

**BOROUGH OF CHAMBERSBURG**

**PENNSYLVANIA**

**2015 ANNUAL BUDGET**



**OFFICE OF THE BOROUGH SECRETARY**

**CHAMBERSBURG, PENNSYLVANIA**

A N N U A L    B U D G E T

O F T H E

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

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ADOPTED BY THE TOWN COUNCIL DECEMBER 8, 2014

OFFICE OF THE BOROUGH SECRETARY

CHAMBERSBURG, PENNSYLVANIA

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

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

ACCT. NO.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
70002	REAL ESTATE TAXES - CURRENT YEAR	3,808,000		3,861,439	3,861,439		3,820,000	3,820,000
70003	REAL ESTATE TAXES - PRIOR YEAR	61,000		71,234	71,234		63,000	63,000
70005	LOCAL SERVICES TAX	650,000		789,710	789,710		725,000	725,000
70008	TAX LIENS	110,000		240,395	240,395		140,000	140,000
70009	DEED TRANSFER TAX	230,000		283,627	283,627		230,000	230,000
70010	WAGE & EARNED INCOME TAX	1,700,000		1,836,344	1,836,344		1,750,000	1,750,000
70011	PAYMENTS IN LIEU OF TAXES	62,000		60,819	60,819		62,000	62,000
70013	STATE PENSION REIMBURSEMENTS	781,800		779,639	779,639		894,400	894,400
70014	OTHER INTER-GOVERNMENTAL REIMBURSEMENTS	140,750		141,449	141,449		10,000	10,000
70015	MERCHANDISE AND JOBBING WORK	55,000		88,747	88,747		60,000	60,000
70017	STATE SALES TAX	1,900		1,549	1,549		1,600	1,600
70018	TAXABLE RECEIPTS	36,400		25,805	25,805		28,000	28,000
70019	INTEREST INCOME	3,000		4,871	4,871		2,500	2,500
70020	STREET EXCAVATION PERMITS			10,594	10,594		8,000	8,000
70021	CURB & SIDEWALK PERMITS			5,752	5,752		2,000	2,000
70022	SNOW/ICE REMOVAL FINES	4,000		18,510	18,510		10,000	10,000
70025	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX - ELE	1,060,580		1,060,580	1,060,580		1,100,000	1,100,000
70026	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX - GAS	400,000		400,000	400,000		410,000	410,000
70027	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX -WATER							
70031	POLICE FINES AND COSTS	140,000		166,371	166,371		150,000	150,000
70033	FALSE POLICE & FIRE CALLS	9,000		9,875	9,875		7,000	7,000
70034	OTHER POLICE DEPARTMENT RECEIPTS	2,700		6,874	6,874		4,000	4,000
70035	PROPERTY MAINTENANCE CODE VIOLATION FINES	2,100		7,163	7,163		3,500	3,500
70036	PROPERTY MAINTENANCE - OTHER FEES			237	237		200	200
70037	RECREATION DEPARTMENT RECEIPTS	360,000		314,457	314,457		350,000	350,000
70038	RECREATION VENDING, CONCESSION & CONSIGNMENT	15,600		14,968	14,968		15,600	15,600
70039	ANNUAL SYSTEMATIC RENTAL INSPECTION FEE	115,000		108,650	108,650		115,000	115,000
70040	PLANNING - FEES	2,000		1,784	1,784		2,000	2,000
70041	FIRE CODE PERMITS & FEES	50,000		48,020	48,020		50,000	50,000
70042	ZONING PERMITS & FEES	3,000		5,000	5,000		3,000	3,000
70043	NO SHOW/CANCELLATION FOR RENTAL INSP FEE APPT			870	870		350	350
70044	RE-INSPECTION FEE			16,845	16,845		7,000	7,000
70045	CONTRIBUTIONS FOR AMBULANCE SERVICE	42,000		50,429	50,429		45,000	45,000
70046	AMBULANCE SERVICE RECEIPTS	1,035,000		1,042,720	1,042,720		1,050,000	1,050,000

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
70047	AMBULANCE CLUB MEMBERSHIP FEES	125,000	123,320	123,320		125,000	125,000
70055	SCHOOL CROSSING GUARDS	50,000	42,563	42,563	45,000		45,000
70057	CABLE T.V. FRANCHISE	310,000	286,638	286,638		300,000	300,000
70058	REFUNDS	29,000	10,949	10,949		13,000	13,000
70059	PROPERTY RENTALS	10,000	18,556	18,556		15,000	15,000
70060	CONTRIBUTIONS FROM PRIVATE SOURCES	2,000	1,600	1,600		4,000	4,000
70061	MISCELLANEOUS	10,000	15,344	15,344		13,000	13,000
70062	SALE OF SCRAP						
TOTAL OPERATING INCOME	\$11,416,830		\$11,974,297	\$11,974,297	45,000	\$11,589,150	\$11,634,150
INTERFUND TRANSFERS							
70070	TRANSFERS FROM OTHER FUNDS	4,140	4,140	4,140			
70074	TRANSFERS FROM LIQUID FUELS TAX FUND	400,000	225,000	225,000		1,170,000	1,170,000
70076	TRANSFERS FROM ENGINEERING DEPARTMENT					50,000	50,000
70077	TRANSFERS FROM SPECIAL REV FOR SAFER GRANT	605,000	622,143	622,143			
70078	TRANSFERS FROM MOTOR EQUIPMENT	530,000	530,000	530,000		530,000	530,000
TOTAL INTERFUND TRANSFERS	\$ 1,539,140		\$ 1,381,283	\$ 1,381,283		\$ 1,750,000	\$ 1,750,000
TOTAL REVENUES	\$12,955,970		\$13,355,580	\$13,355,580	45,000	\$13,339,150	\$13,384,150
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	22,071			22,071			209,739
UNALLOCATED	2,226,815			2,226,815			1,731,541
TOTAL CASH BALANCE FROM PRECEDING YEAR	2,248,886			2,248,886			1,941,280
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$15,204,856			\$15,604,466			\$15,325,430

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 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	7,527	7,527	8,000		8,000	
70104	COUNCILMEN COMPENSATION	17,000	16,077	16,077	17,500		17,500	
70105	LEGAL EXPENSES, REGULAR SOLICITORS	20,000		23,954		22,000	22,000	
70106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	781,190	175	596,793		852,000	852,000	
70109	COMMUNICATION EXPENSE	10,000		5,974		7,000	7,000	
70111	GENERAL OFFICE SUPPLIES AND EXPENSES	35,000		9,054		20,000	20,000	
70114	GENERAL OFFICE TRANSPORTATION	4,500		5,238		5,500	5,500	
70115	EXP. ASSOC. WITH ORDINANCES, CODING, ADVERTIZ	18,500		27,975		18,500	18,500	
70166	COMPREHENSIVE CRIME INSURANCE	1,170		1,441		1,250	1,250	
70168	LOCAL SERVICES TAX COLLECTION EXPENSE	32,000		47,833		45,000	45,000	
70170	MUNICIPAL ASSOCIATION DUES & CONVENTION EXP	15,000		15,358		17,000	17,000	
70171	DEED TRANSFER TAX COLLECTION EXPENSE	5,300		5,673		5,300	5,300	
70172	REAL ESTATE TAX COLLECTION EXPENSE	43,000	15,950	2,604	18,554	16,000	5,000	
70174	WAGE TAX COLLECTION EXPENSES	43,000		59,430		60,000	60,000	
70175	SAFETY EXPENSES	1,000		191		1,000	1,000	
70176	SPECIAL SERVICES	10,000		7,828		10,000	10,000	
70177	MISCELLANEOUS GENERAL EXPENSES	29,000	1,831	4,549	6,380	5,000	25,000	
70180	SALZMANN HUGHES LEGAL FEES	100,000		184,919		109,000	109,000	
70185	LIFE INSURANCE AND LTD PREMIUMS	160		82		100	100	
70186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	2,500		3,143		4,200	4,200	
70187	PENSION COSTS	1,600		1,580		1,700	1,700	
70188	VOCATIONAL TRAINING EXPENSES	15,000		8,625		13,000	13,000	
70189	HEALTH INSURANCE	25,000		5,302		7,000	7,000	
70191	OTHER HEALTH COSTS	4,000		2,386		4,000	4,000	
70834	MERCHANDISE AND JOBBING WORK EXPENSE	1,000				1,000	1,000	
TOTAL	OPERATING EXPENSES	\$ 1,222,920	\$ 41,560	\$ 1,019,932	\$ 1,061,492	\$ 46,500	\$ 1,234,550	\$ 1,281,050
INTERFUND TRANSFERS								
70893	TRANSFERS TO SELF INSURANCE							
70894	TRANSFERS TO GENERAL CAPITAL RESERVE	4,000		4,000	4,000			
TOTAL	INTERFUND TRANSFERS	\$ 4,000	\$	\$ 4,000	\$ 4,000	\$	\$	

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL EXPENDITURES	\$ 1,226,920	\$ 41,560	\$ 1,023,932	\$ 1,065,492	\$ 46,500	\$ 1,234,550	\$ 1,281,050





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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
72175 SAFETY EXPENSES	1,300		1,248	1,248		1,700	1,700
72176 SPECIAL SERVICES			270	270			
72180 SALZMANN HUGHES LEGAL FEES	1,400		21,013	21,013		2,500	2,500
72185 LIFE INSURANCE AND LTD PREMIUMS	1,260		1,213	1,213		1,125	1,125
72186 EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	16,000		19,859	19,859		16,500	16,500
72187 PENSION COSTS	24,900		25,705	25,705		28,100	28,100
72188 VOCATIONAL TRAINING EXPENSES	3,300	1,176	158	1,334	1,000	500	1,500
72189 HEALTH INSURANCE	140,000		88,338	88,338		100,000	100,000
72191 OTHER HEALTH COSTS	1,000		741	741		700	700
TOTAL OPERATING EXPENSES	\$ 1,143,715	\$ 259,082	\$ 987,868	\$ 1,246,950	\$ 258,550	\$ 826,380	\$ 1,084,930
NON-OPERATING EXPENSES							
72834 MERCHANDISE AND JOBBING WORK EXPENSE	36,500	4,943	27,044	31,987	4,000	27,000	31,000
TOTAL NON-OPERATING EXPENSES	\$ 36,500	\$ 4,943	\$ 27,044	\$ 31,987	\$ 4,000	\$ 27,000	\$ 31,000
INTERFUND TRANSFERS							
72891 TRANSFERS TO WORKER'S COMPENSATION						1,350	1,350
72892 TRANSFERS TO GENERAL CAPITAL RESERVE	100,000		100,000	100,000		100,000	100,000
72894 TRANSFERS TO SELF INSURANCE - FLOOD INSURANCE						1,250	1,250
TOTAL INTERFUND TRANSFERS	\$ 100,000	\$	\$ 100,000	\$ 100,000	\$	\$ 102,600	\$ 102,600
TOTAL EXPENDITURES	\$ 1,280,215	\$ 264,025	\$ 1,114,912	\$ 1,378,937	\$ 262,550	\$ 955,980	\$ 1,218,530

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
FIRE							
73114	OPERATION & MAINTENANCE OF FIRE APPARATUS	293,110		293,537		257,660	257,660
73121	PURCHASE AND REPAIR FIRE HOSE AND COUPLINGS	12,000		11,415		12,000	12,000
73123	PURCHASE & REPAIR MINOR FIRE FIGHTING EQUIPT.	12,000		7,099		12,000	12,000
73133	OPERATION MCKINLEY STREET STATION	40,000		23,029	500	39,500	40,000
73136	OPERATION HEADQUARTERS STATION	50,500		49,911	500	50,000	50,500
73143	MAINTENANCE MCKINLEY STREET STATION	12,250		4,237	250	12,000	12,250
73146	MAINTENANCE HEADQUARTERS STATION	15,250		17,729	250	15,000	15,250
73153	CIVIL SERVICE COMMISSION EXPENSES	11,000	92	5,068	200	8,000	8,200
73194	FIRE HYDRANT RENTAL TO WATER DEPARTMENT						
73195	PAYMENTS TO FIREMENS RELIEF ASSOCIATION	74,000		81,035		85,000	85,000
TOTAL FIRE	\$ 520,110	\$ 92	\$ 493,060	\$ 493,152	\$ 1,700	\$ 491,160	\$ 492,860
AMBULANCE							
73212	SUBSCRIPTION EXPENSES	15,000	3,121	9,385	750	14,250	15,000
73214	OPERATION & MAINTENANCE OF AMBULANCES	128,780		128,916		150,150	150,150
73221	AMBULANCE SUPPLIES	20,000		19,601		20,000	20,000
73227	REFUNDS FOR AMBULANCE SERVICE	6,000		3,990		6,000	6,000
73234	MERCHANDISE & JOBBING WORK EXPENSE	4,000	3,764	210	5,000		5,000
73256	SPECIAL COLLECTION COSTS	3,000		2,644		3,000	3,000
73257	MISCELLANEOUS AMBULANCE EXPENSE	50,000		35,350		50,000	50,000
73258	EXPENSES FOR VOLUNTEERS AND MUTUAL AID	1,000		51		1,000	1,000
TOTAL AMBULANCE	\$ 227,780	\$ 6,885	\$ 200,147	\$ 207,032	\$ 5,750	\$ 244,400	\$ 250,150
FIRE CODE							
73341	FIRE PREVENTION EXPENSE	17,000		17,025		17,000	17,000
TOTAL FIRE CODE	\$ 17,000	\$	\$ 17,025	\$ 17,025	\$	\$ 17,000	\$ 17,000

EMERGENCY SERVICES DEPARTMENT

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
GENERAL & ADMINISTRATIVE							
73501 SALARIES - ES CHIEF	173,000	139,543		139,543	170,000		170,000
73503 SALARIES - PERSONNEL	1,500,000	1,316,693	33,030	1,349,723	1,500,000		1,500,000
73505 LEGAL EXPENSES	10,000		9,064	9,064		10,000	10,000
73510 COMMUNICATION EXPENSE	20,000		11,849	11,849		20,000	20,000
73511 OFFICE SUPPLIES & EXPENSES	51,000		41,353	41,353		51,000	51,000
73515 TRANSPORTATION EXPENSE	58,110		65,728	65,728		75,190	75,190
73552 PURCHASE, OPR & MAINTENANCE OF RADIOS	20,000		10,607	10,607		20,000	20,000
73554 PURCHASE/UPKEEP OF PERSONNEL UNIFORMS & EQUIP	40,600		37,946	37,946		40,600	40,600
73556 MISCELLANEOUS EXPENSES	14,000	115	2,752	2,867	150	13,850	14,000
73558 EXPENSE FOR VOLUNTEER & MUTUAL AID ACTIVITIES	4,000		3,162	3,162		4,000	4,000
73561 PROPERTY INSURANCE	1,600		1,835	1,835		1,850	1,850
73564 BOILER & MACHINERY INSURANCE	7,600		7,647	7,647		7,650	7,650
73575 SAFETY EXPENSES	11,000		6,113	6,113		11,000	11,000
73576 SPECIAL SERVICES	1,500		706	706		1,500	1,500
73578 EMPLOYEE RELATIONS EXPENSES	1,500					1,500	1,500
73580 SALZMANN HUGHES LEGAL FEES	10,000		838	838		10,000	10,000
73585 LIFE INSURANCE AND LTD PREMIUMS	4,860		5,057	5,057		4,800	4,800
73586 EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	85,000		115,291	115,291		116,000	116,000
73587 PENSION COSTS	269,700		269,702	269,702		299,100	299,100
73588 CONFERENCE & VOCATIONAL TRAINING	47,000	18,476	32,257	50,733	26,000	33,000	59,000
73589 HEALTH INSURANCE	437,000		381,076	381,076		425,000	425,000
73591 OTHER HEALTH COSTS	30,000	5,140	21,552	26,692		26,500	26,500
TOTAL GENERAL & ADMINISTRATIVE	\$ 2,797,470	\$1,479,967	\$ 1,057,565	\$ 2,537,532	\$1,696,150	\$ 1,172,540	\$ 2,868,690
INTERFUND TRANSFERS							
73891 TRANSFERS TO WORKER'S COMPENSATION	132,200		121,460	121,460		5,575	5,575
73894 TRANSFERS TO GENERAL CAPITAL RESERVE	11,000		11,000	11,000		10,000	10,000
TOTAL INTERFUND TRANSFERS	\$ 143,200	\$	\$ 132,460	\$ 132,460	\$	\$ 15,575	\$ 15,575
TOTAL EXPENDITURES	\$ 3,705,560	\$1,486,944	\$ 1,900,257	\$ 3,387,201	\$1,703,600	\$ 1,940,675	\$ 3,644,275

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
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E X P E N D I T U R E S

