REGULAR LEGAL EXPENSES	100					100	100
67106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	160,440		123,986	123,986		158,985	158,985
67110	COMMUNICATION EXPENSE	700		685	685		600	600
67111	GENERAL OFFICE SUPPLIES AND EXPENSES	12,500		3,105	3,105		10,000	10,000
67114	GENERAL OFFICE TRANSPORTATION	5,880		5,880	5,880		1,000	1,000
67137	GENERAL ENGINEERING EXPENSES			1,572	1,572		20,000	20,000
67150	OPERATION & MAINT. OF SANITATION OFFICE BLDG	5,100		4,946	4,946		5,100	5,100
67180	SALZMANN HUGHES LEGAL FEES	800		15,558	15,558		6,000	6,000
67361	PROPERTY INSURANCE	600		680	680		700	700
67364	BOILER INSURANCE	1,050		1,094	1,094		1,100	1,100
67366	COMPREHENSIVE CRIME INSURANCE	200		45	45		40	40
67367	FLOOD INSURANCE							
67485	LIFE INSURANCE AND LTD PREMIUMS	2,500		2,026	2,026		2,060	2,060
67486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	56,000		52,152	52,152		68,000	68,000
67487	PENSION COSTS	59,200		53,983	53,983		42,900	42,900
67488	VOCATIONAL TRAINING	500						
67489	HEALTH INSURANCE	145,000		167,858	167,858		150,000	150,000
67491	OTHER HEALTH COSTS	2,300		3,298	3,298		3,000	3,000
67571	SPECIAL SERVICES			24,563	24,563			
67573	MISCELLANEOUS GENERAL EXPENSES	400						
67575	SAFETY EXPENSES	400		135	135		500	500
67620	BOND INTEREST EXPENSE (2014 G O)						150,000	150,000
TOTAL	GENERAL AND ADMINISTRATIVE	\$ 484,670	\$ 29,749	\$ 461,566	\$ 491,315	\$ 33,000	\$ 620,085	\$ 653,085
NON-OPERATING EXPENSES								
68811	MERCHANDISE AND JOBBING EXPENSE	10,000	8,200	1,231	9,431	9,000		9,000
68827	REFUNDS TO CUSTOMERS	200		1,050	1,050		200	200
TOTAL	NON-OPERATING EXPENSES	\$ 10,200	\$ 8,200	\$ 2,281	\$ 10,481	\$ 9,000	\$ 200	\$ 9,200
INTERFUND TRANSFERS								

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

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
68895						15,000	15,000
68896							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$ 15,000	\$ 15,000
TOTAL EXPENDITURES	\$ 2,362,240	\$ 699,866	\$ 1,652,708	\$ 2,352,574	\$ 752,800	\$ 1,839,535	\$ 2,592,335
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS				10,866			
UNALLOCATED	856,075			763,881			900,812
TOTAL CASH BALANCE TO FOLLOWING YEAR	856,075			774,747			900,812
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 3,218,315			\$ 3,127,321			\$ 3,493,147

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

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
84010	RESIDENTIAL PARKING PERMITS	1,000	1,126	1,126		1,000	1,000
84011	PARKING METER RECEIPTS	85,000	69,520	69,520		80,000	80,000
84012	PARKING PERMIT RECEIPTS	28,000	27,005	27,005		28,000	28,000
84013	PARKING METER FINES	35,000	36,780	36,780		35,000	35,000
84014	STATE GRANTS	2,700	3,534	3,534		3,500	3,500
84015	MERCHANDISING AND JOBBING WORK	1,000	67,439	67,439		1,000	1,000
84018	OTHER INCOME	1,000	5,207	5,207		1,000	1,000
84019	INTEREST INCOME	150	492	492		150	150
TOTAL	OPERATING INCOME	\$ 153,850	\$ 211,103	\$ 211,103	\$	149,650	\$ 149,650
INTERFUND TRANSFERS							
84071	TRANSFERS FROM ELECTRIC DEPARTMENT	904,000	904,000	904,000		905,000	905,000
TOTAL	INTERFUND TRANSFERS	\$ 904,000	\$ 904,000	\$ 904,000	\$	905,000	\$ 905,000
TOTAL REVENUES		\$ 1,057,850	\$ 1,115,103	\$ 1,115,103	\$	1,054,650	\$ 1,054,650
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS	144,491		144,491			740
	UNALLOCATED	25,907		25,907			615,629
TOTAL CASH BALANCE FROM PRECEDING YEAR		170,398		170,398			616,369
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$ 1,228,248		\$ 1,285,501			\$ 1,671,019

PARKING, TRAFFIC, ST LIGHT DEPARTMENT

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
METERED PARKING OPERATION & MAINTENANCE								
84101	SALARIES - SUPERVISORY PERSONNEL	47,000	44,774		44,774	50,000		50,000
84102	SALARIES - PARKING METER PERSONNEL	32,000	19,172		19,172	30,000		30,000
84114	METERED PARKING VEHICLE RENTAL EXPENSE	6,000		5,915	5,915		7,800	7,800
84121	OPERATION OF PARKING METERS	2,900		2,019	2,019		2,000	2,000
84122	MAINTENANCE OF PARKING METERS	2,000	214	2,586	2,800	500	2,000	2,500
84125	PURCHASE OR RENTAL OF WORKING APPAREL	500					1,000	1,000
84127	PURCHASE OF SMALL TOOLS AND EQUIPMENT	2,000					1,000	1,000
84147	PAID LEAVE	6,500	7,095		7,095	6,000		6,000
84150	PURCHASE AND INSTALLATION OF PARKING METERS	3,000					3,000	3,000
84151	SNOW REMOVAL FROM METERED PARKING AREAS	28,000	149	7,480	7,629		20,000	20,000
84152	SWEEPING & CLEANING OF PARKING LOTS	5,000					2,000	2,000
84153	RENTAL OF PARKING LOTS	3,000		3,808	3,808		3,000	3,000
84154	LIGHTING AND SECURITY OF PARKING LOTS	6,000		5,568	5,568		6,000	6,000
84155	OTHER OPERATING EXPENSE OF PARKING LOTS	152,500	3,665	9,193	12,858	5,000	15,000	20,000
84185	LIFE INSURANCE & LTD PREMIUMS	100		197	197		260	260
84186	EMPLOYERS SOCIAL SECURITY CONTRIBUTIONS	7,000		5,595	5,595		7,000	7,000
84187	PENSION COSTS	9,700		8,894	8,894			
84188	CONFERENCE AND VOCATIONAL TRAINING EXPENSES							
84189	HEALTH INSURANCE	23,000		21,764	21,764		24,000	24,000
84191	OTHER HEALTH COSTS							
TOTAL METERED PARKING OPERATION & MAINTENANCE		\$ 336,200	\$ 75,069	\$ 73,019	\$ 148,088	\$ 91,500	\$ 94,060	\$ 185,560
PARKING & TRAFFIC								
84201	SALARIES - SUPERVISORY PERSONNEL	4,000	3,801		3,801	5,000		5,000
84214	STREET LINE AND MARKINGS	28,000		24,701	24,701		30,000	30,000
84215	PARKING & TRAFFIC VEHICLE RENTAL EXPENSE	11,650		12,545	12,545		13,000	13,000
84222	PA SALES AND USE TAX							
84234	MERCHANDISE & JOBBING WORK EXPENSE	8,000	8,303	32,859	41,162	7,000		7,000
84236	OPER & MAINT OF UNMETERED PARKING LOTS/AREAS							
84241	OPERATION OF TRAFFIC SIGNALS	35,000		19,275	19,275		35,000	35,000
84242	MAINTENANCE OF TRAFFIC SIGNALS	128,000	22,108	63,020	85,128	30,000	100,000	130,000
84243	PURCHASE, ERECTION & MAINT. OF TRAFFIC SIGNS	44,200	17,764	19,039	36,803	30,000	30,000	60,000
84251	SNOW REMOVAL FROM UNMETERED PARKING LOTS	3,500					3,500	3,500

PARKING, TRAFFIC, STREET LIGHT DEPARTMENT

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
84252 SWEEPING & CLEANING UNMETERED PARKING LOTS	2,500					3,500	3,500
84255 MAINTENANCE OF WALKWAYS, BENCHES, TREES, ETC.	37,500					30,000	30,000
84256 ENGINEERING TRAFFIC STUDIES	17,000	1,828	31,913	33,741	3,000	14,000	17,000
84285 LIFE INSURANCE AND LTD PREMIUMS			163	163			
84286 EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	14,400		4,035	4,035		5,000	5,000
84287 PENSION COSTS	3,700		3,399	3,399		9,900	9,900
84289 HEALTH INSURANCE	22,000		13,494	13,494		22,000	22,000
TOTAL PARKING & TRAFFIC	\$ 359,450	\$ 53,804	\$ 224,443	\$ 278,247	\$ 75,000	\$ 295,900	\$ 370,900
STREET LIGHTING							
84314 STREET LIGHTING VEHICLE RENTAL EXPENSE	14,250		13,182	13,182		13,800	13,800
84334 MERCHANDISE & JOBBING WORK EXPENSE	10,000	235	1,433	1,668		10,000	10,000
84347 OPERATION OF ST., ALLEY, & PARK. LOT LIGHTING	153,100	11,021	134,939	145,960	15,000	130,000	145,000
84348 MAINT. OF STREET, ALLEY & PARK. LOT LIGHTING	154,600	24,583	27,107	51,690	30,000	120,000	150,000
84386 EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS			2,683	2,683		4,000	4,000
TOTAL STREET LIGHTING	\$ 331,950	\$ 35,839	\$ 179,344	\$ 215,183	\$ 45,000	\$ 277,800	\$ 322,800
GENERAL & ADMINISTRATIVE							
84701 GENERAL & ADMINISTRATIVE SALARIES	7,500	7,114	94	7,247	10,000		10,000
84706 ADMINISTRATIVE SERVICES DEPARTMENT EXPENSE	14,673		11,934	11,934		75,860	75,860
84710 COMMUNICATION EXPENSE							
84711 GENERAL OFFICE SUPPLIES AND EXPENSES	2,000		665	665		1,000	1,000
84714 TRANSPORTATION EXPENSES	960		689	689		1,100	1,100
84763 GENERAL LIABILITY INSURANCE			175	175			
84766 COMPREHENSIVE CRIME INSURANCE			10	10			
84780 SALZMANN HUGHES LEGAL FEES	1,000					1,000	1,000
84785 LIFE INSURANCE & LTD PREMIUMS			18	18			
84786 EMPLOYERS SOCIAL SECURITY CONTRIBUTIONS	650		538	538		1,000	1,000
84787 PENSION COSTS							
84788 VOCATIONAL TRAINING EXPENSES			423	423			
84789 HEALTH INSURANCE	1,500		1,088	1,088		2,000	2,000
84791 OTHER HEALTH COSTS							
84793 MISCELLANEOUS EXPENSES	1,000		4,807	4,807			
TOTAL GENERAL & ADMINISTRATIVE	\$ 29,283	\$ 7,114	\$ 20,480	\$ 27,633	\$ 10,000	\$ 81,960	\$ 91,960