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

ACCT. NO.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
74101	SALARIES - SUPERVISORY PERSONNEL	102,000	98,605		98,605	103,000		103,000
74102	SALARIES - REGULAR POLICE OFFICERS	2,013,000	2,048,929		2,048,929	2,300,000		2,300,000
74103	SALARIES - CIVILIAN RESOURCE OFFICERS					43,000	5,000	48,000
74104	SALARIES - PART-TIME POLICE OFFICERS	17,000	4,809		4,809	5,000	30,000	35,000
74105	COMPENSATION - MAYOR	6,000	5,625		5,625	6,000		6,000
74106	LEGAL EXPENSES	5,000		55	55	5,000	100	5,100
74107	SET TEAM TRAINING		3,901	494	4,395			
74108	CRIME PREVENTION						16,000	16,000
74109	DOG LAW ENFORCEMENT	19,800		19,800	19,800		19,800	19,800
74110	COMMUNICATION EXPENSE	35,000		28,166	28,166		35,000	35,000
74111	SUPPLIES & EXPENSES	30,000		26,999	26,999		30,000	30,000
74114	TRANSPORTATION EXPENSES	139,000		139,069	139,069		179,435	179,435
74115	OTHER TRANSPORTATION EXPENSE	20,000		19,163	19,163		24,000	24,000
74116	D.U.I. PROCESSING	25,000		13,250	13,250		13,000	13,000
74117	FORENSIC TESTING/SUPPLIES	3,000		2,500	2,500		3,500	3,500
74121	PURCHASE & UPKEEP OF OFFICERS UNIFORMS/EQUIP.	97,000	5,800	71,206	77,006	7,000	112,600	119,600
74150	OPERATION POLICE HEADQUARTERS/ANNEX BUILDING	36,000		53,374	53,374		61,000	61,000
74151	MAINTENANCE POLICE HEADQUARTER/ANNEX BUILDING	13,000		12,042	12,042		15,000	15,000
74152	OPERATION & MAINTENANCE COMMUNICATION EQUIP.			11	11		20	20
74153	CIVIL SERVICE COMMISSION EXPENSES	28,500	482	27,257	27,739	700	24,000	24,700
74156	MISCELLANEOUS EXPENSES	30,000	9,750	14,440	24,190	10,000	18,000	28,000
74161	PROPERTY INSURANCE	1,700		1,933	1,933		3,000	3,000
74163	POLICE PROFESSIONAL LIABILITY INSURANCE	25,605		64,844	64,844		40,000	40,000
74164	BOILER & MACHINERY INSURANCE	3,800		3,821	3,821		6,000	6,000
74170	SCHOOL CROSSING GUARD EXPENSE	50,000	42,565		42,565	45,000		45,000
74175	SAFETY EXPENSES	500		577	577		650	650
74176	SPECIAL SERVICES	500		706	706		1,000	1,000
74178	EMPLOYEE RELATIONS EXPENSES	1,000					2,000	2,000
74180	SALZMANN HUGHES LEGAL FEES	1,000		12,997	12,997		17,000	17,000
74185	LIFE INSURANCE AND LTD PREMIUMS	7,060		7,612	7,612		7,300	7,300
74186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	178,000		180,848	180,848		180,000	180,000
74187	PENSION COSTS	399,600		399,615	399,615		499,000	499,000
74188	CONFERENCE AND VOCATIONAL TRAINING EXPENSES	46,000	172,672	69,756	242,428	165,000	82,000	247,000
74189	HEALTH INSURANCE	620,000		550,415	550,415		700,000	700,000

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
74191 OTHER HEALTH COSTS	56,000		51,155	51,155		55,000	55,000
TOTAL OPERATING EXPENSES	\$ 4,010,065	\$ 2,393,138	\$ 1,772,105	\$ 4,165,243	\$ 2,689,700	\$ 2,179,405	\$ 4,869,105
NON-OPERATING EXPENSES							
74834 MERCHANDISE & JOBBING WORK EXPENSE	27,000	13,023	1,455	14,478	13,000	600	13,600
TOTAL NON-OPERATING EXPENSES	\$ 27,000	\$ 13,023	\$ 1,455	\$ 14,478	\$ 13,000	\$ 600	\$ 13,600
INTERFUND TRANSFERS							
74891 TRANSFERS TO WORKER'S COMPENSATION	199,200		195,045	195,045		13,975	13,975
74894 TRANSFERS TO GENERAL CAPITAL RESERVE						5,000	5,000
74895 TRANSFER TO SPECIAL REVENUE FUND	5,000		5,000	5,000		5,000	5,000
TOTAL INTERFUND TRANSFERS	\$ 204,200	\$	\$ 200,045	\$ 200,045	\$	\$ 23,975	\$ 23,975
TOTAL EXPENDITURES	\$ 4,241,265	\$ 2,406,161	\$ 1,973,605	\$ 4,379,766	\$ 2,702,700	\$ 2,203,980	\$ 4,906,680

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

ACCT. NO.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
75101	SALARIES - SUPERVISORY	175,000	173,862		173,862	184,000		184,000
75104	LEADERSHIP	6,000	1,988	7,178	9,166	5,000	5,000	10,000
75105	LEGAL EXPENSES						2,000	2,000
75109	COMMUNICATION EXPENSE	6,000		5,924	5,924		7,000	7,000
75110	PROGRAM SUPPLIES & EXPENSES	90,000	11,313	85,748	97,061	33,000	92,000	125,000
75111	OFFICE SUPPLIES & EXPENSES	18,000		17,322	17,322		18,000	18,000
75114	GENERAL TRANSPORTATION EXPENSE	1,500		577	577		1,500	1,500
75115	VEHICLE RENTAL EXPENSE	68,220		68,220	68,220		63,500	63,500
75120	OPERATION RECREATION CENTER	116,000	77,347	34,812	112,159	85,000	40,000	125,000
75121	MAINTENANCE RECREATION CENTER	62,500	372	33,061	33,433	1,000	61,000	62,000
75125	MAINTENANCE AREAS AND FACILITIES	115,000	58,185	55,709	113,894	67,000	51,000	118,000
75140	SPECIAL ACTIVITIES	13,500		5,375	5,375		13,500	13,500
75141	CULTURAL PROGRAMS	8,000		3,325	3,325		8,000	8,000
75142	VENDING, CONCESSION & CONSIGNMENT PURCHASES	56,000	13,216	16,387	29,603	19,000	36,000	55,000
75143	ACTIVITY REFUNDS	9,000		8,748	8,748		9,000	9,000
75145	MAINTENANCE & OPERATION OF RAIL / TRAIL	15,000		10,143	10,143	3,500	12,000	15,500
75147	PAID LEAVE	20,000	18,575		18,575	16,500		16,500
75150	INTRA-BOROUGH REPAIRS & SERVICES	5,000	3,099	2,469	5,568	4,000	2,000	6,000
75153	SWIMMING INSTRUCTION CLASSES	28,000	21,535	823	22,358	24,000	1,000	25,000
75154	OPERATION OF MUNICIPAL SWIMMING POOL	136,000	90,899	29,251	120,150	110,000	35,000	145,000
75155	MAINTENANCE OF MUNICIPAL SWIMMING POOL	64,000	270	68,146	68,416	3,500	70,000	73,500
75157	PARK GUARDS	53,000	64,934	2,373	67,307	63,000	2,000	65,000
75158	MAINTENANCE OF MUNICIPAL PARK	124,000	86,104	59,161	145,265	80,000	70,000	150,000
75161	PROPERTY INSURANCE	9,600		10,585	10,585		10,575	10,575
75164	BOILER & MACHINERY INSURANCE	6,000		6,007	6,007		6,025	6,025
75170	ASSOCIATION AND CONFERENCE EXPENSES	3,000		2,378	2,378	500	2,500	3,000
75175	SAFETY EXPENSES	1,500		846	846		1,500	1,500
75177	MISCELLANEOUS EXPENSES	3,000		1,850	1,850		3,000	3,000
75180	SALZMANN HUGHES LEGAL FEES	10,000		9,763	9,763		7,000	7,000
75185	LIFE INSURANCE AND LTD PREMIUMS	1,160		1,123	1,123		1,050	1,050
75186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	53,000		47,144	47,144		52,000	52,000
75187	PENSION COSTS	25,700		25,732	25,732		28,100	28,100
75188	VOCATIONAL TRAINING EXPENSE	3,000	139	1,608	1,747	500	2,500	3,000
75189	HEALTH INSURANCE	73,000		60,173	60,173		73,000	73,000

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
75191 OTHER HEALTH COSTS	4,000		3,578	3,578		4,000	4,000
TOTAL OPERATING EXPENSES	\$ 1,382,680	\$ 621,838	\$ 685,539	\$ 1,307,377	\$ 699,500	\$ 790,750	\$ 1,490,250
NON-OPERATING EXPENSES							
75822 PA SALES AND USE TAX	3,500		1,533	1,533		2,100	2,100
75834 MERCHANDISE & JOBBING WORK EXPENSE			460	460		650	650
TOTAL NON-OPERATING EXPENSES	\$ 3,500	\$	\$ 1,993	\$ 1,993	\$	\$ 2,750	\$ 2,750
INTERFUND TRANSFERS							
75891 TRANSFERS TO WORKER'S COMPENSATION	13,800		8,775	8,775		175	175
75898 TRANSFERS TO GENERAL CAPITAL RESERVE	30,000		30,000	30,000		25,000	25,000
TOTAL INTERFUND TRANSFERS	\$ 43,800	\$	\$ 38,775	\$ 38,775	\$	\$ 25,175	\$ 25,175
TOTAL EXPENDITURES	\$ 1,429,980	\$ 621,838	\$ 726,307	\$ 1,348,145	\$ 699,500	\$ 818,675	\$ 1,518,175



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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
76001 SALARIES - SUPERVISORY PERSONNEL	20,000	28,720		28,720	31,000		31,000
76010 COMMUNICATION EXPENSE	300		869	869		500	500
76011 OFFICE SUPPLIES AND EXPENSES	3,500		1,278	1,278		3,500	3,500
76070 ENGINEERING EXPENSES - BOROUGH DEPARTMENT	10,000	5,532	8,331	13,863	8,000	10,000	18,000
76071 LEGAL EXPENSES	15,000		4,765	4,765		10,000	10,000
76075 SAFETY EXPENSES						25	25
76080 SALZMANN HUGHES LEGAL FEES	10,000		5,411	5,411			
76085 LIFE INSURANCE AND LTD PREMIUMS			27	27		25	25
76086 EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	2,000		2,713	2,713		3,000	3,000
76087 PENSION COSTS	700		664	664		700	700
76088 CONFERENCE AND VOCATIONAL TRAINING EXPENSES	3,000		1,869	1,869		3,000	3,000
76089 HEALTH INSURANCE	3,000		1,641	1,641		2,000	2,000
NON-OPERATING EXPENSES							
76093 MERCHANDISE & JOBBING WORK EXPENSE	3,000	1,381	30,250	31,631	2,000	38,000	40,000
TOTAL NON-OPERATING EXPENSES	\$ 70,500	\$ 35,633	\$ 57,818	\$ 93,451	\$ 41,000	\$ 70,750	\$ 111,750
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 70,500	\$ 35,633	\$ 57,818	\$ 93,451	\$ 41,000	\$ 70,750	\$ 111,750

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
76101	SALARIES - SUPERVISORY PERSONNEL	11,000	8,315	8,315	9,000		9,000
76110	COMMUNICATION EXPENSE	300				500	500
76111	OFFICE SUPPLIES & EXPENSES	4,000		3,538		3,500	3,500
76170	ENGINEERING EXPENSES - BOROUGH DEPARTMENT	6,000	1,023	1,547	2,570	1,500	2,000
76171	LEGAL EXPENSES	15,000		9,706		10,000	10,000
76175	SAFETY EXPENSES			112			
76177	MISCELLANEOUS EXPENSES			250		300	300
76180	SALZMANN HUGHES LEGAL FEES	10,000		419		600	600
76185	LIFE INSURANCE AND LTD PREMIUMS			27		25	25
76186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	1,000		707		700	700
76187	PENSION COSTS	700		664		700	700
76189	HEALTH INSURANCE	3,000		1,641		2,000	2,000
NON-OPERATING EXPENSES							
TOTAL NON-OPERATING EXPENSES	\$ 51,000	\$ 9,338	\$ 18,611	\$ 27,949	\$ 10,500	\$ 20,325	\$ 30,825
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 51,000	\$ 9,338	\$ 18,611	\$ 27,949	\$ 10,500	\$ 20,325	\$ 30,825

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

ACCT. NO.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
76301	SALARIES - SUPERVISORY PERSONNEL	11,000	8,281		8,281	8,200		8,200
76302	SALARIES - ENFORCEMENT OFFICER	92,000	96,118	258	96,376	97,000	300	97,300
76304	SALARIES - SPECIAL ENGINEERING SERVICES							
76310	COMMUNICATION EXPENSE	2,500		2,689	2,689		2,500	2,500
76311	OFFICE SUPPLIES & EXPENSES	8,000		2,939	2,939		5,000	5,000
76314	TRANSPORTATION EXPENSE	2,500		3,870	3,870		1,000	1,000
76371	LEGAL EXPENSES	25,000		26,981	26,981		30,000	30,000
76375	SAFETY EXPENSES			6,250	6,250		25	25
76376	SPECIAL SERVICES	86,500		63,569	63,569		86,500	86,500
76377	MISCELLANEOUS EXPENSES			778	778		750	750
76378	REFUNDS FOR PROPERTY MAINTENANCE FEES						100	100
76380	SALZMANN HUGHES LEGAL FEES	25,000		57,702	57,702		30,000	30,000
76385	LIFE INSURANCE AND LTD PREMIUMS	360		296	296		300	300
76386	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	9,000		7,883	7,883		8,000	8,000
76387	PENSION COSTS	10,500		10,517	10,517		11,500	11,500
76388	CONFERENCE & VOCATIONAL TRAINING EXPENSE	3,000	583	1,747	2,330	1,000	1,000	2,000
76389	HEALTH INSURANCE	25,000		22,707	22,707		25,000	25,000
76391	OTHER HEALTH COSTS	500		335	335		300	300
TOTAL OPERATING EXPENSES		\$ 300,860	\$ 104,982	\$ 208,521	\$ 313,503	\$ 106,200	\$ 202,275	\$ 308,475
NON-OPERATING EXPENSES								
76393	MERCHANDISE & JOBBING WORK EXPENSE	5,000	220	134	354	350	300	650
TOTAL NON-OPERATING EXPENSES		\$ 5,000	\$ 220	\$ 134	\$ 354	\$ 350	\$ 300	\$ 650
INTERFUND TRANSFERS								
TOTAL INTERFUND TRANSFERS		\$	\$	\$	\$	\$	\$	\$

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL EXPENDITURES	\$ 305,860	\$ 105,202	\$ 208,655	\$ 313,857	\$ 106,550	\$ 202,575	\$ 309,125

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.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
77014	VEHICLE RENTAL EXPENSE	2,000		2,000	2,000		725	725
77060	RESEARCH AND DEVELOPMENT						25,000	25,000
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	15,000	407	13,895	14,302	300	15,000	15,300
77189	DOWNTOWN FESTIVALS	12,000		5,000	5,000		5,000	5,000
77389	VETERANS AFFAIRS	500					1,000	1,000
77489	OPERATION & MAINTENANCE OF FOUNTAINS	12,000	2,868	6,668	9,536	5,000	20,000	25,000
77589	MAINTENANCE OF LANDSCAPED AREAS	68,000		60,301	60,301		68,000	68,000
77689	SHADE TREE COMMISSION EXPENSE	10,500	95	7,197	7,292	200	10,300	10,500
77789	EMERGENCY MANAGEMENT	18,000	319		319		18,000	18,000
77793	21ST CENTURY PARTNERSHIP	3,000		3,067	3,067		3,000	3,000
77886	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	200		1,291	1,291		1,000	1,000
77889	OTHER MISCELLANEOUS EXPENSE	8,000	4,417	3,502	7,919	2,500	7,015	9,515
NON-OPERATING EXPENSES								
77934	MERCHANDISE & JOBBING WORK EXPENSE	10,000	8,923	438	9,361	8,000	2,700	10,700
TOTAL NON-OPERATING EXPENSES		\$ 161,200	\$ 17,029	\$ 103,359	\$ 120,388	\$ 16,000	\$ 178,740	\$ 194,740
TOTAL EXPENDITURES		\$ 161,200	\$ 17,029	\$ 103,359	\$ 120,388	\$ 16,000	\$ 178,740	\$ 194,740

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 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		1,500,000	1,500,000			
79012 TRANSFERS TO STORM SEWER FUND						169,000	169,000
79015 TRANSFERS TO OTHER DEPARTMENTS	48,000		48,000	48,000			
TOTAL SPECIAL INTERFUND TRANSFERS	\$ 148,000	\$	\$ 1,548,000	\$ 1,548,000	\$	\$ 169,000	\$ 169,000
TOTAL EXPENDITURES	\$ 148,000	\$	\$ 1,548,000	\$ 1,548,000	\$	\$ 169,000	\$ 169,000

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
G E N E R A L B O R O U G H							
TOTAL EXPENDITURES	\$12,620,500	4,987,730	\$ 8,675,456	\$13,663,186	5,588,900	\$ 7,795,250	\$13,384,150
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				209,739			
UNALLOCATED	2,584,356			1,731,541			1,941,280
TOTAL CASH BALANCE TO FOLLOWING YEAR	2,584,356			1,941,280			1,941,280
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$15,204,856			\$15,604,466			\$15,325,430

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
97012			441,065	441,065		500,000	500,000
97013			72,308	72,308			
97014	1,050,000		242,595	242,595		400,000	400,000
97015						5,000	5,000
97016	9,650		9,641	9,641		9,650	9,650
97018	8,000		26,471	26,471		25,000	25,000
97019	2,000		3,720	3,720		5,000	5,000
TOTAL OPERATING INCOME	\$ 1,069,650		\$ 795,800	\$ 795,800		\$ 944,650	\$ 944,650
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	11,000		11,000	11,000		10,000	10,000
97026	30,000		30,000	30,000		25,000	25,000
97036						5,000	5,000
97040	100,000		1,500,000	1,500,000		100,000	100,000
97080	10,000		10,000	10,000		10,000	10,000
97081	30,000		30,000	30,000		30,000	30,000
97082	10,000		10,000	10,000		10,000	10,000
97083	70,000		70,000	70,000		136,000	136,000
TOTAL INTERFUND TRANSFERS	\$ 365,000		\$ 1,765,000	\$ 1,765,000		\$ 430,000	\$ 430,000
TOTAL REVENUES	\$ 1,434,650		\$ 2,560,800	\$ 2,560,800		\$ 1,374,650	\$ 1,374,650
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	20,989			20,989			3,813,919
UNALLOCATED	2,301,304			2,301,304			450,580-