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
NON-OPERATING EXPENSES								
84811	MERCHANDISE AND JOBBING	500						
84827	REFUNDS OF PARKING FINES			20	20			
TOTAL NON-OPERATING EXPENSES		\$ 500	\$	\$ 20	\$ 20	\$	\$	\$
INTERFUND TRANSFERS								
84895	TRANSFERS TO OTHER DEPARTMENTS							
TOTAL INTERFUND TRANSFERS		\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES		\$ 1,057,383	\$ 171,826	\$ 497,306	\$ 669,171	\$ 221,500	\$ 749,720	\$ 971,220
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS					740			
UNALLOCATED		170,865			615,629			699,799
TOTAL CASH BALANCE TO FOLLOWING YEAR		170,865			616,369			699,799
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 1,228,248			\$ 1,285,540			\$ 1,671,019

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

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
92013			400,000	400,000			
92016			1,480,890	1,480,890			
92018			13,415	13,415			
92019	15,000		2,408	2,408		2,000	2,000
TOTAL OPERATING INCOME	\$ 15,000		\$ 1,896,713	\$ 1,896,713		\$ 2,000	\$ 2,000
INTERFUND TRANSFERS							
92030	2,500,000		2,500,000	2,500,000		1,600,000	1,600,000
92035							
TOTAL INTERFUND TRANSFERS	\$ 2,500,000		\$ 2,500,000	\$ 2,500,000		\$ 1,600,000	\$ 1,600,000
TOTAL REVENUES	\$ 2,515,000		\$ 4,396,713	\$ 4,396,713		\$ 1,602,000	\$ 1,602,000
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	1,913,249			1,913,249			589,328
UNALLOCATED	812,509-			812,509-			1,541,628
TOTAL CASH BALANCE FROM PRECEDING YEAR	1,100,740			1,100,740			2,130,956
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 3,615,740			\$ 5,497,453			\$ 3,732,956

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CAPITAL OUTLAY - PURCHASE POWER FACILITIES								
92133	SWITCHGEAR & CONTROL EQUIPMENT					10,000	10,000	20,000
92141	OTHER PLANT EQUIPMENT					5,000	10,000	15,000
92143	PURCHASED POWER STRUCTURES	22,000		1,850,950	1,850,950	5,000	175,000	180,000
92144	PURCHASED POWER FACILITIES ENGINEERING SERV.	5,000						
TOTAL	CAPITAL OUTLAY - PURCHASE POWER FACILITIES	\$ 27,000	\$	\$ 1,850,950	\$ 1,850,950	\$ 20,000	\$ 195,000	\$ 215,000
CAPITAL OUTLAY - DIESEL PLANT								
92162	DIESEL ENGINES AND DIRECTLY RELATED ACCESS.	300,000	9,940	350,684	360,624	15,000	450,000	465,000
92163	DIESEL ENGINE COOLING WATER EQUIPMENT					10,000	10,000	20,000
92166	DIESEL PLANT MISCELLANEOUS EQUIPMENT	10,000				5,000	35,000	40,000
92168	DIESEL PLANT ENGINEERING SERVICES	15,000		5,960	5,960		15,000	15,000
TOTAL	CAPITAL OUTLAY - DIESEL PLANT	\$ 325,000	\$ 9,940	\$ 356,644	\$ 366,584	\$ 30,000	\$ 510,000	\$ 540,000
CAPITAL OUTLAY - TRANSMISSION SYSTEM								
92211	TRANSMISSION POLES AND HARDWARE	100,000	5,900	33,428	39,328	9,000	10,000	19,000
92221	TRANSMISSION CONDUCTORS			872	872			
92231	TRANSMISSION SUBSTATIONS	200,000	7,913	87,546	95,459	9,000	40,000	49,000
92232	TRANSMISSION ENGINEERING SERVICES	10,000					20,000	20,000
TOTAL	CAPITAL OUTLAY - TRANSMISSION SYSTEM	\$ 310,000	\$ 13,813	\$ 121,846	\$ 135,659	\$ 18,000	\$ 70,000	\$ 88,000
CAPITAL OUTLAY - DISTRIBUTION SYSTEM								
92304	DISTRIBUTION RIGHTS-OF-WAY		293	429	722	1,000	1,000	2,000
92311	DISTRIBUTION POLES AND HARDWARE	150,000	59,889	124,778	184,667	55,000	40,000	95,000
92313	OVERHEAD CONDUCTORS	100,000	34,341	42,360	76,701	45,000	48,000	93,000
92315	OVERHEAD DEVICES	50,000	8,891	17,367	26,258	12,000	28,000	40,000
92321	UNDERGROUND CONDUIT	25,000	899-	18,964	18,065	1,500		1,500
92323	UNDERGROUND CONDUCTORS	50,000	20,389	93,960	114,349	25,000	20,000	45,000

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
92325	UNDERGROUND DEVICES	30,000	10,955	37,089	48,044	15,000	30,000	45,000
92331	OVERHEAD SERVICES	20,000	2,833	3,111	5,944	5,000	10,000	15,000
92332	DISTRIBUTION ENGINEERING SERVICES	75,000					20,000	20,000
92333	UNDERGROUND SERVICES	30,000	4,347	7,823	12,170	5,000	5,500	10,500
92341	METERS	10,000					25,000	25,000
92343	METER INSTALLATIONS	1,000				1,000		1,000
92351	DISTRIBUTION STRUCTURES	50,000		555	555		10,000	10,000
92361	TRANSFORMERS - DISTRIBUTION	100,000	614	165,885	166,499	1,000	80,000	81,000
92363	TRANSFORMER INSTALLATIONS	10,000	14,297	10,027	24,324	16,000		16,000
92365	DISTRIBUTION SUBSTATIONS	50,000	235	3,615	3,850	1,500	67,000	68,500
92366	SUBSTATION ENGINEERING SERVICES	125,000		13,600	13,600		20,000	20,000
92381	DUSK TO DAWN LIGHTS		226	1,151	1,377	500	500	1,000
TOTAL CAPITAL OUTLAY - DISTRIBUTION SYSTEM		\$ 876,000	\$ 156,411	\$ 540,714	\$ 697,125	\$ 184,500	\$ 405,000	\$ 589,500
CAPITAL OUTLAY - GENERAL EQUIPMENT								
92721	GENERAL OFFICE EQUIPMENT	7,500		16,106	16,106		2,500	2,500
92735	TOOLS AND EQUIPMENT	30,000		6,826	6,826		15,000	15,000
92736	TEST EQUIPMENT	10,000		13,385	13,385		10,000	10,000
92737	INTANGIBLE ASSETS	2,000						
92741	COMMUNICATION EQUIPMENT	5,000		2,638	2,638			
92751	GENERAL STRUCTURES	5,000		55,288	55,288			
92761	PROFESSIONAL STUDIES	5,000						
92780	SALZMANN HUGHES LEGAL FEES			46,936	46,936			
TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT		\$ 64,500	\$	\$ 141,179	\$ 141,179	\$	\$ 27,500	\$ 27,500
INTERFUND TRANSFERS								
92897	TRANSFERS TO PARKING, TRAFFIC & ST. LIGHTS	175,000		175,000	175,000		175,000	175,000
TOTAL INTERFUND TRANSFERS		\$ 175,000	\$	\$ 175,000	\$ 175,000	\$	\$ 175,000	\$ 175,000
TOTAL EXPENDITURES		\$ 1,777,500	\$ 180,164	\$ 3,186,333	\$ 3,366,497	\$ 252,500	\$ 1,382,500	\$ 1,635,000
CASH BALANCE TO FOLLOWING YEAR								

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

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPEN PURCHASE ORDERS				589,328			
UNALLOCATED	1,838,240			1,541,628			2,097,956
TOTAL CASH BALANCE TO FOLLOWING YEAR	1,838,240			2,130,956			2,097,956
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 3,615,740			\$ 5,497,453			\$ 3,732,956

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

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
93005			20,170	20,170		20,000	20,000
93016	2,000,000						
93018						4,000,000	4,000,000
93019	3,000		1,126	1,126		1,000	1,000
TOTAL OPERATING INCOME	\$ 2,003,000		\$ 21,296	\$ 21,296		\$ 4,021,000	\$ 4,021,000
INTERFUND TRANSFERS							
93030	332,419		782,419	782,419		644,000	644,000
TOTAL INTERFUND TRANSFERS	\$ 332,419		\$ 782,419	\$ 782,419		\$ 644,000	\$ 644,000
TOTAL REVENUES	\$ 2,335,419		\$ 803,715	\$ 803,715		\$ 4,665,000	\$ 4,665,000
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED	424- 798,535			424- 798,535			36,045 685,432
TOTAL CASH BALANCE FROM PRECEDING YEAR	798,111			798,111			721,477
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 3,133,530			\$ 1,601,826			\$ 5,386,477