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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL CASH BALANCE FROM PRECEDING YEAR	2,322,293			2,322,293			3,363,339
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 3,756,943			\$ 4,883,093			\$ 4,737,989

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

ACCT. NO.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 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	29,300		27,844	27,844		32,170	32,170
97137	INTANGIBLE ASSETS			7,750	7,750		2,000	2,000
97151	CONSTRUCTION & IMPROVEMENT GENERAL OFFICE BLD			54,556	54,556			
97191	OTHER CAPITAL OUTLAY			1,766	1,766		100,000	100,000
TOTAL CAPITAL OUTLAY - GENERAL & ADMINISTRATIVE		\$ 29,300	\$	\$ 91,916	\$ 91,916	\$	\$ 134,170	\$ 134,170
CAPITAL OUTLAY - HIGHWAY DEPARTMENT								
97221	CONSTRUCTION & RECONSTRUCTION STREETS	1,050,500	2,536	1,198,330	1,200,866	160,000	1,820,000	1,980,000
97225	CONSTRUCTION OF STORM WATER DRAINS	70,000	894	19,617	20,511	1,300	27,000	28,300
97291	OTHER CAPITAL OUTLAY	5,000					5,000	5,000
TOTAL CAPITAL OUTLAY - HIGHWAY DEPARTMENT		\$ 1,125,500	\$ 3,430	\$ 1,217,947	\$ 1,221,377	\$ 161,300	\$ 1,852,000	\$ 2,013,300
CAPITAL OUTLAY - EMERGENCY SERVICES DEPT								
97351	CONSTRUCTION & IMPROVEMENT OF FIRE STATIONS						100,000	100,000
97391	OTHER CAPITAL OUTLAY			7,000	7,000		7,000	7,000
TOTAL CAPITAL OUTLAY - EMERGENCY SERVICES DEPT		\$	\$	\$ 7,000	\$ 7,000	\$	\$ 107,000	\$ 107,000
CAPITAL OUTLAY - POLICE DEPARTMENT								
97411	PURCHASE MAJOR OFFICE EQUIPMENT			9,265	9,265			
97435	PURCHASE MAJOR POLICE EQUIPMENT						34,000	34,000
97452	COMMUNICATIONS EQUIPMENT							
97491	OTHER CAPITAL OUTLAY						18,000	18,000
TOTAL CAPITAL OUTLAY - POLICE DEPARTMENT		\$	\$	\$ 9,265	\$ 9,265	\$	\$ 52,000	\$ 52,000

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY - RECREATION DEPARTMENT							
97502			13,230	13,230			
97511							
97535						20,500	20,500
97537							
97541	20,000		19,253	19,253		65,000	65,000
97542	143,000		122,862	122,862		120,000	120,000
97543							
97551	40,000		5,670	5,670		40,000	40,000
97591						5,000	5,000
TOTAL CAPITAL OUTLAY - RECREATION DEPARTMENT	\$ 203,000	\$	\$ 161,015	\$ 161,015	\$	\$ 250,500	\$ 250,500

CAPITAL OUTLAY - PLANNING DEPARTMENT

TOTAL CAPITAL OUTLAY - PLANNING DEPARTMENT	\$	\$	\$	\$	\$	\$	\$
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CAPITAL OUTLAY - ZONING DEPARTMENT

TOTAL CAPITAL OUTLAY - ZONING DEPARTMENT	\$	\$	\$	\$	\$	\$	\$
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CAPITAL OUTLAY - PROPERTY MAINTENANCE

97631						3,000	3,000
TOTAL CAPITAL OUTLAY - PROPERTY MAINTENANCE	\$	\$	\$	\$	\$	\$ 3,000	\$ 3,000

CAPITAL OUTLAY - MISCELLANEOUS

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

ACCT. NO.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
97790	ANCHOR REVOLVING LOAN	5,000					5,000	5,000
97794	IMPROVEMENTS TO FOUNTAINS	20,000					40,000	40,000
97795	CONSTRUCTION & IMPROVEMENT OF BUILDINGS	5,000					20,000	20,000
97796	DCI - ECONOMIC DEVELOPMENT MANAGEMENT FEES	25,000		20,000	20,000		80,000	80,000
97798	OTHER CAPITAL OUTLAY	5,000					30,000	30,000
TOTAL CAPITAL OUTLAY - MISCELLANEOUS		\$ 60,000	\$	\$ 20,000	\$ 20,000	\$	\$ 175,000	\$ 175,000
INTERFUND TRANSFERS								
97895	TRANSFERS TO OTHER DEPARTMENTS	4,000		9,181	9,181		14,000	14,000
TOTAL INTERFUND TRANSFERS		\$ 4,000	\$	\$ 9,181	\$ 9,181	\$	\$ 14,000	\$ 14,000
TOTAL EXPENDITURES		\$ 1,421,800	\$ 3,430	\$ 1,516,324	\$ 1,519,754	\$ 161,300	\$ 2,587,670	\$ 2,748,970
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					3,813,919			
UNALLOCATED		2,335,143			450,580-	1,989,019		
TOTAL CASH BALANCE TO FOLLOWING YEAR		2,335,143			3,363,339	1,989,019		
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 3,756,943			\$ 4,883,093	\$ 4,737,989		

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

ACCT. NO.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
98109	COUNTY HOME GRANT PROGRAM INCOME - PRINCIPAL	600		342	342		600	600
98110	COUNTY HOME GRANT PROGRAM INCOME - INTEREST	300		318	318		300	300
98111	FEDERAL GRANTS - HOME	196,357		253,268	253,268		74,875	74,875
98112	FEDERAL GRANTS - CDBG	442,479		181,772	181,772		517,623	517,623
98113	FEDERAL GRANTS - OTHER	629,795		631,943	631,943			
98114	COUNTY GRANTS			10,000	10,000		11,236	11,236
98115	STATE GRANTS	255,000		218,280	218,280		510,766	510,766
98118	MISCELLANEOUS RECEIPTS			968	968			
98119	INTEREST INCOME	50		15	15		50	50
98120	CONTRIBUTIONS FROM PRIVATE SOURCES	2,000		8,400	8,400		2,000	2,000
98121	CURB/SIDEWALK PROGRAM INCOME - PRINCIPAL	3,400		3,372	3,372		4,800	4,800
98122	CDBG GRANT PROGRAM INCOME - PRINCIPAL	9,500		6,106	6,106		7,000	7,000
98123	CDBG GRANT PROGRAM INCOME - INTEREST	1,500		1,895	1,895		1,800	1,800
98124	CURB/SIDEWALK PROGRAM INCOME - INTEREST	290		295	295		250	250
98125	COUNTY FORFEITED PROPERTY	2,000		599	599		1,000	1,000
98126	HOME GRANT PROGRAM INCOME - PRINCIPAL	9,800		8,545	8,545		11,000	11,000
98127	HOME GRANT PROGRAM INCOME - INTEREST	2,700		2,655	2,655		3,000	3,000
TOTAL OPERATING INCOME		\$ 1,555,771		\$ 1,328,773	\$ 1,328,773		\$ 1,146,300	\$ 1,146,300
INTERFUND TRANSFERS								
98130	TRANSFERS FROM OTHER DEPARTMENTS	9,000		14,181	14,181		15,000	15,000
TOTAL INTERFUND TRANSFERS		\$ 9,000		\$ 14,181	\$ 14,181		\$ 15,000	\$ 15,000
TOTAL REVENUES		\$ 1,564,771		\$ 1,342,954	\$ 1,342,954		\$ 1,161,300	\$ 1,161,300
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS		1,275,692			1,275,692			51,512

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
	R E V E N U E S						
UNALLOCATED	1,249,533-			1,249,533-			162,952
TOTAL CASH BALANCE FROM PRECEDING YEAR	26,159			26,159			214,464
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,590,930			\$ 1,369,113			\$ 1,375,764

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

ACCT. NO.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
98151	EXPENDITURES - FEDERAL GRANTS - HOME	196,357	12,594	141,328	153,922		74,875	74,875
98152	EXPENDITURES - COMMUNITY DEVLOP--BLOCK GRANTS	442,479	17,440	161,332	178,772	22,850	494,773	517,623
98153	EXPENDITURES - OTHER FEDERAL GRANTS	24,795		9,800	9,800			
98154	EXPENDITURES - CURB/SIDEWALK REPAYMENT FUND	12,500		2,931	2,931		5,000	5,000
98155	EXPENDITURES - STATE GRANTS	290,844	418	122,841	123,259		510,766	510,766
98157	EXPENDITURES - CDBG GRANT PROGRAM INCOME	6,495	10,911	11,494	22,405	8,100	700	8,800
98159	EXPENDITURES - COUNTY GRANTS	11,736		115	115		19,236	19,236
98160	EXPENDITURES - CONTRIBUT/FROM PRIVATE SOURCES	2,830		8,247	8,247		4,050	4,050
98162	EXPENDITURES - COUNTY FORFEITED PROPERTY	8,000		905	905		4,000	4,000
98163	EXPENDITURES - HOME GRANT PROGRAM INCOME	30,000		32,150	32,150		13,000	13,000
TOTAL OPERATING EXPENSES		\$ 1,026,036	\$ 41,363	\$ 491,143	\$ 532,506	\$ 30,950	\$ 1,126,400	\$ 1,157,350
INTERFUND TRANSFERS								
98195	TRANSFERS TO OTHER DEPARTMENTS	605,000		622,143	622,143			
TOTAL INTERFUND TRANSFERS		\$ 605,000	\$	\$ 622,143	\$ 622,143	\$	\$	\$
TOTAL EXPENDITURES		\$ 1,631,036	\$ 41,363	\$ 1,113,286	\$ 1,154,649	\$ 30,950	\$ 1,126,400	\$ 1,157,350
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					51,512			
UNALLOCATED		40,106-			162,952	218,414		
TOTAL CASH BALANCE TO FOLLOWING YEAR		40,106-			214,464	218,414		
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 1,590,930			\$ 1,369,113	\$ 1,375,764		

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

ACCT. NO.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
98911	RICHARD KASHER FIRE TAX - CURRENT YEAR	451,610		459,710	459,710		458,000	458,000
98912	RICHARD KASHER FIRE TAX - PRIOR YEAR						7,500	7,500
98919	INTEREST INCOME			451	451		100	100
TOTAL OPERATING INCOME		\$ 451,610		\$ 460,161	\$ 460,161		\$ 465,600	\$ 465,600
INTERFUND TRANSFERS								
TOTAL INTERFUND TRANSFERS		\$		\$	\$		\$	\$
TOTAL REVENUES		\$ 451,610		\$ 460,161	\$ 460,161		\$ 465,600	\$ 465,600
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS UNALLOCATED								
TOTAL CASH BALANCE FROM PRECEDING YEAR								
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$ 451,610			\$ 460,161			\$ 465,600



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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
INTERFUND TRANSFERS							
98995 TRANSFERS TO MOTOR EQUIPMENT FUND	451,610		460,161	460,161		465,600	465,600
TOTAL INTERFUND TRANSFERS	\$ 451,610	\$	\$ 460,161	\$ 460,161	\$	\$ 465,600	\$ 465,600
TOTAL EXPENDITURES	\$ 451,610	\$	\$ 460,161	\$ 460,161	\$	\$ 465,600	\$ 465,600
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED							
TOTAL CASH BALANCE TO FOLLOWING YEAR							
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 451,610			\$ 460,161			\$ 465,600

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99012 STATE ALLOCATION	391,875		438,660	438,660		467,695	467,695
99019 INTEREST INCOME	200		268	268		500	500
TOTAL OPERATING INCOME	\$ 392,075		\$ 438,928	\$ 438,928		\$ 468,195	\$ 468,195
INTERFUND TRANSFERS							
99030 TRANSFERS FROM GENERAL CAPITAL RESERVE							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 392,075		\$ 438,928	\$ 438,928		\$ 468,195	\$ 468,195
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	847,895			847,895			1,061,823
TOTAL CASH BALANCE FROM PRECEDING YEAR	847,895			847,895			1,061,823
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,239,970			\$ 1,286,823			\$ 1,530,018

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 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		225,000	225,000		1,170,000	1,170,000
TOTAL INTERFUND TRANSFERS	\$ 400,000	\$	\$ 225,000	\$ 225,000	\$	\$ 1,170,000	\$ 1,170,000
TOTAL EXPENDITURES	\$ 400,000	\$	\$ 225,000	\$ 225,000	\$	\$ 1,170,000	\$ 1,170,000
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	839,970			1,061,823			360,018
TOTAL CASH BALANCE TO FOLLOWING YEAR	839,970			1,061,823			360,018
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,239,970			\$ 1,286,823			\$ 1,530,018

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99811 CASH OVERAGES	100		155	155		200	200
TOTAL OPERATING INCOME	\$ 100	\$	155	\$ 155	\$	200	\$ 200
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$		\$	\$		\$
TOTAL REVENUES	\$ 100	\$	155	\$ 155	\$	200	\$ 200
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	1,874			1,874			1,702
TOTAL CASH BALANCE FROM PRECEDING YEAR	1,874			1,874			
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,974			\$ 2,029			\$ 1,902

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
99860 CASH SHORTAGES	100		327	327		200	200
TOTAL OPERATING EXPENSES	\$ 100	\$	\$ 327	\$ 327	\$	\$ 200	\$ 200
TOTAL EXPENDITURES	\$ 100	\$	\$ 327	\$ 327	\$	\$ 200	\$ 200
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	1,874			1,702			1,702
TOTAL CASH BALANCE TO FOLLOWING YEAR	1,874			1,702			1,702
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,974			\$ 2,029			\$ 1,902

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.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98212	UTILITY DEPOSITS	230,000	220,490	220,490		230,000	230,000
98214	PUBLIC WORKS SECURITY DEPOSITS	25,000	44,584	44,584		30,000	30,000
98216	TRUST DEPOSITS	2,000	1,655	1,655		2,000	2,000
98219	INTEREST INCOME	1,000	1,349	1,349		900	900
TOTAL	OPERATING INCOME	\$ 258,000	\$ 268,078	\$ 268,078	\$	262,900	\$ 262,900
TOTAL		\$	\$	\$	\$		\$
TOTAL	REVENUES	\$ 258,000	\$ 268,078	\$ 268,078	\$	262,900	\$ 262,900
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
	UNALLOCATED	866,099		866,099			900,684
	TOTAL CASH BALANCE FROM PRECEDING YEAR	866,099		866,099			900,684
	TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,124,099		\$ 1,134,177			\$ 1,163,584

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.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
98261	UTILITY DEPOSITS REFUNDS	200,000		209,719		209,719	220,000
98262	UTILITY DEPOSITS INTEREST PAYMENTS	5,000		7,357		7,357	9,000
98263	PUBLIC WORKS SECURITY DEPOSITS REFUNDS	25,000		15,025		15,025	30,000
98264	PUBLIC WORKS SEC. DEPOSITS INTEREST PAYMENTS	25		8		8	30
98265	TRUST DEPOSITS DISBURSED	3,500		1,384		1,384	1,900
TOTAL OPERATING EXPENSES	\$ 233,525	\$	\$ 233,493	\$ 233,493	\$	\$ 260,930	\$ 260,930
TOTAL EXPENDITURES	\$ 233,525	\$	\$ 233,493	\$ 233,493	\$	\$ 260,930	\$ 260,930
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	890,574			900,684			902,654
TOTAL CASH BALANCE TO FOLLOWING YEAR	890,574			900,684			902,654
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,124,099			\$ 1,134,177			\$ 1,163,584

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98311 CONTRIBUTIONS FROM CITIZENS	100					100	100
98319 INTEREST INCOME	10		17	17		10	10
TOTAL OPERATING INCOME	\$ 110	\$	17	\$ 17	\$	110	\$ 110
TOTAL	\$	\$	\$		\$	\$	
TOTAL REVENUES	\$ 110	\$	17	\$ 17	\$	110	\$ 110
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	10,251			10,251			10,268
TOTAL CASH BALANCE FROM PRECEDING YEAR	10,251			10,251			10,268
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 10,361			\$ 10,268			\$ 10,378



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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 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	200				200	200
98362	OTHER EXPENSES					100	100
TOTAL	OPERATING EXPENSES	\$ 200	\$	\$	\$	\$ 300	\$ 300
TOTAL	EXPENDITURES	\$ 200	\$	\$	\$	\$ 300	\$ 300
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
	UNALLOCATED	10,161		10,268			10,078
	TOTAL CASH BALANCE TO FOLLOWING YEAR	10,161		10,268			10,078
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 10,361		\$ 10,268			\$ 10,378

P A Y R O L L F U N D

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98410 OTHER INCOME	50,000		37,423	37,423		75,000	75,000
98411 FROM VARIOUS BOROUGH DEPARTMENTS-GROSS P/R	13,261,850		12,867,809	12,867,809		12,851,871	12,851,871
TOTAL OPERATING INCOME	\$13,311,850		\$12,905,232	\$12,905,232		\$12,926,871	\$12,926,871
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$13,311,850		\$12,905,232	\$12,905,232		\$12,926,871	\$12,926,871
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	11,460-			11,460-			10,849-
TOTAL CASH BALANCE FROM PRECEDING YEAR	11,460-			11,460-			10,849-
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$13,300,390			\$12,893,772			\$12,916,022

P A Y R O L L F U N D

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL	
E X P E N D I T U R E S								
OPERATING EXPENSES								
98461	PAYROLL EXPENSE - NET PAYROLL	8,931,980	8,519,534	8,519,534	8,500,000	8,500,000	8,500,000	
98462	FEDERAL INCOME TAX WITHHELD	1,700,000	1,657,976	1,657,976	1,700,000	1,700,000	1,700,000	
98463	F.I.C.A. (SOCIAL SECURITY) TAX WITHHELD	800,000	780,499	780,499	775,000	775,000	775,000	
98464	MEDICARE PORTION OF F.I.C.A. TAX WITHHELD	175,000	183,162	183,162	182,000	182,000	182,000	
98466	STATE INCOME TAX WITHHELD	375,000	387,676	387,676	383,000	383,000	383,000	
98467	STATE UNEMPLOYMENT TAX WITHHELD	8,600	8,937	8,937	9,000	9,000	9,000	
98468	LOCAL WAGE TAX WITHHELD	194,000	201,516	201,516	200,000	200,000	200,000	
98469	OCCUPATIONAL PRIVILEGE TAX WITHHELD	70	80	80	71	71	71	
98470	EMERGENCY & MUNICIPAL SERVICES TAX WITHHELD	11,700	12,753	12,753	12,500	12,500	12,500	
98471	DENTAL PREMIUMS WITHHELD	85,000	83,913	83,913	85,000	85,000	85,000	
98474	NON BARG/BARG PENSION CONTRIBUTIONS WITHHELD	250,000	246,550	246,550	250,000	250,000	250,000	
98475	FIRE PENSION CONTRIBUTIONS WITHHELD	56,000	61,473	61,473	63,500	63,500	63,500	
98476	POLICE PENSION CONTRIBUTIONS WITHHELD	75,000	66,471	66,471	67,000	67,000	67,000	
98477	LIFE INSURANCE PREMIUMS WITHHELD	15,000	19,049	19,049	20,000	20,000	20,000	
98478	HEALTH INSURANCE PREMIUMS WITHHELD	130,000	155,985	155,985	155,000	155,000	155,000	
98479	PHYSICAL FITNESS PROGRAM FEES WITHHELD	25,000	15,141	15,141	16,000	16,000	16,000	
98480	A.F.S.C.M.E. UNION DUES WITHHELD	55,000	53,112	53,112	52,000	52,000	52,000	
98481	INT'L FIREFIGHTER'S UNION DUES WITHHELD	35,000	68,289	68,289	70,000	70,000	70,000	
98482	POLICE UNION DUES WITHHELD	5,000	4,220	4,220	4,500	4,500	4,500	
98484	DEFERRED COMPENSATION WITHHELD	250,000	213,215	213,215	214,000	214,000	214,000	
98486	UNITED WAY CONTRIBUTIONS WITHHELD	2,500	2,585	2,585	4,000	4,000	4,000	
98488	DOMESTIC RELATIONS COLLECTIONS WITHHELD	65,000	62,951	62,951	64,000	64,000	64,000	
98491	TUITION ACCOUNT PLAN (TAP) WITHHELD	7,000	6,170	6,170	6,300	6,300	6,300	
98495	MISCELLANEOUS DEDUCTIONS WITHHELD	35,000	56,528	56,528	58,000	58,000	58,000	
98496	PAYMENT TO BLUE CROSS/BLUE SHIELD (COBRA)	25,000	36,836	36,836	36,000	36,000	36,000	
TOTAL	OPERATING EXPENSES	\$13,311,850	\$	\$12,904,621	\$12,904,621	\$	\$12,926,871	\$12,926,871
TOTAL	EXPENDITURES	\$13,311,850	\$	\$12,904,621	\$12,904,621	\$	\$12,926,871	\$12,926,871
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
UNALLOCATED		11,460-		10,849-			10,849-	

P A Y R O L L F U N D

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL CASH BALANCE TO FOLLOWING YEAR	11,460-			10,849-			10,849-
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$13,300,390			\$12,893,772			\$12,916,022

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.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99111 RECEIPTS FROM VARIOUS DEPARTMENTS	354,500						
99112 STATE ALLOCATION	286,100		640,380	640,380		699,400	699,400
TOTAL OPERATING INCOME	\$ 640,600		\$ 640,380	\$ 640,380		\$ 699,400	\$ 699,400
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 640,600		\$ 640,380	\$ 640,380		\$ 699,400	\$ 699,400
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
TOTAL CASH BALANCE FROM PRECEDING YEAR							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 640,600			\$ 640,380			\$ 699,400

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.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 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	286,100		294,980	294,980		166,235	166,235
99161	PAYMENT TO INVESTORS - BOROUGH CONTRIBUTIONS	354,500		345,400	345,400		533,165	533,165
TOTAL OPERATING EXPENSE		\$ 640,600	\$	\$ 640,380	\$ 640,380	\$	\$ 699,400	\$ 699,400
TOTAL EXPENDITURES		\$ 640,600	\$	\$ 640,380	\$ 640,380	\$	\$ 699,400	\$ 699,400
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS								
UNALLOCATED								
TOTAL CASH BALANCE TO FOLLOWING YEAR								
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 640,600			\$ 640,380			\$ 699,400

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99212 STATE ALLOCATION	269,700		269,702	269,702		299,100	299,100
99213 SALARY DEDUCTIONS	58,065						
TOTAL OPERATING INCOME	\$ 327,765		\$ 269,702	\$ 269,702		\$ 299,100	\$ 299,100
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 327,765		\$ 269,702	\$ 269,702		\$ 299,100	\$ 299,100
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
TOTAL CASH BALANCE FROM PRECEDING YEAR							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 327,765			\$ 269,702			\$ 299,100

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

ACCT. NO.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 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	58,065						
99262	PAYMENTS TO INVESTORS - STATE ALLOCATION	269,700		269,702	269,702		299,100	299,100
TOTAL OPERATING EXPENSES		\$ 327,765	\$	\$ 269,702	\$ 269,702	\$	\$ 299,100	\$ 299,100
TOTAL EXPENDITURES		\$ 327,765	\$	\$ 269,702	\$ 269,702	\$	\$ 299,100	\$ 299,100
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS								
UNALLOCATED								
TOTAL CASH BALANCE TO FOLLOWING YEAR								
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 327,765			\$ 269,702			\$ 299,100



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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99312 STATE ALLOCATION	399,600		399,615	399,615		499,000	499,000
99313 SALARY DEDUCTIONS	66,120						
TOTAL OPERATING INCOME	\$ 465,720		\$ 399,615	\$ 399,615		\$ 499,000	\$ 499,000
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 465,720		\$ 399,615	\$ 399,615		\$ 499,000	\$ 499,000
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
TOTAL CASH BALANCE FROM PRECEDING YEAR							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 465,720			\$ 399,615			\$ 499,000

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.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 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	399,600		399,615	399,615		499,000	499,000
99361	PAYMENTS TO INVESTORS - SALARY DEDUCTIONS	66,120						
TOTAL	OPERATING EXPENSES	\$ 465,720	\$	\$ 399,615	\$ 399,615	\$	\$ 499,000	\$ 499,000
	TOTAL EXPENDITURES	\$ 465,720	\$	\$ 399,615	\$ 399,615	\$	\$ 499,000	\$ 499,000
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
UNALLOCATED								
TOTAL CASH BALANCE TO FOLLOWING YEAR								
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 465,720			\$ 399,615			\$ 499,000

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99611 CONTRIBUTIONS	500		8,450	8,450		5,000	5,000
99618 MISCELLANEOUS INCOME			4,573	4,573			
99619 INTEREST INCOME	10		6	6		10	10
TOTAL OPERATING INCOME	\$ 510	\$	13,029	\$ 13,029	\$	5,010	\$ 5,010
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$		\$	\$		\$
TOTAL REVENUES	\$ 510	\$	13,029	\$ 13,029	\$	5,010	\$ 5,010
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	28,849			28,849			39,218
TOTAL CASH BALANCE FROM PRECEDING YEAR	28,849			28,849			39,218
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 29,359			\$ 41,878			\$ 44,228

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 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		2,660		2,500	2,500
99664	SCHOLARSHIP FUND EXPENDITURES					100	100
99666	OTHER EXPENSES					2,000	2,000
TOTAL OPERATING EXPENSES	\$ 200	\$	\$ 2,660	\$ 2,660	\$	\$ 4,600	\$ 4,600
TOTAL EXPENDITURES	\$ 200	\$	\$ 2,660	\$ 2,660	\$	\$ 4,600	\$ 4,600
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	29,159			39,218			39,628
TOTAL CASH BALANCE TO FOLLOWING YEAR	29,159			39,218			39,628
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 29,359		\$	41,878			\$ 44,228

P R O J E C T H E A T

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99710 CONTRIBUTIONS FROM CITIZENS	8,000		8,429	8,429		7,000	7,000
99719 INTEREST INCOME	10		2	2		10	10
TOTAL OPERATING INCOME	\$ 8,010	\$	8,431	\$ 8,431	\$	7,010	\$ 7,010
INTERFUND TRANSFERS							
99730 INTERFUND TRANSFERS			10,000	10,000		10,000	10,000
TOTAL INTERFUND TRANSFERS	\$	\$	10,000	\$ 10,000	\$	10,000	\$ 10,000
TOTAL REVENUES	\$ 8,010	\$	18,431	\$ 18,431	\$	17,010	\$ 17,010
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	11,755			11,755			17,186
TOTAL CASH BALANCE FROM PRECEDING YEAR	11,755			11,755			17,186
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 19,765			\$ 30,186			\$ 34,196

P R O J E C T H E A T

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
99760 PAYMENTS TO ADMINISTRATOR	8,000		13,000	13,000		17,010	17,010
TOTAL OPERATING EXPENSES	\$ 8,000	\$	\$ 13,000	\$ 13,000	\$	\$ 17,010	\$ 17,010
TOTAL EXPENDITURES	\$ 8,000	\$	\$ 13,000	\$ 13,000	\$	\$ 17,010	\$ 17,010
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	11,765			17,186			17,186
TOTAL CASH BALANCE TO FOLLOWING YEAR	11,765			17,186			17,186
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 19,765			\$ 30,186			\$ 34,196

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
20010	PURCHASE POWER SETTLEMENTS	425,000	1,501,755	1,501,755	750,000	750,000	750,000
20011	SALE OF ELECTRICITY	30,700,000	30,044,861	30,044,861	28,527,400	28,527,400	28,527,400
20013	STATE GRANTS	50,200	51,748	51,748	29,000	29,000	29,000
20014	BOROUGH ELECTRIC LOAD REDUCTION PROGRAM	3,500			21,800	21,800	21,800
20015	MERCHANDISE & JOBBING	90,000	104,615	104,615	125,000	125,000	125,000
20016	SALES TAX ON SALE OF ELECTRICITY	565,000	516,671	516,671	495,200	495,200	495,200
20017	STATE SALES TAX ON MDSE. & JOBBING		15	15			
20018	OTHER OPERATING INCOME	45,000	29,686	29,686	150,000	150,000	150,000
20019	INTEREST INCOME	1,000	4,807	4,807	2,000	2,000	2,000
20021	DELINQUENT COLLECTION CHARGES	120,000	134,536	134,536	130,000	130,000	130,000
20022	MISCELLANEOUS SERVICE REVENUES	500	70	70	500	500	500
20023	RENTS FROM OPERATING PROPERTY - POLES	30,000	35,087	35,087	35,000	35,000	35,000
20024	OTHER INTEREST INCOME	3,000	2,424	2,424	1,700	1,700	1,700
20025	SALE OF SCRAP	30,000	59,194	59,194	35,000	35,000	35,000
20026	RENTS FROM OPERATING PROPERTY - BUILDINGS	118,000	114,183	114,183	97,000	97,000	97,000
20027	RENEWABLE ENERGY PROGRAM	600	200	200	400	400	400
TOTAL	OPERATING INCOME	\$32,181,800	\$32,599,852	\$32,599,852	\$30,400,000	\$30,400,000	\$30,400,000
INTERFUND TRANSFERS							
TOTAL	INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$
TOTAL	REVENUES	\$32,181,800	\$32,599,852	\$32,599,852	\$30,400,000	\$30,400,000	\$30,400,000
CASH BALANCE FROM PRECEDING YEAR							
OPEN	PURCHASE ORDERS	3,782		3,782			182,411
UNALLOCATED		1,142,886		1,142,886			1,726,278

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL CASH BALANCE FROM PRECEDING YEAR	1,146,668			1,146,668			1,908,689
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$33,328,468			\$33,746,520			\$32,308,689



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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
DIESEL PRODUCTION OPERATION							
21171			236	236			
21172	7,000	3,687	975	4,662	10,000	400	10,400
21173	40,000		117,948	117,948		75,000	75,000
21174			93,614	93,614		25,000	25,000
21175						10,000	10,000
21176	80,000		74,545	74,545		60,000	60,000
21178	5,000		5,323	5,323		5,000	5,000
21182	185,000	20,242	185,792	206,034	50,000	23,000	73,000
21183	100,000		474,579	474,579		350,000	350,000
21184			139,488	139,488		25,000	25,000
21185			23	23		60,000	60,000
21186	5,000		1,051	1,051		5,000	5,000
21187	15,000		13,060	13,060		15,000	15,000
21188	10,000		8,155	8,155		10,000	10,000
21189	10,000		440	440		10,000	10,000
TOTAL DIESEL PRODUCTION OPERATION	\$ 457,000	\$ 23,929	\$ 1,115,229	\$ 1,139,158	\$ 60,000	\$ 673,400	\$ 733,400
DIESEL PRODUCTION MAINTENANCE							
21214	700		611	611		11,000	11,000
21271	38,000	27,599	221,699	249,298	25,000	10,000	35,000
21272	8,000	2,955	834	3,789	40,000	140,000	180,000
21273	6,000					2,500	2,500
21274	75,000	16,729	19,024	35,753	19,500	30,000	49,500
21275	11,000	254	18,092	18,346	4,000	1,000	5,000
21281	45,000	15,262	333,387	348,649	25,000	135,000	160,000
21282	13,000	2,841	444	3,285	10,000	75,000	85,000
21283	13,000	885	808	1,693	1,000	10,000	11,000
21284	80,000	24,118	62,637	86,755	20,000	75,000	95,000
21285	15,000	904	3,791	4,695	8,000	7,000	15,000
TOTAL DIESEL PRODUCTION MAINTENANCE	\$ 304,700	\$ 91,547	\$ 661,327	\$ 752,874	\$ 152,500	\$ 496,500	\$ 649,000

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

ACCT. NO.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
PURCHASE POWER OPERATION AND MAINTENANCE								
21414	PURCHASE POWER VEHICLE RENTAL EXPENSE	25,000		25,069	25,069		24,000	24,000
21439	SUPERVISION PURCHASE POWER FACILITIES	91,000	100,913		100,913	105,000		105,000
21440	OPERATION OF PURCHASE POWER FACILITIES	236,000	219,965	23,009	242,974	221,000	15,000	236,000
21441	PURCHASE OF ELECTRIC ENERGY	19,700,000		18,523,579	18,523,579		17,684,000	17,684,000
21442	MAINTENANCE PURCHASE POWER FACILITIES	140,000	65,648	30,710	96,358	74,000	150,000	224,000
21443	PURCHASE POWER OPERATION SUPPLIES	2,000		1,248	1,248	1,000	2,000	3,000
21444	PRESERVATION OF STEAM ELECTRIC GENERATING PLT					5,000	20,000	25,000
21445	BOROUGH ELECTRIC LOAD REDUCTION PROGRAM	4,000					9,500	9,500
21446	PURCHASE POWER CONSULTING EXPENSES	175,000		219,118	219,118		180,000	180,000
21447	PAID LEAVE	83,000	93,739	83	93,822	83,000	100	83,100
TOTAL	PURCHASE POWER OPERATION AND MAINTENANCE	\$20,456,000	\$ 480,265	\$18,822,816	\$19,303,081	\$ 489,000	\$18,084,600	\$18,573,600
TRANSMISSION SYSTEM OPERATION AND MAINTENANCE								
22104	ROW - TRANSMISSIONS RENTALS & MAINTENANCE EXP		385	3,864	4,249		6,000	6,000
22111	OPERATION OF TRANSMISSION SYSTEM	27,000		30,071	30,071	5,000	25,000	30,000
22112	TRANSMISSION SYSTEM ENGINRG/TECH EXPENSES	10,000					7,500	7,500
22114	TRANSMISSION SYSTEMS VEHICLE RENTAL EXPENSE	17,000		17,120	17,120		16,930	16,930
22147	PAID LEAVE	11,000	11,098		11,098	9,200		9,200
22211	MAINTENANCE TRANSMISSION POLES AND HARDWARE	18,000	32		32	10,000	75,000	85,000
22212	CONTRACT TREE TRIMMING	50,000					35,000	35,000
22221	MAINTENANCE TRANSMISSION CONDUCTORS	7,000						
22231	MAINTENANCE OF TRANSMISSION SUBSTATIONS	6,000	1,041	191	1,232	1,500	15,000	16,500
TOTAL	TRANSMISSION SYSTEM OPERATION AND MAINTENANCE	\$ 146,000	\$ 12,556	\$ 51,246	\$ 63,802	\$ 25,700	\$ 180,430	\$ 206,130
DISTRIBUTION SYSTEM OPERATION								
23101	DISTRUBUTION SYSTEM OPERATION, SUPV. & ENGR.	1,000	312		312	250		250
23104	ROW - DISTRIBUTION RENTALS & MAINTENANCE EXP	2,000	7,119	5,368	12,487	3,300	2,500	5,800
23105	ELECTRIC SYSTEM MAPS AND RECORDS	86,000	41,488	47,209	88,697	42,000	1,000	43,000