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CAPITAL OUTLAY - TRANSMISSION SYSTEM								
93261	TRANSMISSION ENGINEERING	10,000					10,000	10,000
TOTAL CAPITAL OUTLAY - TRANSMISSION SYSTEM		\$ 10,000	\$	\$	\$	\$	\$ 10,000	\$ 10,000
CAPITAL OUTLAY - DISTRIBUTION SYSTEM								
93311	DISTRIBUTION MAINS	200,000	92,362	199,232	291,594	102,000	125,000	227,000
93321	DISTRIBUTION EQUIPMENT	10,000					10,000	10,000
93331	SERVICE	280,000	108,480	249,951	358,431	127,000	100,000	227,000
93351	DISTRIBUTION STRUCTURES	5,000					5,000	5,000
TOTAL CAPITAL OUTLAY - DISTRIBUTION SYSTEM		\$ 495,000	\$ 200,842	\$ 449,183	\$ 650,025	\$ 229,000	\$ 240,000	\$ 469,000
CAPITAL OUTLAY - CNG STATION								
93401	CNG STATION LAND	50,000					3,200,000	3,200,000
93402	CNG STATION EQUIPMENT	1,700,000					600,000	600,000
93403	CNG STATION ENGINEERING	15,000	10,085	13,319	23,404	15,000	175,000	190,000
TOTAL CAPITAL OUTLAY - CNG STATION		\$ 1,765,000	\$ 10,085	\$ 13,319	\$ 23,404	\$ 15,000	\$ 3,975,000	\$ 3,990,000
CAPITAL OUTLAY - GENERAL EQUIPMENT								
93721	GENERAL OFFICE EQUIPMENT	5,000		16,106	16,106		25,000	25,000
93735	TOOLS AND EQUIPMENT	25,000		7,883	7,883		20,000	20,000
93737	INTANGIBLE ASSETS	5,000						
93741	COMMUNICATION EQUIPMENT			2,281	2,281		25,000	25,000
93751	GENERAL STRUCTURES			45,338	45,338			
93761	PROFESSIONAL STUDIES							
93780	SALZMANN HUGHES LEGAL FEES	115,000		135,312	135,312		110,000	110,000
TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT		\$ 150,000	\$	\$ 206,920	\$ 206,920	\$	\$ 180,000	\$ 180,000

GAS CAPITAL RESERVE

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
NON-OPERATING EXPENSES							
TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 2,420,000	\$ 210,927	\$ 669,422	\$ 880,349	\$ 244,000	\$ 4,405,000	\$ 4,649,000
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS				36,045			
UNALLOCATED	713,530			685,432			737,477
TOTAL CASH BALANCE TO FOLLOWING YEAR	713,530			721,477			737,477
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 3,133,530			\$ 1,601,826			\$ 5,386,477

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

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
94005	500		487	487		500	500
94011	75,000		126,955	126,955		75,000	75,000
94012							
94018							
94019	25,000		11,885	11,885		10,000	10,000
TOTAL OPERATING INCOME	\$ 100,500		\$ 139,327	\$ 139,327		\$ 85,500	\$ 85,500
INTERFUND TRANSFERS							
94031			9,959	9,959			
TOTAL INTERFUND TRANSFERS	\$		\$ 9,959	\$ 9,959		\$	\$
TOTAL REVENUES	\$ 100,500		\$ 149,286	\$ 149,286		\$ 85,500	\$ 85,500
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	542,038			542,038			142,169
UNALLOCATED	7,415,517			7,415,517			6,911,525
TOTAL CASH BALANCE FROM PRECEDING YEAR	7,957,555			7,957,555			7,053,694
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 8,058,055			\$ 8,106,841			\$ 7,139,194

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
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E X P E N D I T U R E S

CAPITAL OUTLAY - SUPPLY SYSTEM

94111	SUPPLY DAMS	75,000	31	98,862	98,893	500	85,000	85,500
94162	SUPPLY SYSTEM ENGINEERING	55,000	306	16,939	17,245	1,000	55,000	56,000
TOTAL CAPITAL OUTLAY - SUPPLY SYSTEM		\$ 130,000	\$ 337	\$ 115,801	\$ 116,138	\$ 1,500	\$ 140,000	\$ 141,500

CAPITAL OUTLAY - TRANSMISSION SYSTEM

94211	TRANSMISSION MAINS	517,000					527,000	527,000
94221	TRANSMISSION RESERVOIRS	15,000					10,000	10,000
94252	TRANSMISSION ENGINEERING	10,000		3,690	3,690		10,000	10,000
TOTAL CAPITAL OUTLAY - TRANSMISSION SYSTEM		\$ 542,000	\$	\$ 3,690	\$ 3,690	\$	\$ 547,000	\$ 547,000

CAPITAL OUTLAY - DISTRIBUTION SYSTEM

94311	DISTRIBUTION MAINS	25,000	17,694	18,337	36,031	15,000	25,000	40,000
94331	SERVICE LINES	5,000					5,000	5,000
94341	METERS	15,000					15,000	15,000
94343	METER INSTALLATIONS							
94352	DISTRIBUTION ENGINEERING	10,000					10,000	10,000
TOTAL CAPITAL OUTLAY - DISTRIBUTION SYSTEM		\$ 55,000	\$ 17,694	\$ 18,337	\$ 36,031	\$ 15,000	\$ 55,000	\$ 70,000

CAPITAL OUTLAY - TREATMENT SYSTEM

94402	TREATMENT LAND						25,000	25,000
94421	TREATMENT EQUIPMENT	1,550,000		5,160	5,160		1,800,000	1,800,000
TOTAL CAPITAL OUTLAY - TREATMENT SYSTEM		\$ 1,550,000	\$	\$ 5,160	\$ 5,160	\$	\$ 1,825,000	\$ 1,825,000

CAPITAL OUTLAY - GENERAL EQUIPMENT

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

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
94702			507,271	507,271			
94721	4,000		16,106	16,106		4,000	4,000
94735	10,000		18,745	18,745		28,000	28,000
94736	4,000					4,000	4,000
94737	2,000					1,000	1,000
94741			2,384	2,384			
94751			45,338	45,338			
94761	300,000		67,302	67,302		500,000	500,000
94780	20,000					20,000	20,000
TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT	\$ 340,000	\$	\$ 657,146	\$ 657,146	\$	\$ 557,000	\$ 557,000
NON-OPERATING EXPENSES							
94837			2,382	2,382			
TOTAL NON-OPERATING EXPENSES	\$	\$	\$ 2,382	\$ 2,382	\$	\$	\$
INTERFUND TRANSFERS							
94897	232,600		232,600	232,600		2,379,365	2,379,365
TOTAL INTERFUND TRANSFERS	\$ 232,600	\$	\$ 232,600	\$ 232,600	\$	\$ 2,379,365	\$ 2,379,365
TOTAL EXPENDITURES	\$ 2,849,600	\$ 18,031	\$ 1,035,116	\$ 1,053,147	\$ 16,500	\$ 5,503,365	\$ 5,519,865
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	5,208,455			6,911,525			1,619,329
TOTAL CASH BALANCE TO FOLLOWING YEAR	5,208,455			7,053,694			1,619,329
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 8,058,055			\$ 8,106,841			\$ 7,139,194

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

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
95005			3,471	3,471			
95008	18,360,000		3,332,506	3,332,506	16,491,000		16,491,000
95011	30,000		47,766	47,766	40,000		40,000
95013	112,050		10,428	10,428	100,000		100,000
95014	1,000,000				1,280,000		1,280,000
95016	3,340,000				6,394,560		6,394,560
95018			247	247			
95019	3,000		1,615	1,615	2,000		2,000
TOTAL OPERATING INCOME	\$22,845,050		\$ 3,396,033	\$ 3,396,033	\$24,307,560		\$24,307,560
INTERFUND TRANSFERS							
95030	500,000		500,000	500,000			
95031			9,959	9,959			
TOTAL INTERFUND TRANSFERS	\$ 500,000		\$ 509,959	\$ 509,959	\$		\$
TOTAL REVENUES	\$23,345,050		\$ 3,905,992	\$ 3,905,992	\$24,307,560		\$24,307,560
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	736,592			736,592			36,167,353
UNALLOCATED	177,994-			177,994-			34,551,087-
TOTAL CASH BALANCE FROM PRECEDING YEAR	558,598			558,598			1,616,266
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$23,903,648			\$ 4,464,590			\$25,923,826

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CAPITAL OUTLAY - TREATMENT PLANT								
95111	TREATMENT PLANT EQUIPMENT	20,630,000	27,166	1,789,246	1,816,412	23,000	19,080,000	19,103,000
95151	TREATMENT PLANT BUILDINGS	30,000	252	71,192	71,444	500	5,000	5,500
95152	TREATMENT PLANT ENGINEERING	1,900,000		553,284	553,284		850,000	850,000
95181	SALZMANN HUGHES LEGAL FEES	300,000		220,946	220,946		200,000	200,000
TOTAL CAPITAL OUTLAY - TREATMENT PLANT		\$22,860,000	\$ 27,418	\$ 2,634,668	\$ 2,662,086	\$ 23,500	\$20,135,000	\$20,158,500
CAPITAL OUTLAY - COLLECTION SYSTEM								
95211	COLLECTION MAINS AND ACCESSORIES	150,000		16,732	16,732		800,000	800,000
95221	COLLECTION PUMPING STATIONS	10,000					750,000	750,000
95222	COLLECTION SYSTEM ENGINEERING	70,000		98,304	98,304		275,000	275,000
TOTAL CAPITAL OUTLAY - COLLECTION SYSTEM		\$ 230,000	\$	\$ 115,036	\$ 115,036	\$	\$ 1,825,000	\$ 1,825,000
CAPITAL OUTLAY - GENERAL EQUIPMENT								
95721	GENERAL OFFICE EQUIPMENT	2,000		16,106	16,106		3,000	3,000
95735	TOOLS AND EQUIPMENT	2,000		9,876	9,876		20,000	20,000
95736	LABORATORY EQUIPMENT			3,303-	3,303-			
95737	INTANGIBLE ASSETS	2,000					1,000	1,000
95741	COMMUNICATION EQUIPMENT			2,281	2,281			
95751	GENERAL STRUCTURES			45,338	45,338		1,000	1,000
95761	PROFESSIONAL STUDIES							
95780	SALZMANN HUGHES LEGAL FEES	10,000					15,000	15,000
TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT		\$ 16,000	\$	\$ 70,298	\$ 70,298	\$	\$ 40,000	\$ 40,000
NON-OPERATING EXPENSES								
95837	REFUNDS FOR ACT-57 CHARGES			904	904			
TOTAL NON-OPERATING EXPENSES		\$	\$	\$ 904	\$ 904	\$	\$	\$