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

ACCT. NO.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
23106	DISTRIBUTION SYSTEM ENGINRG/TECH EXPENSES	25,000		15,483	15,483		15,000	15,000
23111	OPERATION OF ELECTRIC DISTRIBUTION SYSTEM	53,000	47,309	1,180	48,489	47,000		47,000
23112	CONTRACT TREE TRIMMING	60,000		87,010	87,010		95,000	95,000
23114	DISTRIBUTION SYSTEM VEHICLE RENTAL EXPENSE	110,100		109,794	109,794		108,770	108,770
23140	RENEWABLE ENERGY PROGRAM	4,000		1,500	1,500	500	2,000	2,500
23141	REMOVE AND RESET ELECTRIC METERS	79,000	56,672	13,447	70,119	58,000	8,000	66,000
23143	TESTING ELECTRIC METERS	500				15,000		15,000
23147	PAID LEAVE	79,000	76,196		76,196	69,000		69,000
23150	METERS	30,000		25,091	25,091		40,000	40,000
23151	METER INSTALLATIONS	17,500	1,738	8,604	10,342	2,500	15,000	17,500
23153	PURCHASE & REPAIR OF SMALL TOOLS & EQUIPMENT	10,000		6,685	6,685		10,000	10,000
23161	REMOVE AND RESET TRANSFORMERS	20,000	11,282	566	11,848	14,100	5,000	19,100
23171	SERVICING CUSTOMERS EQUIPMENT	3,000	2,191		2,191	2,150	3,000	5,150
23173	EXPENSES FOR STREET EVENTS AND ACTIVITIES	6,000	4,163	280	4,443	2,700		2,700
23181	OPERATION OF DUSK TO DAWN LIGHTS	500	124		124	90		90
TOTAL DISTRIBUTION SYSTEM OPERATION		\$ 586,600	\$ 248,594	\$ 322,217	\$ 570,811	\$ 256,590	\$ 305,270	\$ 561,860

D I S T R I B U T I O N S Y S T E M M A I N T E N A N C E

23201	DISTRIBUTION MAINTENANCE SUPERVISION AND ENGR	500				500		500
23211	MAINTENANCE DISTRIBUTION POLES AND HARDWARE	52,000	22,882	24,843	47,725	27,000	75,000	102,000
23213	MAINTENANCE OVERHEAD DISTRIBUTION CONDUCTORS	68,000	11,295	23,801	35,096	38,000	40,000	78,000
23215	MAINTENANCE OVERHEAD ELECTRICAL DEVICES	25,000	4,714	11,881	16,595	5,000	20,000	25,000
23221	MAINTENANCE UNDERGROUND DISTRIBUTION CONDUITS	8,000	1,452	563	2,015	3,000	10,000	13,000
23223	MAINTENANCE UNDERGROUND DISTRI. CONDUCTORS	25,000	12,855	3,391	16,246	18,200	15,000	33,200
23225	MAINTENANCE UNDERGROUND ELECTRICAL DEVICES	10,000	2,894	18,080	20,974	5,000	100,000	105,000
23226	MAINTENANCE TO UNDERGROUND VAULTS & MANHOLES	2,000	5,992	747	6,739	4,500	15,000	19,500
23231	MAINTENANCE OVERHEAD SERVICES	62,000	32,250	10,499	42,749	44,000	18,000	62,000
23233	MAINTENANCE UNDERGROUND SERVICES	11,000	1,250	6,880	8,130	3,000	10,000	13,000
23241	MAINTENANCE METER AND METER DEVICES	26,500	1,391	24,102	25,493	4,500	22,000	26,500
23261	MAINTENANCE TRANSFORMERS	44,000	9,257	13,481	22,738	19,000	25,000	44,000
23265	MAINTENANCE DISTRIBUTION SUBSTATIONS	75,000	49,528	117,282	166,810	62,000	57,974	119,974
23266	SUBSTATION ENGINEERING/TECHNICAL EXPENSES	15,000		42,068	42,068		50,000	50,000
23281	MAINTENANCE OF DUSK TO DAWN LIGHTS	600	1,065	1,380	2,445	850	7,500	8,350
TOTAL DISTRIBUTION SYSTEM MAINTENANCE		\$ 424,600	\$ 156,825	\$ 298,998	\$ 455,823	\$ 234,550	\$ 465,474	\$ 700,024

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

ACCT. NO.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CUSTOMER ACCOUNTING AND COLLECTING								
26111	SERVICE CENTER DISPATCHING	54,000	52,351	10	52,361	55,000	20	55,020
26135	ENERGY EFFICIENTCY FINANCING PROGRAM	50,000					50,000	50,000
TOTAL	CUSTOMER ACCOUNTING AND COLLECTING	\$ 104,000	\$ 52,351	\$ 10	\$ 52,361	\$ 55,000	\$ 50,020	\$ 105,020
GENERAL AND ADMINISTRATIVE								
27101	GENERAL ADMINISTRATIVE SALARIES	213,000	207,974		207,974	214,500		214,500
27104	COUNCILMEN COMPENSATION	9,000	8,550		8,550	9,300		9,300
27105	REGULAR LEGAL EXPENSE	5,000		850	850		2,000	2,000
27106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	1,849,245		1,412,696	1,412,696		1,799,000	1,799,000
27107	REGULATORY COMPLIANCE CONSULTING EXPENSES	60,000		48,367	48,367		50,000	50,000
27110	COMMUNICATION EXPENSE	27,000		27,317	27,317		25,000	25,000
27111	GENERAL OFFICE SUPPLIES AND EXPENSES	15,000		11,334	11,334		10,000	10,000
27114	GENERAL OFFICE TRANSPORTATION	3,000		4,907	4,907		7,000	7,000
27137	GENERAL ENGINEERING EXPENSES	55,000	21,960	32,942	54,902	23,000	30,000	53,000
27360	RESEARCH AND DEVELOPMENT						25,000	25,000
27361	PROPERTY INSURANCE	82,200		82,404	82,404		81,875	81,875
27364	BOILER AND MACHINERY INSURANCE	18,730		18,693	18,693		18,700	18,700
27366	COMPREHENSIVE CRIME INSURANCE	200		234	234		225	225
27485	LIFE INSURANCE AND LTD PREMIUMS	5,160		5,357	5,357		5,125	5,125
27486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	110,000		103,553	103,553		102,000	102,000
27487	PENSION COSTS	119,700		120,176	120,176		131,300	131,300
27488	VOCATIONAL TRAINING	75,000	14,706	33,801	48,507	18,500	55,000	73,500
27489	HEALTH INSURANCE	402,000		396,650	396,650		522,000	522,000
27491	OTHER HEALTH COSTS	7,200	311	2,512	2,823	300	3,000	3,300
27541	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIP.	69,000	42,663	36,843	79,506	1,000	46,000	47,000
27543	MAINTENANCE GENERAL EQUIPMENT	3,000	4,621	193	4,814	5,000	3,000	8,000
27544	MAINTENANCE FOR FIBER OPTICS SYSTEM	15,000				1,000	41,000	42,000
27550	OPERATION GENERAL SERVICE BUILDING	17,000	688	16,765	17,453	900	15,000	15,900
27551	MAINTENANCE GENERAL SERVICE BUILDING	5,000	121	491	612	200	4,000	4,200
27571	SPECIAL SERVICES	15,000		23,615	23,615		17,000	17,000
27573	MISCELLANEOUS GENERAL EXPENSES	30,000	32	26,235	26,267	3,000	25,000	28,000

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

ACCT. NO.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
27575	SAFETY EXPENSES	36,600	4,288	32,693	36,981	3,500	30,000	33,500
27578	EMPLOYEE RELATIONS EXPENSES	5,000	836		836	700	2,000	2,700
27580	SALZMANN HUGHES LEGAL FEES	125,000		96,079	96,079		110,000	110,000
27590	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX	1,060,580		1,060,580	1,060,580		1,100,000	1,100,000
27612	BOND PRINCIPAL PAYMENT (2007 G O)	45,000		45,000	45,000		40,000	40,000
27613	BOND PRINCIPAL PAYMENT (2009 G O)	981,825		981,822	981,822		731,555	731,555
27614	BOND PRINCIPAL PAYMENT (2012 G O)	5,000		5,000	5,000		55,000	55,000
27615	BANK LOAN PRINCIPAL PAYMENT (2012 F&M)	30,000		45,251	45,251		60,335	60,335
27622	BOND INTEREST EXPENSE (2007 G O)	3,145		3,145	3,145		1,480	1,480
27623	BOND INTEREST EXPENSE (2009 G O)	62,350		62,346	62,346		37,800	37,800
27624	BOND INTEREST EXPENSE (2012 G O)	195,600		195,550	195,550		195,500	195,500
27625	BANK LOAN INTEREST EXPENSE (2012 F&M)	38,000		35,665	35,665		35,880	35,880
TOTAL GENERAL AND ADMINISTRATIVE		\$ 5,798,535	\$ 306,750	\$ 4,969,066	\$ 5,275,816	\$ 280,900	\$ 5,417,775	\$ 5,698,675
NON-OPERATING EXPENSES								
28811	MERCHANDISE AND JOBBING WORK EXPENSE	136,000	18,291	39,424	57,715	18,500	95,000	113,500
28812	SERVICE ORDER WORK	500	154		154	250		250
28822	PA SALES AND USE TAX	565,000		514,037	514,037		515,000	515,000
28827	REFUNDS TO CONSUMERS FROM SALE OF ELECTRICITY	28,500		79,587	79,587		34,000	34,000
28828	REFUNDS TO CONSUMERS FROM MDSE. AND JOBBING			442	442		500	500
TOTAL NON-OPERATING EXPENSES		\$ 730,000	\$ 18,445	\$ 633,490	\$ 651,935	\$ 18,750	\$ 644,500	\$ 663,250
INTERFUND TRANSFERS								
28891	TRANSFERS TO WORKER'S COMPENSATION FUND	62,170		62,170	62,170		20,075	20,075
28894	TRANSFERS TO PARKING, TRAFFIC & ST. LIGHTS	905,000		905,000	905,000		800,242	800,242
28895	OTHER TRANSFERS			5,000	5,000		5,000	5,000
28897	TRANSFERS TO ELECTRIC CAPITAL RESERVE FUND	1,600,000		2,600,000	2,600,000		1,683,724	1,683,724
TOTAL INTERFUND TRANSFERS		\$ 2,567,170	\$	\$ 3,572,170	\$ 3,572,170	\$	\$ 2,509,041	\$ 2,509,041
TOTAL EXPENDITURES		\$31,574,605	\$1,391,262	\$30,446,569	\$31,837,831	\$1,572,990	\$28,827,010	\$30,400,000

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				182,411			
UNALLOCATED	1,753,863			1,726,278			1,908,689
TOTAL CASH BALANCE TO FOLLOWING YEAR	1,753,863			1,908,689			1,908,689
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$33,328,468			\$33,746,520			\$32,308,689

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
30011 SALE OF GAS	7,980,000		9,275,247	9,275,247		7,800,000	7,800,000
30013 FEDERAL, STATE AND LOCAL GRANTS	22,700		23,430	23,430		13,100	13,100
30014 ENERGY EFFICIENCY FINANCING PROGRAM	250,000		528,801	528,801		400,000	400,000
30015 MERCHANDISE & JOBBING	4,000		10,443	10,443		5,000	5,000
30016 SALES TAX ON SALE OF GAS	135,000		147,197	147,197		134,000	134,000
30017 STATE SALES TAX ON MDSE. & JOBBING			97	97			
30018 OTHER OPERATING INCOME	400,000		292,789	292,789		350,000	350,000
30019 INTEREST INCOME	4,000		4,063	4,063		2,000	2,000
30024 OTHER INTEREST INCOME	2,000		484	484		1,000	1,000
30025 SALE OF SCRAP	500					500	500
30026 SALE OF CNG	150,000					150,000	150,000
30027 SALES AND EXCISE ON SALE OF CNG	33,000					20,000	20,000
TOTAL OPERATING INCOME	\$ 8,981,200		\$10,282,551	\$10,282,551		\$ 8,875,600	\$ 8,875,600
INTERFUND TRANSFERS							
30030 INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 8,981,200		\$10,282,551	\$10,282,551		\$ 8,875,600	\$ 8,875,600
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	22,513			22,513			2,593
UNALLOCATED	1,634,492			1,634,492			2,694,699
TOTAL CASH BALANCE FROM PRECEDING YEAR	1,657,005			1,657,005			2,697,292
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$10,638,205			\$11,939,556			\$11,572,892

G A S   D E P A R T M E N T

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
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R E V E N U E S



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

ACCT. NO.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 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	4,611,500		4,889,337	4,889,337		4,187,800	4,187,800
31142	PURCHASE OF STORED NATURAL GAS	692,000		778,798	778,798		719,300	719,300
TOTAL	PURCHASE GAS OPERATION AND MAINTENANCE	\$ 5,303,500	\$	\$ 5,668,135	\$ 5,668,135	\$	\$ 4,907,100	\$ 4,907,100
TRANSMISSION OPERATION								
32111	OPERATION OF GAS TRANSMISSION SYSTEM	1,500		1,081	1,081		1,200	1,200
TOTAL	TRANSMISSION OPERATION	\$ 1,500	\$	\$ 1,081	\$ 1,081	\$	\$ 1,200	\$ 1,200
TRANSMISSION MAINTENANCE								
32211	MAINTENANCE OF GAS TRANSMISSION MAINS	1,400	87		87		1,000	1,000
32214	TRANSMISSION VEHICLE RENTAL EXPENSE	3,500		3,496	3,496		3,500	3,500
32221	MAINTENANCE OF GAS TRANSMISSION EQUIPMENT	2,000					1,000	1,000
32251	MAINTENANCE OF GAS TRANSMISSION STRUCTURES		49		49	100	100	200
TOTAL	TRANSMISSION MAINTENANCE	\$ 6,900	\$ 136	\$ 3,496	\$ 3,632	\$ 100	\$ 5,600	\$ 5,700
DISTRIBUTION OPERATION								
33101	GAS DISTRIBUTION SUPERVISION AND ENGINEERING	70,000	62,872		62,872	65,000		65,000
33105	GAS SYSTEM MAPS AND RECORDS	61,000	30,812	42,309	73,121	30,000	50,000	80,000
33111	OPERATION OF GAS DISTRIBUTION SYSTEM	70,000	26,152	17,208	43,360	27,500	28,000	55,500
33141	REMOVE AND RESET GAS METERS AND REGULATORS	3,000	2,022		2,022	3,000		3,000
33143	TESTING AND CALIBRATING METERS	2,500	392		392	200		200
33147	PAID LEAVE	61,000	57,549		57,549	60,000		60,000
33150	METERS AND REGULATORS	45,000		51,800	51,800		50,000	50,000
33151	METERS AND REGULATORS INSTALLATION	15,000	3,631	12,529	16,160	3,200	14,000	17,200
33171	SERVICING GAS CUSTOMERS' EQUIPMENT	36,000	26,945	345	27,290	23,500	8,000	31,500
TOTAL	DISTRIBUTION OPERATION	\$ 363,500	\$ 210,375	\$ 124,191	\$ 334,566	\$ 212,400	\$ 150,000	\$ 362,400

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

ACCT. NO.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 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	36,000	6,560	3,716	10,276	8,500	12,000	20,500
33214	DISTRIBUTION VEHICLE RENTAL EXPENSE	81,000		80,402	80,402		64,000	64,000
33221	MAINTENANCE OF GAS DISTRIBUTION EQUIPMENT	5,000	3,661	1,856	5,517	5,500	7,000	12,500
33231	MAINTENANCE OF GAS SERVICES	15,000	5,468	5,032	10,500	8,000	7,000	15,000
33241	MAINTENANCE OF GAS METERS AND REGULATORS	18,000	7,765	2,408	10,173	9,000	5,000	14,000
33251	MAINTENANCE OF GAS DISTRIBUTION STRUCTURES	1,500		1,194	1,194		500	500
TOTAL	DISTRIBUTION MAINTENANCE	\$ 156,500	\$ 23,454	\$ 94,608	\$ 118,062	\$ 31,000	\$ 95,500	\$ 126,500
CNG STATION OPERATION AND MAINTENANCE								
34101	OPERATION OF CNG STATION	20,000						
34102	PURCHASE OF NATURAL GAS	40,000						
34103	PURCHASE OF ELECTRIC	6,000						
34104	MAINTENANCE OF CNG STATION SITE	5,000						
34105	MAINTENANCE OF CNG STATION COMPRESSORS	5,000						
34106	CNG SITE LEASE							
34107	RENTAL OF CNG EQUIPMENT							
34108	INSPECTION AND PERMITS							
TOTAL	CNG STATION OPERATION AND MAINTENANCE	\$ 76,000	\$	\$	\$	\$	\$	\$
CUSTOMER ACCOUNTING AND COLLECTING								
36111	SERVICE CENTER DISPATCHING	55,000	52,949	4	52,953	55,000	10	55,010
36135	ENERGY EFFICIENCY FINANCING PROGRAM	250,000		483,720	483,720		400,000	400,000
TOTAL	CUSTOMER ACCOUNTING AND COLLECTING	\$ 305,000	\$ 52,949	\$ 483,724	\$ 536,673	\$ 55,000	\$ 400,010	\$ 455,010
GENERAL AND ADMINISTRATIVE								

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
37101 GENERAL ADMINISTRATIVE SALARIES	211,000	219,700		219,700	230,000		230,000
37104 COUNCILMEN COMPENSATION	9,200	8,550		8,550	9,500		9,500
37105 REGULAR LEGAL EXPENSE	5,000		1,581	1,581		3,000	3,000
37106 ADMINISTRATIVE SERVICES DEPT. EXPENSES	565,405		431,972	431,972		587,000	587,000
37110 COMMUNICATION EXPENSE	9,000		7,838	7,838		8,000	8,000
37111 GENERAL OFFICE SUPPLIES AND EXPENSES	20,000		17,023	17,023		20,000	20,000
37114 GENERAL OFFICE TRANSPORTATION	14,000		14,989	14,989		18,750	18,750
37137 GENERAL ENGINEERING EXPENSE	42,000	22,813	34,232	57,045	25,000	30,000	55,000
37360 RESEARCH AND DEVELOPMENT						25,000	25,000
37361 PROPERTY INSURANCE	700		712	712		725	725
37364 BOILER AND MACHINERY INSURANCE	4,800		4,777	4,777		4,800	4,800
37366 COMPREHENSIVE CRIME INSURANCE	100		127	127		125	125
37485 LIFE INSURANCE AND LTD PREMIUMS	2,360		2,376	2,376		2,300	2,300
37486 EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	51,000		41,069	41,069		41,000	41,000
37487 PENSION COSTS	54,600		54,203	54,203		59,200	59,200
37488 VOCATIONAL TRAINING	19,000	3,477	14,977	18,454	1,200	22,500	23,700
37489 HEALTH INSURANCE	224,000		193,076	193,076		230,000	230,000
37491 OTHER HEALTH COSTS	2,000		1,427	1,427		2,000	2,000
37541 PURCHASE/REPAIR OF GENERAL TOOLS & EQUIPT.	15,000		32,912	32,912		20,000	20,000
37543 MAINTENANCE OF GENERAL EQUIPMENT	3,500	1,257	1,674	2,931	1,450	2,000	3,450
37550 OPERATION OF GENERAL SERVICE BUILDING	26,000	10,509	11,508	22,017	11,500	14,000	25,500
37551 MAINTENANCE OF GENERAL SERVICE BUILDING	1,500	1,433	1,826	3,259	1,000	1,000	2,000
37571 SPECIAL SERVICES	1,500		1,412	1,412		1,500	1,500
37573 MISCELLANEOUS GENERAL EXPENSES	2,000		504	504		500	500
37575 SAFETY EXPENSES	5,000		6,945	6,945		4,000	4,000
37578 EMPLOYEE RELATIONS EXPENSES	2,500	276		276	350		350
37580 SALZMANN HUGHES LEGAL FEES	40,000		22,187	22,187		30,000	30,000
37590 PAYMENTS IN LIEU OF GROSS RECEIPTS TAX	400,000		400,000	400,000		410,000	410,000
37621 BANK LOAN INTEREST EXPENSE (2012 F&M)							
TOTAL GENERAL AND ADMINISTRATIVE	\$ 1,731,165	\$ 268,015	\$ 1,299,347	\$ 1,567,362	\$ 280,000	\$ 1,537,400	\$ 1,817,400
NON-OPERATING EXPENSES							
38811 MERCHANDISE AND JOBBING WORK EXPENSES	1,000	354	1,238	1,592	500	4,000	4,500
38812 SERVICE ORDER WORK	1,000	297	608	905	300	600	900

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

ACCT. NO.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
38822	PA SALES AND USE TAX	135,000		147,515	147,515		134,000	134,000
38823	CNG SALES AND EXCISE TAXES	33,000						
38827	REFUNDS TO CONSUMERS FROM SALE OF GAS	7,000		2,923	2,923		3,990	3,990
38828	REFUNDS TO CONSUMERS FROM MDSE. AND JOBBING						900	900
38831	OTHER NON-OPERATING EXPENSES			5,838	5,838		6,000	6,000
TOTAL NON-OPERATING EXPENSES		\$ 177,000	\$ 651	\$ 158,122	\$ 158,773	\$ 800	\$ 149,490	\$ 150,290
INTERFUND TRANSFERS								
38877	TRANSFERS TO GAS CAPITAL RESERVE	644,000		644,000	644,000		1,045,000	1,045,000
38891	TRANSFERS TO WORKER'S COMPENSATION FUND	204,980		204,980	204,980			
38895	TRANSFERS - OTHER			5,000	5,000		5,000	5,000
TOTAL INTERFUND TRANSFERS		\$ 848,980	\$	\$ 853,980	\$ 853,980	\$	\$ 1,050,000	\$ 1,050,000
TOTAL EXPENDITURES		\$ 8,970,045	\$ 555,580	\$ 8,686,684	\$ 9,242,264	\$ 579,300	\$ 8,296,300	\$ 8,875,600
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					2,593			
UNALLOCATED		1,668,160			2,694,699			2,697,292
TOTAL CASH BALANCE TO FOLLOWING YEAR		1,668,160			2,697,292			2,697,292
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$10,638,205			\$11,939,556			\$11,572,892

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
40011 SALE OF WATER	2,853,000		2,826,796	2,826,796		2,864,100	2,864,100
40013 HYDRANT RENTALS							
40014 STATE GRANTS	25,500		26,327	26,327		16,400	16,400
40015 MERCHANDISE AND JOBBING	4,000		13,617	13,617		4,000	4,000
40016 PLUMBING PERMITS	5,000		10,360	10,360		5,000	5,000
40018 OTHER OPERATING INCOME	100,000		112,068	112,068		100,000	100,000
40019 INTEREST INCOME	5,000		3,506	3,506		1,000	1,000
40022 MISCELLANEOUS SERVICE REVENUES							
40024 OTHER INTEREST INCOME	500		874	874		500	500
40025 SALE OF SCRAP	3,000		2,451	2,451		3,000	3,000
40026 WATER ANALYSIS TESTS	18,000		16,523	16,523		15,000	15,000
TOTAL OPERATING INCOME	\$ 3,014,000		\$ 3,012,522	\$ 3,012,522		\$ 3,009,000	\$ 3,009,000
INTERFUND TRANSFERS							
40030 INTERFUND TRANSFERS	2,379,365		2,379,365	2,379,365			
TOTAL INTERFUND TRANSFERS	\$ 2,379,365		\$ 2,379,365	\$ 2,379,365		\$	\$
TOTAL REVENUES	\$ 5,393,365		\$ 5,391,887	\$ 5,391,887		\$ 3,009,000	\$ 3,009,000
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	132,280			132,280			273,799
UNALLOCATED	3,309,561			3,309,561			2,358,974
TOTAL CASH BALANCE FROM PRECEDING YEAR	3,441,841			3,441,841			2,632,773
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 8,835,206			\$ 8,833,728			\$ 5,641,773

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
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R E V E N U E S

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

ACCT. NO.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 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	12,500	10,336	3,019	13,355	12,500	2,000	14,500
41102	RENTS PAID FOR WATER SUPPLY LAND	15,000		15,446	15,446		15,000	15,000
41111	OPERATION OF WATER SUPPLY SYSTEM	31,000	22,911	10,808	33,719	23,000	12,000	35,000
41147	PAID LEAVE	8,000	6,415		6,415	6,000		6,000
41214	SUPPLY SYSTEM VEHICLE RENTAL EXPENSE	5,000		4,918	4,918		4,000	4,000
41221	MAINTENANCE OF WATER SUPPLY SYSTEM EQUIPMENT	2,000					2,000	2,000
41222	ANNUAL DAM INSPECTION	40,000		54,407	54,407		45,000	45,000
TOTAL	SUPPLY SYSTEM	\$ 113,500	\$ 39,662	\$ 88,598	\$ 128,260	\$ 41,500	\$ 80,000	\$ 121,500
TRANSMISSION SYSTEM								
42101	WATER TRANSMISSION SUPERVISION AND ENGR.	34,000	29,402	1,192	30,594	31,000	2,000	33,000
42104	RENTS PAID FOR WATER TRANSMISSION RGTS-OF-WAY	500		700	700		500	500
42111	OPERATION WATER TRANSMISSION SYSTEM	52,000	43,079	6,124	49,203	46,000	10,000	56,000
42147	PAID LEAVE	8,000	9,298		9,298	9,500		9,500
42211	MAINTENANCE OF WATER TRANSMISSION MAINS	14,000	395	2,095	2,490		5,000	5,000
42214	TRANSMISSION SYSTEM VEHICLE RENTAL EXPENSE	10,790		10,980	10,980		11,000	11,000
42221	MAINTENANCE OF WATER TRANSMISSION RESERVOIRS	2,000		32	32		2,000	2,000
42251	MAINTENANCE OF WATER TRANSMISSION STRUCTURES	1,000					1,000	1,000
TOTAL	TRANSMISSION SYSTEM	\$ 122,290	\$ 82,174	\$ 21,123	\$ 103,297	\$ 86,500	\$ 31,500	\$ 118,000
DISTRIBUTION SYSTEM								
43101	WATER DISTRIBUTION SUPERVISION AND ENGR.	19,000	22,138		22,138	23,000	1,000	24,000
43105	WATER SYSTEM MAPS AND RECORDS	28,000	18,193	27,290	45,483	20,000	30,000	50,000
43111	OPERATION OF WATER DISTRIBUTION SYSTEM	24,000	16,857	3,050	19,907	19,000	4,000	23,000
43123	OPERATION OF FIRE HYDRANTS	500	5,433		5,433	8,000	500	8,500
43143	TEST AND CALIBRATION OF WATER METERS	500						
43147	PAID LEAVE	12,000	10,204		10,204	8,500		8,500
43150	METERS	12,000		19,287	19,287		12,000	12,000

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

ACCT. NO.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
43151	METER INSTALLATIONS	3,000		7,948	7,948		3,000	3,000
43171	SERVICING CUSTOMERS EQUIPMENT	13,000	12,058		12,058	13,000		13,000
43173	PLUMBING INSPECTION - WATER	16,000	15,716		15,716	17,000		17,000
43211	MAINTENANCE OF WATER DISTRIBUTION MAINS	61,000	52,344	147,757	200,101	63,000	50,000	113,000
43214	DISTRIBUTION SYSTEM VEHICLE RENTAL EXPENSE	79,025		78,992	78,992		80,050	80,050
43221	MAINTENANCE OF WATER DISTRIBUTION EQUIPMENT	13,000		7,080	7,080		5,000	5,000
43223	MAINTENANCE OF FIRE HYDRANTS	23,000	3,724	12,329	16,053	4,500	10,000	14,500
43231	MAINTENANCE DISTRIBUTION SERVICES	36,000	22,606	7,511	30,117	23,000	10,000	33,000
43241	MAINTENANCE OF WATER METERS	6,000		6,619	6,619		6,000	6,000
43251	MAINTENANCE OF WATER DISTRIBUTION STRUCTURES	2,000					2,000	2,000
TOTAL DISTRIBUTION SYSTEM		\$ 348,025	\$ 179,273	\$ 317,863	\$ 497,136	\$ 199,000	\$ 213,550	\$ 412,550
TREATMENT SYSTEM								
44101	WATER TREATMENT SUPERVISION AND ENGINEERING	70,000	72,699		72,699	72,000	4,000	76,000
44111	OPERATION OF WATER TREATMENT SYSTEM	378,000	230,130	137,802	367,932	239,000	160,000	399,000
44114	TREATMENT SYSTEM VEHICLE RENTAL EXPENSE	36,225		36,226	36,226		40,000	40,000
44135	ANALYSIS OF WATER	71,000	39,431	33,591	73,022	42,000	30,000	72,000
44141	CHEMICALS FOR WATER TREATMENT	200,000		168,757	168,757		180,000	180,000
44147	PAID LEAVE	27,000	29,949		29,949	22,000		22,000
44221	MAINTENANCE OF WATER TREATMENT EQUIPMENT	20,000		14,989	14,989		20,000	20,000
44251	MAINTENANCE OF WATER TREATMENT STRUCTURES	55,500	254	15,625	15,879	400	55,000	55,400
TOTAL TREATMENT SYSTEM		\$ 857,725	\$ 372,463	\$ 406,990	\$ 779,453	\$ 375,400	\$ 489,000	\$ 864,400
CUSTOMER ACCOUNTING AND COLLECTING								
46106	ADMINISTRATIVE SERVICES DEPT. EXPENSES							
46111	SERVICE CENTER DISPATCHING	79,000	38,844	2	38,846	41,000	10,000	51,000
TOTAL CUSTOMER ACCOUNTING AND COLLECTING		\$ 79,000	\$ 38,844	\$ 2	\$ 38,846	\$ 41,000	\$ 10,000	\$ 51,000
GENERAL AND ADMINISTRATIVE								



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

ACCT. NO.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
47101	GENERAL ADMINISTRATIVE SALARIES	81,000	107,611		107,611	112,000		112,000
47104	COUNCILMEN COMPENSATION	9,200	8,550		8,550	9,500		9,500
47105	REGULAR LEGAL EXPENSE	2,000		162	162		2,000	2,000
47106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	716,835		547,581	547,581		688,000	688,000
47110	COMMUNICATION EXPENSE	20,000		15,938	15,938		20,000	20,000
47111	GENERAL OFFICE SUPPLIES AND EXPENSES	20,000		4,911	4,911		10,000	10,000
47114	GENERAL OFFICE TRANSPORTATION	25,990		27,307	27,307		15,000	15,000
47137	GENERAL ENGINEERING EXPENSES	38,000	19,568	29,364	48,932	22,000	30,000	52,000
47360	RESEARCH AND DEVELOPMENT						25,000	25,000
47361	PROPERTY INSURANCE	4,100		3,358	3,358		4,375	4,375
47364	BOILER AND MACHINERY INSURANCE	3,700		3,687	3,687		3,700	3,700
47366	COMPREHENSIVE CRIME INSURANCE	100		128	128		125	125
47485	LIFE INSURANCE AND LTD PREMIUMS	2,660		2,806	2,806		2,650	2,650
47486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	74,000		63,900	63,900		64,000	64,000
47487	PENSION COSTS	55,200		60,190	60,190		65,700	65,700
47488	VOCATIONAL TRAINING	9,400	3,538	4,114	7,652	3,500	5,000	8,500
47489	HEALTH INSURANCE	200,000		150,631	150,631		200,000	200,000
47491	OTHER HEALTH COSTS	3,000		1,147	1,147		1,000	1,000
47541	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.	5,000		10,939	10,939		8,000	8,000
47543	MAINTENANCE GENERAL EQUIPMENT	500		12	12		500	500
47550	OPERATION GENERAL SERVICE BUILDING	5,000	514	2,814	3,328	800	3,665	4,465
47551	MAINTENANCE GENERAL SERVICE BUILDING	1,000	22	93	115	35	1,000	1,035
47571	SPECIAL SERVICES	1,500		1,412	1,412		1,500	1,500
47573	MISCELLANEOUS GENERAL EXPENSES	6,000		9,074	9,074		10,000	10,000
47575	SAFETY EXPENSES	5,000		4,845	4,845		5,000	5,000
47578	EMPLOYEE RELATIONS EXPENSES	1,500	24		24		500	500
47580	SALZMANN HUGHES LEGAL FEES	50,000		44,981	44,981		50,000	50,000
47590	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX							
47610	LOAN PRINCIPAL PAYMENT (2002 PENNVEST LOAN)	2,463,500		2,447,599	2,447,599			
47620	LOAN INTEREST EXPENSE (2002 PENNVEST LOAN)			3,397	3,397			
TOTAL	GENERAL AND ADMINISTRATIVE	\$ 3,804,185	\$ 139,827	\$ 3,440,390	\$ 3,580,217	\$ 147,835	\$ 1,216,715	\$ 1,364,550
NON-OPERATING EXPENSES								
48811	MERCHANDISE AND JOBBING WORK EXPENSE	5,000	2,448	5,849	8,297	1,200	3,000	4,200

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

ACCT. NO.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
48827	REFUNDS TO CONSUMERS FROM SALE OF WATER	2,000		3,809	3,809		2,000	2,000
48828	REFUNDS TO CONSUMERS FROM MERCHANDISE & JOBB.						800	800
TOTAL NON-OPERATING EXPENSES		\$ 7,000	\$ 2,448	\$ 9,658	\$ 12,106	\$ 1,200	\$ 5,800	\$ 7,000
INTERFUND TRANSFERS								
48887	TRANSFERS TO WATER CAPITAL RESERVE			1,000,000	1,000,000		10,000	10,000
48891	TRANSFERS TO WORKER'S COMPENSATION FUND	61,640		61,640	61,640			
48895	TRANSFERS - OTHER						60,000	60,000
TOTAL INTERFUND TRANSFERS		\$ 61,640	\$	\$ 1,061,640	\$ 1,061,640	\$	\$ 70,000	\$ 70,000
TOTAL EXPENDITURES		\$ 5,393,365	\$ 854,691	\$ 5,346,264	\$ 6,200,955	\$ 892,435	\$ 2,116,565	\$ 3,009,000
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					273,799			
UNALLOCATED		3,441,841			2,358,974			2,632,773
TOTAL CASH BALANCE TO FOLLOWING YEAR		3,441,841			2,632,773			2,632,773
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 8,835,206			\$ 8,833,728			\$ 5,641,773