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

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$23,106,000	\$ 27,418	\$ 2,820,906	\$ 2,848,324	\$ 23,500	\$22,000,000	\$22,023,500
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS				36,167,353			
UNALLOCATED	797,648			34,551,087-			3,900,326
TOTAL CASH BALANCE TO FOLLOWING YEAR	797,648			1,616,266			3,900,326
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$23,903,648			\$ 4,464,590			\$25,923,826

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

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
96018 OTHER INCOME						3,000,000	3,000,000
96019 INTEREST INCOME			450	450		300	300
TOTAL OPERATING INCOME	\$	\$	450	\$ 450	\$	3,000,300	\$ 3,000,300
INTERFUND TRANSFERS							
96030 TRANSFERS FROM SANITATION DEPARTMENT						15,000	15,000
TOTAL INTERFUND TRANSFERS	\$	\$		\$	\$	15,000	\$ 15,000
TOTAL REVENUES	\$	\$	450	\$ 450	\$	3,015,300	\$ 3,015,300
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED	303,737			303,737			231,991
TOTAL CASH BALANCE FROM PRECEDING YEAR	303,737			303,737			231,991
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 303,737			\$ 304,187			\$ 3,247,291

SANITATION CAPITAL RESERVE

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CAPITAL OUTLAY								
96703	IMPROVEMENTS TO BOROUGH FARM	24,000	8,772	47,318	56,090	13,000		13,000
96711	PURCHASE OFFICE EQUIPMENT	5,000		10,703	10,703			
96721	PURCHASE OF MAJOR TOOLS & EQUIPMENT	1,000		5,403	5,403			
96737	INTANGIBLE ASSETS							
96751	CONSTRUCTION & IMPROVEMENT OF BUILDINGS	500						
96771	PURCHASE OF TRUCK TYPE CONTAINERS	10,000						
96773	PURCHASE OF COMMERCIAL RECYCLING DUMPSTERS	5,000						
96774	PURCHASE OF COLLECTION EQUIPMENT	5,000						
TOTAL	CAPITAL OUTLAY	\$ 50,500	\$ 8,772	\$ 63,424	\$ 72,196	\$ 13,000	\$	\$ 13,000
CAPITAL OUTLAY - GREEN WASTE RECYCLING CENTER								
96801	GREEN WASTE RECYCLING CENTER LAND						1,500,000	1,500,000
96802	GREEN WASTE RECYCLING CENTER EQUIPMENT						1,000,000	1,000,000
96803	GREEN WASTE RECYCLING CENTER ENGINEERING						500,000	500,000
TOTAL	CAPITAL OUTLAY - GREEN WASTE RECYCLING CENTER	\$	\$	\$	\$	\$	\$ 3,000,000	\$ 3,000,000
INTERFUND TRANSFERS								
TOTAL	INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL	EXPENDITURES	\$ 50,500	\$ 8,772	\$ 63,424	\$ 72,196	\$ 13,000	\$ 3,000,000	\$ 3,013,000
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
UNALLOCATED		253,237			231,991			234,291
TOTAL	CASH BALANCE TO FOLLOWING YEAR	253,237			231,991			234,291
TOTAL	EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 303,737			\$ 304,187			\$ 3,247,291

SANITATION CAPITAL RESERVE

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
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EXPENDITURES

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

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98014							
98019			1,081	1,081		700	700
TOTAL OPERATING INCOME	\$ 1,000		\$ 1,081	\$ 1,081		\$ 700	\$ 700
INTERFUND TRANSFERS							
98031	175,000		175,000	175,000		175,000	175,000
98032							
TOTAL INTERFUND TRANSFERS	\$ 175,000		\$ 175,000	\$ 175,000		\$ 175,000	\$ 175,000
TOTAL REVENUES	\$ 176,000		\$ 176,081	\$ 176,081		\$ 175,700	\$ 175,700
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
	678,124			678,124			801,916
TOTAL CASH BALANCE FROM PRECEDING YEAR	678,124			678,124			801,916
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 854,124			\$ 854,205			\$ 977,616

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CAPITAL OUTLAY								
98064	PURCHASE AND INSTALL TRAFFIC SIGNALS	35,000	2,540	38,956	41,496	5,000	35,000	40,000
98071	PURCHASE & INSTALL ST., ALLEY, & AREA LIGHTIN		2,986	7,807	10,793	5,000	2,000	7,000
98072	OTHER CAPITAL OUTLAY	12,000					12,000	12,000
TOTAL CAPITAL OUTLAY		\$ 47,000	\$ 5,526	\$ 46,763	\$ 52,289	\$ 10,000	\$ 49,000	\$ 59,000
INTERFUND TRANSFERS								
TOTAL INTERFUND TRANSFERS		\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES		\$ 47,000	\$ 5,526	\$ 46,763	\$ 52,289	\$ 10,000	\$ 49,000	\$ 59,000
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
UNALLOCATED		807,124			801,916			918,616
TOTAL CASH BALANCE TO FOLLOWING YEAR		807,124			801,916			918,616
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 854,124			\$ 854,205			\$ 977,616

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
10011	SALE OF INVENTORY	750,000		745,672	745,672		800,000	800,000
10013	STATE GRANTS	2,700		3,513	3,513		3,400	3,400
10015	MERCHANDISING & JOBBING	1,000		1,408	1,408		2,000	2,000
10016	MARKUP ON EXEMPT ITEMS	25,000		20,354	20,354		18,000	18,000
10017	STATE SALES TAX	50		52	52		100	100
10018	OTHER OPERATING INCOME	500		10	10		500	500
10019	INTEREST INCOME	700		486	486		500	500
TOTAL		\$ 779,950		\$ 771,495	\$ 771,495		\$ 824,500	\$ 824,500
INTERFUND TRANSFERS								
10030	INTERFUND TRANSFERS							
TOTAL	INTERFUND TRANSFERS	\$		\$	\$		\$	\$
	TOTAL REVENUES	\$ 779,950		\$ 771,495	\$ 771,495		\$ 824,500	\$ 824,500
CASH BALANCE FROM PRECEDING YEAR								
	OPEN PURCHASE ORDERS	174,594			174,594			33,764
	UNALLOCATED	128,792			128,792			267,347
	TOTAL CASH BALANCE FROM PRECEDING YEAR	303,386			303,386			301,111
	TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,083,336			\$ 1,074,881			\$ 1,125,611

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
WAREHOUSE EXPENSES								
11111	SALARIES AND WAGES OF WAREHOUSE STAFF	83,000	78,748		78,748	84,000		84,000
11125	MAINTENANCE OF WAREHOUSE EQUIPMENT	100					100	100
11147	PAID LEAVE	12,500	10,929		10,929	15,000		15,000
11151	WAREHOUSE BUILDING MAINTENANCE	2,000	131	2,208	2,339	300	2,000	2,300
11173	MISCELLANEOUS WAREHOUSE EXPENSE	2,000					500	500
TOTAL	WAREHOUSE EXPENSES	\$ 99,600	\$ 89,808	\$ 2,208	\$ 92,016	\$ 99,300	\$ 2,600	\$ 101,900
GENERAL AND ADMINISTRATIVE EXPENSES								
17106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	53,992		41,189	41,189		56,175	56,175
17110	COMMUNICATION EXPENSE	100		5	5		100	100
17111	GENERAL OFFICE SUPPLIES AND EXPENSES	2,000		2,056	2,056		4,000	4,000
17361	PROPERTY INSURANCE	350		389	389		400	400
17366	COMPREHENSIVE CRIME INSURANCE	50		30	30		30	30
17485	LIFE INSURANCE AND LTD PREMIUMS	450		322	322		360	360
17486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	7,110		6,822	6,822		8,700	8,700
17487	PENSION COSTS	10,000		9,086	9,086		7,300	7,300
17488	VOCATIONAL TRAINING	600				500	100	600
17489	HEALTH INSURANCE	13,500		12,814	12,814		14,000	14,000
17491	OTHER HEALTH COSTS	100		422	422		500	500
17541	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.	100					200	200
17573	MISCELLANEOUS GENERAL EXPENSES	100					200	200
17575	SAFETY EXPENSES	150		132	132		200	200
17578	EMPLOYEE RELATIONS EXPENSES	100					100	100
TOTAL	GENERAL AND ADMINISTRATIVE EXPENSES	\$ 88,702	\$	\$ 73,267	\$ 73,267	\$ 500	\$ 92,365	\$ 92,865
NON-OPERATING EXPENSES								
18808	INVENTORY PURCHASES	500,000		608,412	608,412		600,000	600,000
18811	MERCHANDISE & JOBBING WORK EXPENSE	50		23	23		50	50
18822	STATE SALES & USE TAX	50		52	52		50	50
TOTAL	NON-OPERATING EXPENSES	\$ 500,100	\$	\$ 608,487	\$ 608,487	\$	\$ 600,100	\$ 600,100

STORES DEPARTMENT

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 688,402	\$ 89,808	\$ 683,962	\$ 773,770	\$ 99,800	\$ 695,065	\$ 794,865
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS				33,764			
UNALLOCATED	394,934			267,347			330,746
TOTAL CASH BALANCE TO FOLLOWING YEAR	394,934			301,111			330,746
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,083,336			\$ 1,074,881			\$ 1,125,611