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
50011 SEWER SERVICE CHARGE	5,700,000		5,271,569	5,271,569		5,400,000	5,400,000
50013 STATE GRANTS	33,700		34,755	34,755		18,700	18,700
50015 MERCHANDISE & JOBBING	25,000		10,637	10,637		14,000	14,000
50016 PLUMBING PERMITS	2,000		4,123	4,123		3,000	3,000
50018 OTHER OPERATING INCOME	10,000		5,598	5,598		10,000	10,000
50019 INTEREST INCOME	3,000		4,222	4,222		1,500	1,500
50024 OTHER INTEREST INCOME	100		867	867		5,000	5,000
50025 SALE OF SCRAP	1,000		2,436	2,436		1,000	1,000
50026 PRETREATMENT PERMITS	40,000		62,009	62,009		50,000	50,000
TOTAL OPERATING INCOME	\$ 5,814,800		\$ 5,396,216	\$ 5,396,216		\$ 5,503,200	\$ 5,503,200
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 5,814,800		\$ 5,396,216	\$ 5,396,216		\$ 5,503,200	\$ 5,503,200
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	1,007,011			1,007,011			784,637
UNALLOCATED	1,497,736			1,497,736			2,195,300
TOTAL CASH BALANCE FROM PRECEDING YEAR	2,504,747			2,504,747			2,979,937
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 8,319,547			\$ 7,900,963			\$ 8,483,137

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

ACCT. NO.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 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	66,000	63,421		63,421	66,000		66,000
51111	TREATMENT PLANT OPERATION	1,295,000	265,188	767,363	1,032,551	285,000	1,000,000	1,285,000
51114	TREATMENT SYSTEM VEHICLE RENTAL EXPENSE	90,000		89,990	89,990		90,050	90,050
51121	CHEMICALS FOR TREATMENT	80,000		56,824	56,824		80,000	80,000
51131	FUEL FOR TREATMENT PLANT	13,000		41,453	41,453		20,000	20,000
51135	OPERATION OF SEWER PLANT LABORATORY	134,000	96,751	29,844	126,595	105,000	40,000	145,000
51141	SLUDGE DISPOSAL	502,000	48,112	435,109	483,221	52,000	450,000	502,000
51147	PAID LEAVE	73,000	110,235		110,235	113,000		113,000
51181	SALZMANN HUGHES LEGAL FEES	20,000					20,000	20,000
51211	MAINTENANCE TREATMENT PLANT EQUIPMENT	100,000	637	87,052	87,689	1,000	100,000	101,000
51251	MAINTENANCE TREATMENT PLANT BUILDINGS	25,000		8,325	8,325		25,000	25,000
TOTAL	TREATMENT PLANT	\$ 2,398,000	\$ 584,344	\$ 1,515,960	\$ 2,100,304	\$ 622,000	\$ 1,825,050	\$ 2,447,050
COLLECTION SYSTEM								
52101	COLLECTION SYSTEM SUPERVISION AND ENGINEERING	50,000	51,526		51,526	54,000		54,000
52104	RENTS PAID FOR COLLECTION SYS. RIGHTS-OF-WAY	1,500		1,898	1,898		2,000	2,000
52105	SEWER SYSTEM ENGINEERING STUDIES & MAPPING	41,000	15,807	21,966	37,773	18,000	25,000	43,000
52111	OPERATION COLLECTION SYSTEM	179,000	3,969	111,642	115,611	5,000	160,000	165,000
52114	COLLECTION SYSTEM VEHICLE RENTAL EXPENSE	99,700		99,835	99,835		100,000	100,000
52121	OPERATION SEWAGE LIFT STATIONS	13,000	2,560	7,090	9,650	3,000	10,000	13,000
52123	OPER & ADMIN OF BWISE TRAILERS PRETREATMENT	2,100	97	2,557	2,654	250	3,000	3,250
52124	OPER & ADMIN OF BRI MAR PRETREATMENT	3,150	48	1,572	1,620			
52125	OPER & ADMIN OF WIPRO PRETREATMENT	2,000		500	500		2,000	2,000
52126	OPER & ADMIN OF KNOUSE PRETREATMENT	5,000	749	4,538	5,287	800	4,000	4,800
52127	OPER & ADMIN OF VENTURA PRETREATMENT	5,000	728	2,696	3,424	800	4,000	4,800
52128	OPER & ADMIN OF IESI PRETREATMENT	2,500	266	2,268	2,534	300	2,000	2,300
52129	OPER & ADMIN OF EDGE RUBBER PRETREATMENT	3,500	193	3,027	3,220	300	3,000	3,300
52130	OPER & ADMIN OF MARTIN PASTRY PRETREATMENT	5,000	746	2,955	3,701	800	4,000	4,800
52131	OPER & ADMIN OF INDUSTRIAL USER PRETREATMENT	20,000	439	4,383	4,822		20,000	20,000
52132	MANAGEMENT OF INDUSTRIAL PRETREATMENT	2,000	481	26,371	26,852	1,400	2,000	3,400
52135	ANALYSIS OF SEWAGE	1,000					1,000	1,000

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

ACCT. NO.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
52141	OPERATION OF SEWAGE METERS & SAMPLING DEVICES	5,000		2,883	2,883		5,000	5,000
52147	PAID LEAVE	12,000	9,896	113	10,009	9,500	200	9,700
52171	SERVICING CUSTOMERS EQUIPMENT	13,500	11,945		11,945	13,000	500	13,500
52173	PLUMBING INSPECTION - SEWER	14,500	13,650		13,650	16,500	500	17,000
52211	MAINTENANCE COLLECTION SYSTEM	261,000	117,466	260,972	378,438	113,000	100,000	213,000
52212	MAINTENANCE COLLECTION SYSTEM-INFLOW & INFLTR	50,000					50,000	50,000
52221	MAINTENANCE SEWAGE LIFT STATIONS	10,000					10,000	10,000
TOTAL	COLLECTION SYSTEM	\$ 801,450	\$ 230,566	\$ 557,266	\$ 787,832	\$ 236,650	\$ 508,200	\$ 744,850
CUSTOMER ACCOUNTING AND COLLECTING								
56106	ADMINISTRATIVE SERVICES DEPT. EXPENSES							
56111	SERVICE CENTER DISPATCHING	41,000	38,877		38,877	41,000		41,000
TOTAL	CUSTOMER ACCOUNTING AND COLLECTING	\$ 41,000	\$ 38,877	\$	\$ 38,877	\$ 41,000	\$	\$ 41,000
GENERAL AND ADMINISTRATIVE								
57101	GENERAL ADMINISTRATIVE SALARIES	81,000	107,323		107,323	110,000		110,000
57104	COUNCILMEN COMPENSATION	9,200	8,550		8,550	9,500		9,500
57105	REGULAR LEGAL EXPENSE	1,000		334	334		1,000	1,000
57106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	520,235		397,211	397,211		568,000	568,000
57110	COMMUNICATION EXPENSE	7,500		8,696	8,696		9,000	9,000
57111	GENERAL OFFICE SUPPLIES AND EXPENSES	5,000		5,038	5,038		5,000	5,000
57114	GENERAL OFFICE TRANSPORTATION	13,000		14,075	14,075		10,100	10,100
57137	GENERAL ENGINEERING EXPENSES	35,000	16,163	24,256	40,419	18,000	25,000	43,000
57360	RESEARCH AND DEVELOPMENT						71,500	71,500
57361	PROPERTY INSURANCE	7,100		7,734	7,734		7,725	7,725
57364	BOILER AND MACHINERY INSURANCE	3,800		3,821	3,821		3,825	3,825
57366	COMPREHENSIVE CRIME INSURANCE	100		118	118		125	125
57485	LIFE INSURANCE AND LTD PREMIUMS	3,060		3,366	3,366		3,225	3,225
57486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	89,000		73,839	73,839		73,000	73,000
57487	PENSION COSTS	72,900		69,793	69,793		76,200	76,200
57488	VOCATIONAL TRAINING	6,500	3,011	5,234	8,245	2,000	5,000	7,000

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

ACCT. NO.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
57489	HEALTH INSURANCE	185,000		206,290	206,290		230,000	230,000
57491	OTHER HEALTH COSTS	2,000		2,738	2,738		2,500	2,500
57541	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.	5,000		5,906	5,906		8,000	8,000
57550	OPERATION GENERAL SERVICE BUILDING	4,000		2,250	2,250		4,000	4,000
57551	MAINTENANCE GENERAL SERVICE BUILDING			9	9		10	10
57571	SPECIAL SERVICES	2,000		1,412	1,412		2,000	2,000
57573	MISCELLANEOUS GENERAL EXPENSES	1,500		3,481	3,481		1,500	1,500
57575	SAFETY EXPENSES	2,000		3,582	3,582		3,335	3,335
57578	EMPLOYEE RELATIONS EXPENSES	500	24	32	56		200	200
57580	SALZMANN HUGHES LEGAL FEES	30,000		30,425	30,425		40,000	40,000
57611	BOND PRICIPAL PAYMENT (2009 G O)	548,180		548,178	548,178		408,450	408,450
57612	BANK LOAN PRINCIPAL PAYMENT (2012 F&M)	127,000		194,749	194,749		260,000	260,000
57621	BOND INTEREST EXPENSE (2009 G O)	34,810		34,809	34,809		21,105	21,105
57622	BANK LOAN INTEREST EXPENSE (2012 F&M)	107,000		127,805	127,805		154,500	154,500
TOTAL GENERAL AND ADMINISTRATIVE		\$ 1,903,385	\$ 135,071	\$ 1,775,181	\$ 1,910,252	\$ 139,500	\$ 1,994,300	\$ 2,133,800
NON-OPERATING EXPENSES								
58811	MERCHANDISE AND JOBBING EXPENSE	9,000		10,435	10,435		10,500	10,500
58827	REFUNDS TO CONSUMERS FROM SEWER SERVICE			2,326	2,326		3,000	3,000
58828	REFUNDS TO CONSUMERS FROM MERCHANDISE & JOBB.			1,000	1,000		1,000	1,000
TOTAL NON-OPERATING EXPENSES		\$ 9,000	\$	\$ 13,761	\$ 13,761	\$	\$ 14,500	\$ 14,500
INTERFUND TRANSFERS								
58877	TRANSFERS TO SEWER CAPITAL RESERVE							
58895	TRANSFERS - OTHER	70,000		70,000	70,000		122,000	122,000
TOTAL INTERFUND TRANSFERS		\$ 70,000	\$	\$ 70,000	\$ 70,000	\$	\$ 122,000	\$ 122,000
TOTAL EXPENDITURES		\$ 5,222,835	\$ 988,858	\$ 3,932,168	\$ 4,921,026	\$1,039,150	\$ 4,464,050	\$ 5,503,200
CASH BALANCE TO FOLLOWING YEAR								

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPEN PURCHASE ORDERS				784,637			
UNALLOCATED	3,096,712			2,195,300			2,979,937
TOTAL CASH BALANCE TO FOLLOWING YEAR	3,096,712			2,979,937			2,979,937
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 8,319,547			\$ 7,900,963			\$ 8,483,137

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
60008			9,180	9,180		6,000	6,000
60009						119,000	119,000
60010			320	320		119,000	119,000
60011	2,400,000		2,372,063	2,372,063		2,377,390	2,377,390
60012	19,000		19,649	19,649		17,000	17,000
60013	238,000						
60014	24,000		70,006	70,006		13,900	13,900
60015	13,000		28,218	28,218		15,000	15,000
60016	12,000		2,773	2,773		12,000	12,000
60018	400		9,180	9,180		6,000	6,000
60019	1,600		1,208	1,208		800	800
60022	5,600		1,507	1,507		3,000	3,000
60024	400		3,321	3,321		500	500
60027	4,400		3,515	3,515		4,000	4,000
60028			150	150		120	120
TOTAL OPERATING INCOME	\$ 2,718,400		\$ 2,521,090	\$ 2,521,090		\$ 2,693,710	\$ 2,693,710
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 2,718,400		\$ 2,521,090	\$ 2,521,090		\$ 2,693,710	\$ 2,693,710
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	10,866			10,866			71,258-
UNALLOCATED	763,884			763,884			890,504
TOTAL CASH BALANCE FROM PRECEDING YEAR	774,750			774,750			819,246



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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 3,493,150			\$ 3,295,840			\$ 3,512,956

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

ACCT. NO.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 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	2,500		2,496	2,496		625	625
61141	PAYMENTS TO PRIVATE LANDFILL - RESIDENTIAL	285,000		255,282	255,282		280,000	280,000
61142	PAYMENTS TO PRIVATE LANDFILL - COMMERCIAL	270,000		238,452	238,452		265,000	265,000
61145	MAINTENANCE OF BOROUGH FARM	25,000	2,228	9,172	11,400	3,000	25,000	28,000
TOTAL DISPOSAL SYSTEM		\$ 582,500	\$ 2,228	\$ 505,402	\$ 507,630	\$ 3,000	\$ 570,625	\$ 573,625
COLLECTION SYSTEM								
62101	COLLECTION SUPERVISION	50,000	44,915		44,915	50,000		50,000
62111	COLLECTION LABOR	252,000	257,460		257,460	271,000		271,000
62112	COMMERCIAL COLLECTION LABOR	108,000	98,212		98,212	103,000		103,000
62114	COLLECTION EQUIPMENT RENTAL	345,750		345,858	345,858		337,350	337,350
62121	MAINTENANCE TO REFUSE CONTAINERS	40,000		41,920	41,920		41,000	41,000
62131	PURCHASE OR RENTAL OF WORKING APPAREL	2,500		3,268	3,268		3,000	3,000
62147	PAID LEAVE	36,000	42,462		42,462	35,000		35,000
62150	OPERATION & MAINTENANCE OF STRUCTURES	500		139	139		1,000	1,000
62151	BULKY ITEM COLLECTION	50,000	31,965	17,710	49,675	46,000	17,500	63,500
62153	CHRISTMAS TREE COLLECTION	10,000	5,650	315	5,965	8,000	1,500	9,500
62161	PURCHASE OF REFUSE TAGS	500		537	537		600	600
62162	PAYMENT OF COMMISSION FOR SALE OF TAGS	1,000		675	675		700	700
62164	DEAD ANIMAL DISPOSAL	1,000					500	500
62171	OTHER COLLECTION SYSTEM EXPENSES	3,000	172	638	810	300	1,500	1,800
TOTAL COLLECTION SYSTEM		\$ 900,250	\$ 480,836	\$ 411,060	\$ 891,896	\$ 513,300	\$ 404,650	\$ 917,950
RECYCLING PROGRAM								
63111	RECYCLING COLLECTION LABOR	89,000	80,540		80,540	89,000		89,000
63114	RECYCLING COLLECTION EQUIPMENT RENTAL	67,800		67,730	67,730		66,430	66,430
63116	PURCHASE OF RECYCLING BINS & CONTAINERS	1,500		830	830		1,500	1,500
63121	MAINTENANCE OF RECYCLING CONTAINERS			160	160		100	100

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

ACCT. NO.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
63131	PURCHASE OF WORKING APPAREL	150		279	279		150	150
63142	PAYMENTS FOR DISPOSAL OF RECYCLABLE MATERIALS	11,000		20,091	20,091		20,000	20,000
63147	PAID LEAVE	9,300	14,304		14,304	14,000		14,000
63150	OPERATION & MAINTENANCE OF STRUCTURES	200		167	167		200	200
63160	PUBLIC EDUCATION FOR RECYCLING	2,500		722	722		1,800	1,800
63165	LEAF COLLECTION	11,500	18,304	6,301	24,605	3,000	10,000	13,000
63170	COMPOSTING OF LEAVES	500				3,000		3,000
63173	MISCELLANEOUS EXPENSE	400		1,326	1,326	500	1,200	1,700
TOTAL RECYCLING PROGRAM		\$ 193,850	\$ 113,148	\$ 97,606	\$ 210,754	\$ 109,500	\$ 101,380	\$ 210,880

GREEN YARD WASTE RECYCLING CENTER

63201	GREEN YARD WASTE FACILITY MANAGER					42,000		42,000
63215	PYMT FOR DISPOSAL OF GREEN WASTE MATERIALS						18,000	18,000
63220	OPERATION & MAINTENANCE OF GREEN YD WASTE CTR			320	320		10,000	10,000
63247	PAID LEAVE					2,000		2,000
63270	MISCELLANEOUS EXPENSE			49	49		100	100
TOTAL GREEN YARD WASTE RECYCLING CENTER		\$	\$	\$ 369	\$ 369	\$ 44,000	\$ 28,100	\$ 72,100

STREET AND ALLEY CLEANING

64114	STREET&ALLEY CLEANING VEHICLE RENTAL EXPENSE	66,950		66,950	66,950		60,190	60,190
64121	SWEEPING STREETS (USING SWEEPER ONLY)	34,000	31,234	23,372	54,606	34,000	29,000	63,000
64122	CLEANING STREETS (OTHER THAN SWEEPER)	28,500	23,983	10,162	34,145	30,000	11,000	41,000
64123	SWEEPING ALLEYS (USING SWEEPER ONLY)	500	134		134	200		200
64124	CLEANING ALLEYS (OTHER THAN SWEEPER)	3,000	364		364	400		400
64147	PAID LEAVE	2,000	3,052		3,052	3,000		3,000
TOTAL STREET AND ALLEY CLEANING		\$ 134,950	\$ 58,767	\$ 100,484	\$ 159,251	\$ 67,600	\$ 100,190	\$ 167,790

MOWING, WEED CONTROL & VECTOR CONTROL

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

ACCT. NO.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
65114	MOWING, WEED & VECTOR VEHICLE RENTAL EXPENSE	17,000		16,978	16,978		13,380	13,380
65127	WEED CONTROL	56,500	7,676	55,723	63,399	9,500	55,000	64,500
65128	VECTOR CONTROL/NUISANCE ABATEMENT	5,000		385	385		4,000	4,000
65147	PAID LEAVE	15,000	14,971		14,971	16,000		16,000
65148	HAND MOWING	10,000	10,238	66	10,304	12,500	1,000	13,500
TOTAL MOWING, WEED CONTROL & VECTOR CONTROL		\$ 103,500	\$ 32,885	\$ 73,152	\$ 106,037	\$ 38,000	\$ 73,380	\$ 111,380