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

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
81011	VEHICLE EARNINGS - RENTALS	2,058,947		2,270,752		2,113,870	2,113,870
81012	VEHICLE EARNINGS - OTHER	10,000		5,244		2,000	2,000
81013	SALE OF EQUIPMENT	15,000		11,200		15,000	15,000
81014	STATE GRANTS	5,800		7,569		7,400	7,400
81015	MERCHANDISE & JOBBING						
81018	OTHER OPERATING INCOME	44,000		55,595		44,000	44,000
81019	INTEREST INCOME	17,000		9,252		6,000	6,000
TOTAL	OPERATING INCOME	\$ 2,150,747		\$ 2,359,612		\$ 2,188,270	\$ 2,188,270
INTERFUND TRANSFERS							
81030	INTERFUND TRANSFERS			48,000		48,000	48,000
81031	TRANSFERS FROM RICHARD KASHER FIRE TAX FUND					451,610	451,610
TOTAL	INTERFUND TRANSFERS	\$		\$ 48,000		\$ 499,610	\$ 499,610
TOTAL	REVENUES	\$ 2,150,747		\$ 2,407,612		\$ 2,687,880	\$ 2,687,880
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS	31,277		31,277			70,534
	UNALLOCATED	5,857,037		5,857,037			6,077,736
TOTAL	CASH BALANCE FROM PRECEDING YEAR	5,888,314		5,888,314			6,148,270
TOTAL	INCOME, TRANSFERS & CASH BALANCE	\$ 8,039,061		\$ 8,295,926			\$ 8,836,150

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

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
GARAGE OPERATION							
81101	62,000	57,621		57,621	65,000		65,000
81103							
81114						500	500
81121	2,700		4,483	4,483		4,000	4,000
81125	2,700		2,996	2,996		2,700	2,700
81131	800		154	154		800	800
81147	20,000	22,297		22,297	20,000		20,000
81150	10,000		11,866	11,866		12,500	12,500
81151	2,500	744	1,161	1,905		6,000	6,000
81152	2,000		1,101	1,101		1,200	1,200
81153	2,000		2,403	2,403		2,500	2,500
81154	6,000		6,683	6,683		9,000	9,000
TOTAL GARAGE OPERATION	\$ 110,700	\$ 80,662	\$ 30,847	\$ 111,509	\$ 85,000	\$ 39,200	\$ 124,200
MOTOR VEHICLE UPKEEP							
81203	130,000	127,831		127,831	141,000		141,000
81204	1,000				1,000		1,000
81211	120,000		126,656	126,656		120,000	120,000
81221	30,000		29,671	29,671		38,000	38,000
81231	140,000		138,449	138,449		148,000	148,000
81232	160,000		188,049	188,049		195,000	195,000
81233	4,000		2,298	2,298		2,200	2,200
81234	2,500		3,796	3,796		3,800	3,800
81241	30,000		28,645	28,645		31,000	31,000
81243	4,000		3,450	3,450		2,000	2,000
81251	2,000		1,383	1,383		2,000	2,000
TOTAL MOTOR VEHICLE UPKEEP	\$ 623,500	\$ 127,831	\$ 522,397	\$ 650,228	\$ 142,000	\$ 542,000	\$ 684,000
GENERAL AND ADMINISTRATIVE							
81706	315,886		236,963	236,963		366,815	366,815

MOTOR EQUIPMENT DEPARTMENT

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
81710	COMMUNICATION EXPENSE	2,000		2,370	2,370		3,000	3,000
81711	GENERAL OFFICE SUPPLIES AND EXPENSES	9,000		2,028	2,028		7,000	7,000
81714	GENERAL OFFICE TRANSPORTATION	6,250		5,193	5,193		3,050	3,050
81721	MISCELLANEOUS GENERAL EXPENSES	500		163	163		400	400
81761	PROPERTY INSURANCE	500		583	583		600	600
81764	BOILER & MACHINERY INSURANCE	1,600		1,643	1,643		1,600	1,600
81765	AUTOMOBILE LIABILITY INSURANCE	50,750		48,990	48,990		53,660	53,660
81766	COMPREHENSIVE CRIME INSURANCE			24	24		25	25
81767	FLOOD INSURANCE							
81775	SAFETY EXPENSES	1,500		481	481	700	700	1,400
81780	SALZMANN HUGHES LEGAL FEES	1,000						
81785	LIFE INSURANCE AND LTD PREMIUMS	1,000		703	703		760	760
81786	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	16,500		15,626	15,626		18,000	18,000
81787	PENSION COSTS	22,000		20,079	20,079		16,100	16,100
81788	VOCATIONAL TRAINING	3,000	98	2,455	2,553			
81789	HEALTH INSURANCE	58,000		57,020	57,020		65,000	65,000
81791	OTHER HEALTH COSTS	300		611	611		500	500
TOTAL GENERAL AND ADMINISTRATIVE		\$ 489,786	\$ 98	\$ 394,932	\$ 395,030	\$ 700	\$ 537,210	\$ 537,910
NON-OPERATING EXPENSES								
TOTAL NON-OPERATING EXPENSES		\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS								
81845	TRANSFERS TO GENERAL FUND	50,000		50,000	50,000		530,000	530,000
81894	TRANSFERS TO GENERAL CAPITAL RESERVE							
81895	TRANSFERS TO OTHER DEPARTMENTS			19,917	19,917			
TOTAL INTERFUND TRANSFERS		\$ 50,000	\$	\$ 69,917	\$ 69,917	\$	\$ 530,000	\$ 530,000
CAPITAL OUTLAY								
81921	PURCHASE OF AUTOMOTIVE EQUIPMENT	732,000		894,006	894,006		580,000	580,000

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

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
81931 PURCHASE MAJOR COMMUNICATION EQUIPMENT	2,000		2,610	2,610		2,700	2,700
81941 PURCHASE MAJOR GARAGE EQUIPMENT	25,000					12,000	12,000
81951 CONSTRUCTION AND IMPROVEMENT OF BUILDING	10,000		24,356	24,356		2,000	2,000
TOTAL CAPITAL OUTLAY	\$ 769,000	\$	\$ 920,972	\$ 920,972	\$	\$ 596,700	\$ 596,700
TOTAL EXPENDITURES	\$ 2,042,986	\$ 208,591	\$ 1,939,065	\$ 2,147,656	\$ 227,700	\$ 2,245,110	\$ 2,472,810
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS				70,534			
UNALLOCATED	5,996,075			6,077,736			6,363,340
TOTAL CASH BALANCE TO FOLLOWING YEAR	5,996,075			6,148,270			6,363,340
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 8,039,061			\$ 8,295,926			\$ 8,836,150

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

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
83008	250		2	2			
83009	1,000		508	508			
83011	379,500		320,955	320,955		380,000	380,000
83012	3,000		1,155	1,155			
83013	7,500		9,828	9,828		9,600	9,600
83018	2,000		5,117	5,117			
83019	2,000		234	234		150	150
TOTAL OPERATING INCOME	\$ 395,250		\$ 337,799	\$ 337,799		\$ 389,750	\$ 389,750
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 395,250		\$ 337,799	\$ 337,799		\$ 389,750	\$ 389,750
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED	409 131,334			409 131,334			8,404 168,625
TOTAL CASH BALANCE FROM PRECEDING YEAR	131,743			131,743			177,029
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 526,993			\$ 469,542			\$ 566,779

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

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
FIELD EXPENSES							
83106				UTILITY LOCATER SALARIES			
83107				SURVEY CORPS SALARIES			
83110	2,000		2,306	FIELD SUPPLIES & EXPENSES		2,000	2,000
83147	39,000	35,030		PAID LEAVE	35,000		35,000
TOTAL FIELD EXPENSES	\$ 41,000	\$ 35,030	\$ 2,306	\$ 37,336	\$ 35,000	\$ 2,000	\$ 37,000
GENERAL AND ADMINISTRATIVE							
83701	54,000	55,922		GENERAL ADMINISTRATIVE SALARIES	62,000		62,000
83702	2,000	1,455		ENGINEERING OFFICE SALARIES (SUPERVISOR)	3,000		3,000
83704	10,000	209	10,884	STORM WATER MANAGEMENT	1,000	10,000	11,000
83706	18,628		14,079	ADMINISTRATIVE SERVICES DEPT. EXPENSES		20,175	20,175
83707				ENGINEERING SURVEYS AND INVENTORIES		20,000	20,000
83710	4,000		2,558	COMMUNICATION EXPENSE		4,000	4,000
83711	7,000		6,607	GENERAL OFFICE SUPPLIES & EXPENSES		5,000	5,000
83714	4,200		4,160	GENERAL OFFICE TRANSPORTATION		4,200	4,200
83766	100		56	COMPREHENSIVE CRIME INSURANCE		30	30
83772			1,307	SPECIAL SERVICES			
83775	200		54	SAFETY EXPENSES		200	200
83780	1,000		3,043	SALZMANN HUGHES LEGAL FEES		3,000	3,000
83785	1,350		1,008	LIFE INSURANCE AND LTD PREMIUMS		1,060	1,060
83786	7,600		7,242	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS		8,000	8,000
83787	33,300		30,418	PENSION COSTS		25,100	25,100
83788	6,600	3,242	2,492	VOCATIONAL TRAINING	4,000	7,000	11,000
83789	75,000		75,459	HEALTH INSURANCE		82,000	82,000
83791			772	OTHER HEALTH COSTS		1,000	1,000
83793				MISCELLANEOUS GENERAL EXPENSES			
TOTAL GENERAL AND ADMINISTRATIVE	\$ 224,978	\$ 60,828	\$ 160,139	\$ 220,967	\$ 70,000	\$ 190,765	\$ 260,765
NON-OPERATING EXPENSES							
83811				MERCHANDISE & JOBBING WORK EXPENSE			
TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
INTERFUND TRANSFERS								
83845	TRANSFERS TO GENERAL FUND	25,000		25,000	25,000			
83894	TRANSFERS TO OTHER DEPARTMENTS							
TOTAL	INTERFUND TRANSFERS	\$ 25,000	\$	\$ 25,000	\$ 25,000	\$	\$	\$
CAPITAL OUTLAY								
83911	PURCHASE MAJOR OFFICE EQUIPMENT	5,000		3,009	3,009		10,000	10,000
83921	PURCHASE MAJOR FIELD EQUIPMENT							
83951	OTHER CAPITAL OUTLAY	7,000		6,201	6,201			
TOTAL	CAPITAL OUTLAY	\$ 12,000	\$	\$ 9,210	\$ 9,210	\$	\$ 10,000	\$ 10,000
TOTAL	EXPENDITURES	\$ 302,978	\$ 95,858	\$ 196,655	\$ 292,513	\$ 105,000	\$ 202,765	\$ 307,765
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS					8,404			
UNALLOCATED		224,015			168,625	259,014		
TOTAL CASH BALANCE TO FOLLOWING YEAR		224,015			177,029	259,014		
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 526,993			\$ 469,542	\$ 566,779		

WORKERS COMPENSATION FUND

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
87031	INTEREST INCOME - STORES	50		13-	13-		25	25
87032	INTEREST INCOME - ELECTRIC	100		4-	4-		40	40
87033	INTEREST INCOME - GAS	200		119	119		100	100
87034	INTEREST INCOME - WATER	200		4	4		30	30
87035	INTEREST INCOME - SEWER	500		62-	62-		100	100
87036	INTEREST INCOME - SANITATION	150		20-	20-		25	25
87037	INTEREST INCOME - GEN. & ADM.	50		5-	5-		10	10
87038	INTEREST INCOME - HIGHWAY	150		12-	12-		10	10
87039	INTEREST INCOME - EMERGENCY SERVICES	50		84	84		200	200
87040	INTEREST INCOME - POLICE	100		21	21		100	100
87041	INTEREST INCOME - RECREATION	50		10	10		20	20
87042	INTEREST INCOME - PLANNING	50		2-	2-		10	10
87043	INTEREST INCOME - ZONING	50		2-	2-		10	10
87045	INTEREST INCOME - PROPERTY MAINTENANCE	50		5-	5-		10	10
87052	INTEREST INCOME - MOTOR EQUIPMENT	50		4-	4-		10	10
87054	INTEREST INCOME - ENGINEERING	50		7-	7-		20	20
87055	INTEREST INCOME - ADM. SERVICES	50		13	13		30	30
87056	INTEREST INCOME - PARKING, TRAFFIC & ST. LGTG	50		15-	15-		30	30
87063	MISCELLANEOUS INCOME - GAS			5,105	5,105			
87066	MISCELLANEOUS INCOME - SANITATION			143	143			
87069	MISCELLANEOUS INCOME - EMERGENCY SERVICES							
87070	MISCELLANEOUS INCOME - POLICE			2,359	2,359			
87071	MISCELLANEOUS INCOME - RECREATION							
TOTAL	OPERATING INCOME	\$ 1,950		\$ 7,707	\$ 7,707		\$ 780	\$ 780
INTERFUND TRANSFERS								
87090	TRANSFERS FROM OTHER DEPARTMENTS	366,500		326,500	326,500		703,170	703,170
TOTAL	INTERFUND TRANSFERS	\$ 366,500		\$ 326,500	\$ 326,500		\$ 703,170	\$ 703,170
	TOTAL REVENUES	\$ 368,450		\$ 334,207	\$ 334,207		\$ 703,950	\$ 703,950

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

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED	6,665-			6,665-			109,224-
TOTAL CASH BALANCE FROM PRECEDING YEAR	6,665-			6,665-			109,224-
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 361,785			\$ 327,542			\$ 594,726

WORKERS COMPENSATION FUND

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CLAIMS AND ADMINISTRATION								
87101	CLAIM PAYMENTS - STORES			67	67			
87102	CLAIM PAYMENTS - ELECTRIC	7,000						
87103	CLAIM PAYMENTS - GAS	20,000	1,689	32,084	33,773	2,000		2,000
87104	CLAIM PAYMENTS - WATER	10,000	306	13,846	14,152	1,000		1,000
87105	CLAIM PAYMENTS - SEWER	1,000	903	1,769	2,672	1,500		1,500
87106	CLAIM PAYMENTS - SANITATION	2,000	245	3,366	3,611	1,000		1,000
87108	CLAIM PAYMENTS - HIGHWAY	3,000	75	2,704	2,779			
87109	CLAIM PAYMENTS - EMERGENCY SERVICES	35,000	350	38,773	39,123	1,000		1,000
87110	CLAIM PAYMENTS - POLICE	25,000		237,549	237,549			
87111	CLAIM PAYMENTS - RECREATION	12,000		199	199			
87115	CLAIM PAYMENTS - PROPERTY MAINTENANCE			6,548	6,548			
87122	CLAIM PAYMENTS - MOTOR EQUIPMENT							
87124	CLAIM PAYMENTS - ENGINEERING							
87125	CLAIM PAYMENTS - ADM. SERVICES	1,500	4,290	18,474	22,764	7,000		7,000
87151	ADMINISTRATION FEES - STORES	100		95	95			
87152	ADMINISTRATION FEES - ELECTRIC	5,500		5,134	5,134			
87153	ADMINISTRATION FEES - GAS	550		511	511			
87154	ADMINISTRATION FEES - WATER	900		842	842			
87155	ADMINISTRATION FEES - SEWER	650		626	626			
87156	ADMINISTRATION FEES - SANITATION	1,700		1,566	1,566			
87157	ADMINISTRATION FEES - GEN & ADM	100		87	87			
87158	ADMINISTRATION FEES - HIGHWAY	650		626	626			
87159	ADMINISTRATION FEES - EMERGENCY SERVICES	3,500		3,348	3,348			
87160	ADMINISTRATION FEES - POLICE	1,250		1,178	1,178			
87161	ADMINISTRATION FEES - RECREATION	300		282	282			
87162	ADMINISTRATION FEES - PLANNING	50		20	20			
87163	ADMINISTRATION FEES - ZONING	50		20	20			
87165	ADMINISTRATION FEES - PROPERTY MAINTENANCE	50		54	54			
87172	ADMINISTRATION FEES - MOTOR EQUIPMENT	250		223	223			
87174	ADMINISTRATION FEES - ENGINEERING	100		67	67			
87175	ADMINISTRATION FEES - ADM. SERVICES	3,000		2,858	2,858			
87176	ADMINISTRATION FEES - PARKING, TRAFFIC & ST	200		167	167			
87201	EXCESS INSURANCE & BONDING - STORES	450		317	317		300	300
87202	EXCESS INSURANCE & BONDING - ELECTRIC	19,400		17,160	17,160		17,600	17,600
87203	EXCESS INSURANCE & BONDING - GAS	1,950		1,707	1,707		1,800	1,800
87204	EXCESS INSURANCE & BONDING - WATER	3,100		2,814	2,814		2,200	2,200

WORKERS COMPENSATION FUND

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
87205	EXCESS INSURANCE & BONDING - SEWER	2,350		2,094	2,094		2,100	2,100
87206	EXCESS INSURANCE & BONDING - SANITATION	5,800		5,234	5,234		5,400	5,400
87207	EXCESS INSURANCE & BONDING - GEN & ADM	350		292	292		300	300
87208	EXCESS INSURANCE & BONDING - HIGHWAY	2,350		2,094	2,094		2,020	2,020
87209	EXCESS INSURANCE & BONDING - EMERGENCY SERV	12,600		11,154	11,154		11,400	11,400
87210	EXCESS INSURANCE & BONDING - POLICE	4,300		3,938	3,938		4,000	4,000
87211	EXCESS INSURANCE & BONDING - RECREATION	1,100		944	944		1,000	1,000
87212	EXCESS INSURANCE & BONDING - PLANNING	100		69	69		100	100
87213	EXCESS INSURANCE & BONDING - ZONING	100		69	69		100	100
87215	EXCESS INSURANCE & BONDING - PROPERTY MAINT.	200		180	180		200	200
87222	EXCESS INSURANCE & BONDING - MOTOR EQUIPMENT	800		746	746		800	800
87224	EXCESS INSURANCE & BONDING - ENGINEERING	250		223	223		200	200
87225	EXCESS INSURANCE & BONDING - ADM. SERVICES	2,050		1,853	1,853		1,900	1,900
87226	EXCESS INSURANCE & BONDING - PARKING, TRAFFIC	628		289	289		300	300
87251	SPECIAL SERVICES - STORES	50		29	29		50	50
87252	SPECIAL SERVICES - ELECTRIC	2,000		1,550	1,550		1,600	1,600
87253	SPECIAL SERVICES - GAS	200		154	154		200	200
87254	SPECIAL SERVICES - WATER	300		254	254		300	300
87255	SPECIAL SERVICES - SEWER	200		189	189		200	200
87256	SPECIAL SERVICES - SANITATION	600		473	473		500	500
87257	SPECIAL SERVICES - GEN ADM	50		26	26		50	50
87258	SPECIAL SERVICES - HIGHWAY	250		189	189		200	200
87259	SPECIAL SERVICES - EMERGENCY SERVICES	1,200		1,011	1,011		1,100	1,100
87260	SPECIAL SERVICES - POLICE	500		356	356		400	400
87261	SPECIAL SERVICES - RECREATION	100		85	85		100	100
87262	SPECIAL SERVICES - PLANNING	50		6	6		50	50
87263	SPECIAL SERVICES - ZONING	50		6	6		50	50
87265	SPECIAL SERVICES - PROPERTY MAINTENANCE	50		16	16		50	50
87272	SPECIAL SERVICES - MOTOR EQUIPMENT	100		67	67		100	100
87274	SPECIAL SERVICES - ENGINEERING	50		20	20		50	50
87275	SPECIAL SERVICES - ADM. SERVICES	200		167	167		200	200
87276	SPECIAL SERVICES - PARKING, TRAFFIC & ST LGTG	100		50	50		100	100
TOTAL	CLAIMS AND ADMINISTRATION	\$ 199,328	\$ 7,858	\$ 428,908	\$ 436,766	\$ 13,500	\$ 57,020	\$ 70,520
	TOTAL EXPENDITURES	\$ 199,328	\$ 7,858	\$ 428,908	\$ 436,766	\$ 13,500	\$ 57,020	\$ 70,520
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS								

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

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
UNALLOCATED	162,457			109,224-			524,206
TOTAL CASH BALANCE TO FOLLOWING YEAR	162,457			109,224-			524,206
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 361,785			\$ 327,542			\$ 594,726

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
88011	RECEIPTS FROM VARIOUS DEPTS. FOR SERVICES	4,793,100		3,701,487	3,701,487		5,110,920	5,110,920
88013	STATE GRANTS	57,400		75,151	75,151		77,700	77,700
88015	MERCHANDISE AND JOBBING WORK	6,000		4,112	4,112		6,000	6,000
88017	ADVANCED LIFE SUPPORT MEMBERSHIP RECEIPTS	130,000		131,200	131,200		130,000	130,000
88018	OTHER INCOME	8,000		19,833	19,833		10,000	10,000
88020	ADVANCED LIFE SUPPORT RECEIPTS - FAYETTEVILLE	2,000		2,966	2,966		3,000	3,000
TOTAL OPERATING INCOME		\$ 4,996,500		\$ 3,934,749	\$ 3,934,749		\$ 5,337,620	\$ 5,337,620
INTERFUND TRANSFERS								
88030	INTERFUND TRANSFERS			110	110			
TOTAL INTERFUND TRANSFERS		\$		\$ 110	\$ 110		\$	\$
TOTAL REVENUES		\$ 4,996,500		\$ 3,934,859	\$ 3,934,859		\$ 5,337,620	\$ 5,337,620
CASH BALANCE FROM PRECEDING YEAR								
	OPEN PURCHASE ORDERS	72,543			72,543			41,231-
	UNALLOCATED	72,543-			72,543-			41,237
TOTAL CASH BALANCE FROM PRECEDING YEAR								6
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$ 4,996,500			\$ 3,934,859			\$ 5,337,626

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
PERSONNEL AND PAYROLL								
88205	SALARIES - PERSONNEL & PAYROLL	145,000	102,177		102,177	115,000		115,000
88214	OFFICE TRANSPORTATION			79	79		500	500
88247	PAID LEAVE	20,000	11,687		11,687	16,000		16,000
88262	WORKERS COMPENSATION INSURANCE							
88278	EMPLOYEE RELATIONS EXPENSE	100,000		107,683	107,683		100,000	100,000
88280	SALZMANN HUGHES LEGAL FEES	125,000		272,479	272,479		200,000	200,000
88285	LIFE INSURANCE AND LTD PREMIUMS	525		425	425		390	390
88286	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	13,000		8,678	8,678		10,000	10,000
88287	PENSION COSTS	13,500		12,277	12,277		9,500	9,500
88288	CONFERENCE & VOCATIONAL TRAINING	4,000	2,142	3,174	5,316	3,000		3,000
88289	HEALTH INSURANCE	37,000		27,353	27,353		41,000	41,000
88290	UNEMPLOYMENT COMPENSATION	25,000		11,680	11,680		25,000	25,000
88291	OTHER HEALTH COSTS			496	496		500	500
TOTAL	PERSONNEL AND PAYROLL	\$ 483,025	\$ 116,006	\$ 444,324	\$ 560,330	\$ 134,000	\$ 386,890	\$ 520,890

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88301	SALARIES - SUPERVISORY PERSONNEL	67,000	62,692		62,692	70,000		70,000
88305	SALARIES - COMPUTER DIVISION	195,000	201,034		201,034	225,000		225,000
88312	PURCHASE & MAINTENANCE OF COMPUTER SYSTEM	70,000		62,327	62,327		80,000	80,000
88313	COMPUTER SUPPLIES	7,500		11,343	11,343		15,000	15,000
88314	OFFICE TRANSPORTATION	250		554	554			
88347	PAID LEAVE	36,000	37,646		37,646	36,000		36,000
88385	LIFE INSURANCE AND LTD PREMIUMS	1,325		1,086	1,086		990	990
88386	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	23,200		22,773	22,773		26,000	26,000
88387	PENSION COSTS	34,100		31,218	31,218		25,300	25,300
88388	CONFERENCE & VOCATIONAL TRAINING	10,000	3,199	7,537	10,736	3,000	5,000	8,000
88389	HEALTH INSURANCE	84,000		85,586	85,586		91,000	91,000
88391	OTHER HEALTH COSTS			536	536			
TOTAL	IT	\$ 528,375	\$ 304,571	\$ 222,960	\$ 527,531	\$ 334,000	\$ 243,290	\$ 577,290

FINANCE AND ACCOUNTING

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
88401	SALARIES - SUPERVISORY PERSONNEL	98,000	102,859		102,859	170,000		170,000
88405	SALARIES - ACCOUNTING	320,000	245,216		245,216	278,000		278,000
88414	OFFICE TRANSPORTATION			533	533		500	500
88447	PAID LEAVE	50,000	38,165		38,165	41,000		41,000
88480	SALZMANN HUGHES LEGAL FEES			644	644		1,000	1,000
88485	LIFE INSURANCE AND LTD PREMIUMS	2,100		1,413	1,413		1,380	1,380
88486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	36,100		28,880	28,880		32,000	32,000
88487	PENSION COSTS	54,300		49,582	49,582		35,800	35,800
88488	CONFERENCE & VOCATIONAL TRAINING	3,500	1,147	844	1,991	2,000	3,000	5,000
88489	HEALTH INSURANCE	147,000		126,674	126,674		130,000	130,000
88491	OTHER HEALTH COSTS			1,455	1,455		500	500
TOTAL FINANCE AND ACCOUNTING		\$ 711,000	\$ 387,387	\$ 210,025	\$ 597,412	\$ 491,000	\$ 204,180	\$ 695,180
C U S T O M E R S E R V I C E & C I T Y H A L L								
88501	SALARIES - SUPERVISORY PERSONNEL	76,000	75,765		75,765	83,000		83,000
88502	SALARIES - CUSTOMER COLLECTING & SERVICES	230,000	232,770		232,770	255,000		255,000
88503	SALARIES - METER READERS	140,000	118,040		118,040	130,000		130,000
88504	SALARIES - CUSTODIANS	97,000	89,700		89,700	100,000		100,000
88510	METER READING EXPENSES	24,250		21,247	21,247		22,200	22,200
88514	OFFICE TRANSPORTATION			19	19			
88547	PAID LEAVE	60,000	62,472		62,472	59,000		59,000
88550	OPERATION OF CITY HALL	225,000		46,737	46,737	50,000	100,000	150,000
88551	MAINTENANCE OF CITY HALL	226,500	904	25,370	26,274	2,000	150,000	152,000
88561	PROPERTY INSURANCE	3,950		4,664	4,664		4,500	4,500
88564	BOILER AND MACHINERY INSURANCE	4,800		4,960	4,960		5,000	5,000
88566	COMPREHENSIVE CRIME INSURANCE	200		653	653		600	600
88580	SALZMANN HUGHES LEGAL FEES	12,000		5,400	5,400		6,000	6,000
88585	LIFE INSURANCE AND LTD PREMIUMS	2,900		2,118	2,118		2,320	2,320
88586	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	46,300		43,334	43,334		46,000	46,000
88587	PENSION COSTS	58,800		53,701	53,701		46,900	46,900
88588	CONFERENCE & VOCATIONAL TRAINING	500					500	500
88589	HEALTH INSURANCE	135,000		119,476	119,476		170,000	170,000
88591	OTHER HEALTH COSTS			4,602	4,602		3,000	3,000
TOTAL CUSTOMER SERVICE & CITY HALL		\$ 1,343,200	\$ 579,651	\$ 332,281	\$ 911,932	\$ 679,000	\$ 557,020	\$ 1,236,020

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CLERICAL POOL								
88602	SALARIES - BOROUGH SECRETARY/ASST SECRETARY	100,000	97,560		97,560	103,000		103,000
88603	SALARIES - CLERKS	410,000	411,100		411,100	442,000		442,000
88614	OFFICE TRANSPORTATION			82	82			
88647	PAID LEAVE	65,000	82,642		82,642	81,000		81,000
88662	WORKERS COMPENSATION INSURANCE			1,332	1,332			
88678	EMPLOYEE RELATIONS EXPENSE	12,000						
88680	SALZMANN HUGHES LEGAL FEES	12,000						
88685	LIFE INSURANCE AND LTD PREMIUMS	2,650		2,123	2,123		2,340	2,340
88686	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	44,300		44,760	44,760		50,000	50,000
88687	PENSION COSTS	59,600		54,388	54,388		55,300	55,300
88688	CONFERENCE & VOCATIONAL TRAINING	3,000	3,964	5,507	9,471	5,000	2,000	7,000
88689	HEALTH INSURANCE	100,000		106,164	106,164		106,000	106,000
88691	OTHER HEALTH COSTS			2,529	2,529		1,500	1,500
TOTAL	CLERICAL POOL	\$ 808,550	\$ 595,266	\$ 216,885	\$ 812,151	\$ 631,000	\$ 217,140	\$ 848,140
GENERAL & ADMINISTRATIVE								
88710	COMMUNICATION EXPENSE	55,000		54,916	54,916		60,000	60,000
88711	OFFICE SUPPLIES AND EXPENSES	190,000		212,343	212,343		200,000	200,000
88721	MAINTENANCE OF OFFICE EQUIPMENT	10,000		3,319	3,319		3,500	3,500
88763	GENERAL LIABILITY INSURANCE			376	376			
88773	TREASURER'S BOND PREMIUM	2,600		7,555	7,555		4,500	4,500
88775	SAFETY EXPENSES	1,000		792	792		1,000	1,000
88776	SPECIAL SERVICES	45,000		37,685	37,685		40,000	40,000
88777	MISCELLANEOUS EXPENSES	2,000		3,440	3,440		2,500	2,500
88780	SALZMANN HUGHES LEGAL FEES	245,000		18,603	18,603		245,000	245,000
88790	EMPLOYER'S SOCIAL SECURITY ADJUSTMENT			40	40			
TOTAL	GENERAL & ADMINISTRATIVE	\$ 550,600	\$	\$ 339,069	\$ 339,069	\$	\$ 556,500	\$ 556,500
NON-OPERATING EXPENSES								
88834	MERCHANDISE AND JOBBING WORK EXPENSE	6,000		5,052	5,052		6,000	6,000

ADMINISTRATIVE SERVICES DEPT

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
88836	ADVANCED LIFE SUPPORT PAYMENTS	2,000		2,966	2,966		3,000	3,000
88837	ADVANCED LIFE SUPPORT MEMBERSHIP PAYMENTS	130,000		131,200	131,200		130,000	130,000
TOTAL NON-OPERATING EXPENSES		\$ 138,000	\$	\$ 139,218	\$ 139,218	\$	\$ 139,000	\$ 139,000
INTERFUND TRANSFERS								
88891	TRANSFERS TO WORKER'S COMPENSATION	17,100		17,100	17,100		29,180	29,180
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	10,000		10,000	10,000		30,000	30,000
88896	TRANSFERS TO GEN. CAP. RESV.-COMPUTER IMPROV.	10,000		10,000	10,000		10,000	10,000
88898	TRANSFERS TO OTHER DEPARTMENTS			110	110			
TOTAL INTERFUND TRANSFERS		\$ 47,100	\$	\$ 47,210	\$ 47,210	\$	\$ 79,180	\$ 79,180
CAPITAL OUTLAY								
88951	CONSTRUCTION AND IMPROVEMENTS TO CITY HALL	5,000					232,000	232,000
TOTAL CAPITAL OUTLAY		\$ 5,000	\$	\$	\$	\$	\$ 232,000	\$ 232,000
TOTAL EXPENDITURES		\$ 4,614,850	\$1,982,881	\$ 1,951,972	\$ 3,934,853	\$2,269,000	\$ 2,615,200	\$ 4,884,200
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS					41,231-			
UNALLOCATED		381,650			41,237			453,426
TOTAL CASH BALANCE TO FOLLOWING YEAR		381,650			6			453,426
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 4,996,500			\$ 3,934,859			\$ 5,337,626

SELF INSURANCE FUND

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
89026	INTEREST INCOME/GEN. LIB. - STORES	50		12	12		20	20
89027	INTEREST INCOME/GEN. LIB. - ELECTRIC	2,500		927	927		1,300	1,300
89028	INTEREST INCOME/GEN. LIB. - GAS	5,000		1,927	1,927		2,500	2,500
89029	INTEREST INCOME/GEN. LIB. - WATER	2,200		922	922		1,300	1,300
89030	INTEREST INCOME/GEN. LIB. - SEWER	500		201	201		300	300
89031	INTEREST INCOME/GEN. LIB. - SANITATION	400		176	176		250	250
89032	INTEREST INCOME/GEN. LIB. - GEN. & ADM.	50		58	58		50	50
89033	INTEREST INCOME/GEN. LIB. - HIGHWAY	400		238	238		300	300
89034	INTEREST INCOME/GEN. LIB. - EMERGENCY SERVICE	300		139	139		200	200
89035	INTEREST INCOME/GEN. LIB. - POLICE	850		331	331		400	400
89036	INTEREST INCOME/GEN. LIB. - RECREATION	200		94	94		150	150
89045	INTEREST INCOME/GEN. LIB. - PARKING, TRFC, ST L	50		3	3		10	10
89047	INTEREST INCOME/GEN. LIB. - MOTOR EQUIPMENT	100		47	47		50	50
89049	INTEREST INCOME/GEN. LIB. - ENGINEERING	100		29	29		50	50
89050	INTEREST INCOME/GEN. LIB. - ADM. SERVICES	200		78	78		100	100
89052	INTEREST INCOME - UNEMPLOYMENT FUND	500		6	6			
89058	INTEREST INCOME - ERRORS & OMISSION INS.	3,000		1,247	1,247		1,000	1,000
89059	MISCELLANEOUS INCOME - GENERAL LIABILITY							
89060	HEALTH INSURANCE PREMIUM SURPLUS			290,175	290,175		178,000	178,000
89061	INTEREST INCOME - HEALTH INSURANCE	1,000		2,315	2,315		1,700	1,700
89062	EMPLOYEE HEALTH PREMIUM SHARE	123,000		119,736	119,736		136,000	136,000
89063	DENTAL PREMIUM REIMBURSEMENT	71,000		79,522	79,522		85,000	85,000
TOTAL OPERATING INCOME		\$ 211,400		\$ 498,183	\$ 498,183		\$ 408,680	\$ 408,680
INTERFUND TRANSFERS								
89072	TRANSFERS FROM GENERAL BOROUGH - GEN. LIAB.	18,625		18,625	18,625			
TOTAL INTERFUND TRANSFERS		\$ 18,625		\$ 18,625	\$ 18,625		\$	\$
TOTAL REVENUES		\$ 230,025		\$ 516,808	\$ 516,808		\$ 408,680	\$ 408,680

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

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED	5,641,122			5,641,122			5,763,907
TOTAL CASH BALANCE FROM PRECEDING YEAR	5,641,122			5,641,122			5,763,907
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 5,871,147			\$ 6,157,930			\$ 6,172,587

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

ACCT. NO.		2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
GENERAL LIABILITY CLAIM PAYMENTS								
89452	CLAIM PAYMENTS/GEN. LIB. - ELECTRIC	3,000		1,000	1,000		3,000	3,000
89453	CLAIM PAYMENTS/GEN. LIB. - GAS			126,063	126,063			
89455	CLAIM PAYMENTS/GEN. LIB. - SEWER	2,000		2,625	2,625		2,500	2,500
89458	CLAIM PAYMENTS/GEN. LIB. - HIGHWAY	500		1,393	1,393		1,000	1,000
89461	CLAIM PAYMENTS/GEN. LIB. - RECREATION			50	50		500	500
89472	CLAIM PAYMENTS/GEN. LIB. - MOTOR EQUIPMENT	1,000					1,000	1,000
TOTAL	GENERAL LIABILITY CLAIM PAYMENTS	\$ 6,500	\$	\$ 131,131	\$ 131,131	\$	\$ 8,000	\$ 8,000
GENERAL LIABILITY - LEGAL FEES								
89560	LEGAL FEES/GEN. LIB. - POLICE	7,000		919	919		5,000	5,000
TOTAL	GENERAL LIABILITY - LEGAL FEES	\$ 7,000	\$	\$ 919	\$ 919	\$	\$ 5,000	\$ 5,000
GENERAL LIABILITY - SPECIAL SERVICES								
89651	SPECIAL SERVICES/GEN. LIB. - STORES	50		7	7		50	50
89652	SPECIAL SERVICES/GEN. LIB. - ELECTRIC	600		570	570		600	600
89653	SPECIAL SERVICES/GEN. LIB. - GAS	250		228	228		250	250
89654	SPECIAL SERVICES/GEN. LIB. - WATER	600		570	570		600	600
89655	SPECIAL SERVICES/GEN. LIB. - SEWER	1,400		1,395	1,395		1,400	1,400
89656	SPECIAL SERVICES/GEN. LIB. - SANITATION	500		465	465		500	500
89657	SPECIAL SERVICES/GEN. LIB. - GEN. & ADM.	200		181	181		200	200
89658	SPECIAL SERVICES/GEN. LIB. - HIGHWAY	150		140	140		150	150
89659	SPECIAL SERVICES/GEN. LIB. - EMERGENCY SRVC	300		291	291		300	300
89660	SPECIAL SERVICES/GEN. LIB. - POLICE	250		237	237		250	250
89661	SPECIAL SERVICES/GEN. LIB. - RECREATION	500		465	465		500	500
89672	SPECIAL SERVICES/GEN. LIB. - MOTOR EQUIPMENT	50		26	26		50	50
89674	SPECIAL SERVICES/GEN. LIB. - ENGINEERING	50		14	14		50	50
89675	SPECIAL SERVICES/GEN. LIB. - ADM. SERVICES	50		42	42		50	50
89676	SPECIAL SERVICES/GEN. LIB. - PARKING, TRFC, ST L	50		21	21		50	50
TOTAL	GENERAL LIABILITY - SPECIAL SERVICES	\$ 5,000	\$	\$ 4,652	\$ 4,652	\$	\$ 5,000	\$ 5,000

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

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
UNEMPLOYMENT							
TOTAL UNEMPLOYMENT	\$	\$	\$	\$	\$	\$	\$
LIFE INSURANCE							
TOTAL LIFE INSURANCE	\$	\$	\$	\$	\$	\$	\$
FLOOD INSURANCE							
89944 FLOOD INSURANCE PREMIUM	27,600		30,740	30,740		30,740	30,740
TOTAL FLOOD INSURANCE	\$ 27,600	\$	\$ 30,740	\$ 30,740	\$	\$ 30,740	\$ 30,740
AUTO INSURANCE							
TOTAL AUTO INSURANCE	\$	\$	\$	\$	\$	\$	\$
ERRORS AND OMISSIONS INSURANCE							
TOTAL ERRORS AND OMISSIONS INSURANCE	\$	\$	\$	\$	\$	\$	\$
HEALTH INSURANCE							
89973 SPECIAL SERVICES FOR HEALTH INSURANCE	21,000		27,578	27,578		113,200	113,200
89974 PREMIUMS SURPLUS ADJUSTMENT			14,886	14,886		178,000	178,000
89975 EMPLOYEE HEALTH PREMIUM SHARE	123,000		96,242	96,242		136,000	136,000
89976 DENTAL PREMIUM	71,000		80,688	80,688		85,000	85,000
89977 EMPLOYEE ASSISTANCE PROGRAM	10,000		7,187	7,187		11,000	11,000
TOTAL HEALTH INSURANCE	\$ 225,000	\$	\$ 226,581	\$ 226,581	\$	\$ 523,200	\$ 523,200

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

ACCT. NO.	2013 BUDGET	2013 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2014 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
INTERFUND TRANSFERS							
89992 TRANSFERS TO GENERAL FUND						4,140	4,140
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	4,140	\$ 4,140
TOTAL EXPENDITURES	\$ 271,100	\$	\$ 394,023	\$ 394,023	\$	576,080	\$ 576,080
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	5,600,047			5,763,907			5,596,507
TOTAL CASH BALANCE TO FOLLOWING YEAR	5,600,047			5,763,907			5,596,507
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 5,871,147			\$ 6,157,930			\$ 6,172,587