CUSTOMER ACCOUNTING AND COLLECTING

66111 SERVICE CENTER DISPATCHING

TOTAL CUSTOMER ACCOUNTING AND COLLECTING	\$	\$	\$	\$	\$	\$	\$	\$
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GENERAL AND ADMINISTRATIVE

67101	GENERAL ADMINISTRATIVE SALARIES	33,000	31,535		31,535	32,000		32,000
67105	REGULAR LEGAL EXPENSES	100					500	500
67106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	158,985		121,077	121,077		165,000	165,000
67110	COMMUNICATION EXPENSE	600		717	717		800	800
67111	GENERAL OFFICE SUPPLIES AND EXPENSES	10,000		618	618		3,000	3,000
67114	GENERAL OFFICE TRANSPORTATION	1,000		996	996		4,410	4,410
67137	GENERAL ENGINEERING EXPENSES	20,000					20,000	20,000
67150	OPERATION & MAINT. OF SANITATION OFFICE BLDG	5,100		5,442	5,442		5,200	5,200
67180	SALZMANN HUGHES LEGAL FEES	6,000		61,657	61,657		6,000	6,000
67360	RESEARCH AND DEVELOPMENT						25,000	25,000
67361	PROPERTY INSURANCE	700		712	712		725	725
67364	BOILER INSURANCE	1,100		1,095	1,095		1,100	1,100
67366	COMPREHENSIVE CRIME INSURANCE	40		47	47		50	50
67485	LIFE INSURANCE AND LTD PREMIUMS	2,060		2,212	2,212		2,100	2,100
67486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	68,000		55,224	55,224		55,000	55,000
67487	PENSION COSTS	42,900		41,805	41,805		45,700	45,700
67488	VOCATIONAL TRAINING			20	20		200	200
67489	HEALTH INSURANCE	150,000		158,034	158,034		160,000	160,000
67491	OTHER HEALTH COSTS	3,000		2,798	2,798		2,500	2,500

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
67571			62,318	62,318		78,000	78,000
67573			540	540		500	500
67575	500		112	112		200	200
67578						100	100
67610						9,000	9,000
67620	150,000		8,815	8,815		47,550	47,550
TOTAL GENERAL AND ADMINISTRATIVE	\$ 653,085	\$ 31,535	\$ 524,239	\$ 555,774	\$ 32,000	\$ 632,635	\$ 664,635
NON-OPERATING EXPENSES							
68811	9,000	18,828	11,027	29,855	23,000	2,000	25,000
68827	200		28	28		100	100
TOTAL NON-OPERATING EXPENSES	\$ 9,200	\$ 18,828	\$ 11,055	\$ 29,883	\$ 23,000	\$ 2,100	\$ 25,100
INTERFUND TRANSFERS							
68894						1,250	1,250
68895	15,000		15,000	15,000		15,000	15,000
68896						6,000	6,000
TOTAL INTERFUND TRANSFERS	\$ 15,000	\$	\$ 15,000	\$ 15,000	\$	\$ 22,250	\$ 22,250
TOTAL EXPENDITURES	\$ 2,592,335	\$ 738,227	\$ 1,738,367	\$ 2,476,594	\$ 830,400	\$ 1,935,310	\$ 2,765,710
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				71,258-			
UNALLOCATED	900,815			890,504			747,246
TOTAL CASH BALANCE TO FOLLOWING YEAR	900,815			819,246			747,246
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 3,493,150			\$ 3,295,840			\$ 3,512,956

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
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E X P E N D I T U R E S

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.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
84010	RESIDENTIAL PARKING PERMITS	1,000	1,224	1,224		1,200	1,200
84011	PARKING METER RECEIPTS	80,000	62,174	62,174		65,000	65,000
84012	PARKING PERMIT RECEIPTS	28,000	27,321	27,321		28,000	28,000
84013	PARKING METER FINES	35,000	40,098	40,098		36,000	36,000
84014	STATE GRANTS	3,500	3,561	3,561		2,000	2,000
84015	MERCHANDISING AND JOBBING WORK	1,000	60,015	60,015		1,000	1,000
84018	OTHER INCOME	1,000	485	485		1,000	1,000
84019	INTEREST INCOME	150	1,205	1,205		700	700
TOTAL OPERATING INCOME	\$ 149,650	\$ 196,083	\$ 196,083	\$ 196,083	\$ 134,900	\$ 134,900	\$ 134,900
INTERFUND TRANSFERS							
84071	TRANSFERS FROM ELECTRIC DEPARTMENT	905,000	905,000	905,000		800,242	800,242
TOTAL INTERFUND TRANSFERS	\$ 905,000	\$ 905,000	\$ 905,000	\$ 905,000	\$ 800,242	\$ 800,242	\$ 800,242
TOTAL REVENUES	\$ 1,054,650	\$ 1,101,083	\$ 1,101,083	\$ 1,101,083	\$ 935,142	\$ 935,142	\$ 935,142
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS	740		740			16,114,101
	UNALLOCATED	615,632		615,632			15,130,311-
TOTAL CASH BALANCE FROM PRECEDING YEAR	616,372			616,372			983,790
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,671,022		\$ 1,717,455	\$ 1,717,455			\$ 1,918,932

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.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 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	50,000	48,283		48,283	53,000		53,000
84102	SALARIES - PARKING METER PERSONNEL	30,000	29,938		29,938	35,000		35,000
84114	METERED PARKING VEHICLE RENTAL EXPENSE	7,800		7,800	7,800		7,900	7,900
84121	OPERATION OF PARKING METERS	2,000		1,659	1,659		2,000	2,000
84122	MAINTENANCE OF PARKING METERS	2,500		264	264		2,500	2,500
84125	PURCHASE OR RENTAL OF WORKING APPAREL	1,000					1,000	1,000
84127	PURCHASE OF SMALL TOOLS AND EQUIPMENT	1,000					1,000	1,000
84147	PAID LEAVE	6,000	3,905		3,905	3,000		3,000
84150	PURCHASE AND INSTALLATION OF PARKING METERS	3,000					3,000	3,000
84151	SNOW REMOVAL FROM METERED PARKING AREAS	20,000	2,283	40,531	42,814	3,500	39,000	42,500
84152	SWEEPING & CLEANING OF PARKING LOTS	2,000	22		22		2,000	2,000
84153	RENTAL OF PARKING LOTS	3,000		2,194	2,194		3,000	3,000
84154	LIGHTING AND SECURITY OF PARKING LOTS	6,000		5,191	5,191		6,000	6,000
84155	OTHER OPERATING EXPENSE OF PARKING LOTS	20,000		13,101	13,101		15,000	15,000
84185	LIFE INSURANCE & LTD PREMIUMS	260		208	208		225	225
84186	EMPLOYERS SOCIAL SECURITY CONTRIBUTIONS	7,000		6,319	6,319		7,000	7,000
84187	PENSION COSTS							
84189	HEALTH INSURANCE	24,000		17,849	17,849		21,000	21,000
TOTAL METERED PARKING OPERATION & MAINTENANCE		\$ 185,560	\$ 84,431	\$ 95,116	\$ 179,547	\$ 94,500	\$ 110,625	\$ 205,125
PARKING & TRAFFIC								
84201	SALARIES - SUPERVISORY PERSONNEL	5,000	4,074		4,074	4,500		4,500
84214	STREET LINE AND MARKINGS	30,000		29,856	29,856		28,460	28,460
84215	PARKING & TRAFFIC VEHICLE RENTAL EXPENSE	13,000		13,048	13,048		15,350	15,350
84234	MERCHANDISE & JOBBING WORK EXPENSE	7,000	4,666	46,981	51,647	5,500	57,500	63,000
84241	OPERATION OF TRAFFIC SIGNALS	35,000		17,705	17,705		25,000	25,000
84242	MAINTENANCE OF TRAFFIC SIGNALS	130,000	15,379	33,401	48,780	15,000	80,000	95,000
84243	PURCHASE, ERECTION & MAINT. OF TRAFFIC SIGNS	60,000	16,229	6,085	22,314	18,000	52,500	70,500
84251	SNOW REMOVAL FROM UNMETERED PARKING LOTS	3,500					3,500	3,500
84252	SWEEPING & CLEANING UNMETERED PARKING LOTS	3,500					3,500	3,500
84255	MAINTENANCE OF WALKWAYS, BENCHES, TREES, ETC.	30,000		27,400	27,400		7,000	7,000



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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
84256	ENGINEERING TRAFFIC STUDIES	17,000	1,805	39,017	40,822	2,000	28,000 30,000
84285	LIFE INSURANCE AND LTD PREMIUMS			178	178		200 200
84286	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	5,000		3,162	3,162		3,000 3,000
84287	PENSION COSTS	9,900		9,549	9,549		10,400 10,400
84289	HEALTH INSURANCE	22,000		12,175	12,175		13,500 13,500
TOTAL PARKING & TRAFFIC	\$ 370,900	\$ 42,153	\$ 238,557	\$ 280,710	\$ 45,000	\$ 327,910	\$ 372,910

S T R E E T L I G H T I N G

84314	STREET LIGHTING VEHICLE RENTAL EXPENSE	13,800		13,774	13,774		9,250 9,250
84334	MERCHANDISE & JOBBING WORK EXPENSE	10,000	2,684	7,332	10,016	2,000	8,000 10,000
84347	OPERATION OF ST., ALLEY, & PARK. LOT LIGHTING	145,000	10,268	125,022	135,290	10,500	134,500 145,000
84348	MAINT. OF STREET, ALLEY & PARK. LOT LIGHTING	150,000	12,093	22,840	34,933	13,500	55,000 68,500
84386	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	4,000		1,872	1,872		2,000 2,000
TOTAL STREET LIGHTING	\$ 322,800	\$ 25,045	\$ 170,840	\$ 195,885	\$ 26,000	\$ 208,750	\$ 234,750

G E N E R A L & A D M I N I S T R A T I V E

84701	GENERAL & ADMINISTRATIVE SALARIES	10,000	7,592	98	7,690	8,000	100 8,100
84706	ADMINISTRATIVE SERVICES DEPARTMENT EXPENSE	75,860		60,539	60,539		103,000 103,000
84711	GENERAL OFFICE SUPPLIES AND EXPENSES	1,000		1,246	1,246		1,000 1,000
84714	TRANSPORTATION EXPENSES	1,100		1,087	1,087		1,500 1,500
84763	GENERAL LIABILITY INSURANCE			175	175		175 175
84766	COMPREHENSIVE CRIME INSURANCE			10	10		35 35
84780	SALZMANN HUGHES LEGAL FEES	1,000		1,620	1,620		3,000 3,000
84785	LIFE INSURANCE & LTD PREMIUMS			21	21		22 22
84786	EMPLOYERS SOCIAL SECURITY CONTRIBUTIONS	1,000		574	574		600 600
84788	VOCATIONAL TRAINING EXPENSES			435	435		550 550
84789	HEALTH INSURANCE	2,000		982	982		1,100 1,100
84793	MISCELLANEOUS EXPENSES			3,014	3,014		3,000 3,000
TOTAL GENERAL & ADMINISTRATIVE	\$ 91,960	\$ 7,592	\$ 69,801	\$ 77,393	\$ 8,000	\$ 114,082	\$ 122,082

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.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
NON-OPERATING EXPENSES							
84811 MERCHANDISE AND JOBBING		87	43	130	150	100	250
84827 REFUNDS OF PARKING FINES						25	25
TOTAL NON-OPERATING EXPENSES	\$	\$ 87	\$ 43	\$ 130	\$ 150	\$ 125	\$ 275
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 971,220	\$ 159,308	\$ 574,357	\$ 733,665	\$ 173,650	\$ 761,492	\$ 935,142
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				16,114,101			
UNALLOCATED	699,802			15,130,311-			983,790
TOTAL CASH BALANCE TO FOLLOWING YEAR	699,802			983,790			983,790
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,671,022			\$ 1,717,455			\$ 1,918,932

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
85011						290,000	290,000
85012							
85013						1,000	1,000
85014						1,000	1,000
85015						1,000	1,000
85016						1,000	1,000
85019							
85020							
85021						2,500	2,500
85023						25,000	25,000
TOTAL OPERATING INCOME	\$	\$	\$	\$	\$	321,500	\$ 321,500
INTERFUND TRANSFERS							
85030						169,000	169,000
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	169,000	\$ 169,000
TOTAL REVENUES	\$	\$	\$	\$	\$	490,500	\$ 490,500
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
TOTAL CASH BALANCE FROM PRECEDING YEAR							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$		\$				\$ 490,500

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
85102					63,000		63,000
85112						1,000	1,000
85121						2,500	2,500
85147					3,000		3,000
85156						1,000	1,000
85176						1,000	1,000
TOTAL OPERATING EXPENSES	\$	\$	\$	\$	\$ 66,000	\$ 5,500	\$ 71,500
COLLECTION SYSTEM							
85201						7,500	7,500
85204						1,000	1,000
85205						2,500	2,500
85211						20,000	20,000
85212						22,750	22,750
85221						25,000	25,000
85235						5,000	5,000
85241						5,000	5,000
85247					3,000		3,000
85271						2,500	2,500
85273						2,500	2,500
85311					59,000	77,000	136,000
85312						5,000	5,000
85321						7,800	7,800
TOTAL COLLECTION SYSTEM	\$	\$	\$	\$	\$ 62,000	\$ 183,550	\$ 245,550
GENERAL AND ADMINISTRATIVE							
85701					63,000		63,000
85706							

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
85710						1,925	1,925
85711						1,500	1,500
85712						1,000	1,000
85714						8,400	8,400
85737					15,000		15,000
85741						5,000	5,000
85743						1,000	1,000
85760						1,000	1,000
85761						1,000	1,000
85762							
85763							
85766						25	25
85771						500	500
85773						1,000	1,000
85775						500	500
85778						5,000	5,000
85780						2,500	2,500
85785						100	100
85786						3,000	3,000
85787						5,000	5,000
85788					1,000	2,500	3,500
85789						25,000	25,000
85790							
85791						500	500
TOTAL GENERAL AND ADMINISTRATIVE	\$	\$	\$	\$	\$ 79,000	\$ 66,450	\$ 145,450
NON-OPERATING EXPENSES							
85811						1,000	1,000
85822						1,000	1,000
85827						1,000	1,000
TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$ 3,000	\$ 3,000

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

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
85891							
85893						5,000	5,000
85895							
85898							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$ 5,000	\$ 5,000
TOTAL EXPENDITURES	\$	\$	\$	\$	\$ 207,000	\$ 263,500	\$ 470,500
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED							
TOTAL CASH BALANCE TO FOLLOWING YEAR							
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$			\$			\$ 490,500

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
91012							
91013							
91014							
91018							
91019							
TOTAL OPERATING INCOME	\$	\$	\$		\$		\$
INTERFUND TRANSFERS							
91030							
91031							
91032						52,000	52,000
TOTAL INTERFUND TRANSFERS	\$	\$	\$		\$	52,000	\$ 52,000
TOTAL REVENUES	\$	\$	\$		\$	52,000	\$ 52,000
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
TOTAL CASH BALANCE FROM PRECEDING YEAR							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$		\$				\$ 52,000

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY							
91101							
91102							
91103							
91104							
91105							
91106							
91107							
91108							
91109							
91110							
91111							
TOTAL CAPITAL OUTLAY	\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS							
91895							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$	\$	\$	\$	\$	\$	\$
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED							
TOTAL CASH BALANCE TO FOLLOWING YEAR							52,000
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$			\$			\$ 52,000



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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
92013				STATE GRANTS			
92016				BANK LOAN F&M DRAWDOWN			
92018				OTHER INCOME			
92019	2,000		3,142	INTEREST INCOME		2,000	2,000
TOTAL OPERATING INCOME	\$ 2,000		\$ 3,142		\$	2,000	\$ 2,000
INTERFUND TRANSFERS							
92030	1,600,000		2,600,000	TRANSFERS FROM ELECTRIC DEPARTMENT		1,683,724	1,683,724
TOTAL INTERFUND TRANSFERS	\$ 1,600,000		\$ 2,600,000		\$	1,683,724	\$ 1,683,724
TOTAL REVENUES	\$ 1,602,000		\$ 2,603,142		\$	1,685,724	\$ 1,685,724
CASH BALANCE FROM PRECEDING YEAR							
	589,328			OPEN PURCHASE ORDERS			76,060
	1,541,626			UNALLOCATED			3,125,596
TOTAL CASH BALANCE FROM PRECEDING YEAR	2,130,954						3,201,656
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 3,732,954						\$ 4,887,380

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

ACCT. NO.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CAPITAL OUTLAY - PURCHASE POWER FACILITIES								
92133	SWITCHGEAR & CONTROL EQUIPMENT	20,000				10,000	10,000	20,000
92141	OTHER PLANT EQUIPMENT	15,000				5,000	10,000	15,000
92143	PURCHASED POWER STRUCTURES	180,000		356	356	5,000	50,000	55,000
92144	PURCHASED POWER FACILITIES ENGINEERING SERV.						10,000	10,000
TOTAL CAPITAL OUTLAY - PURCHASE POWER FACILITIES		\$ 215,000	\$	\$ 356	\$ 356	\$ 20,000	\$ 80,000	\$ 100,000
CAPITAL OUTLAY - DIESEL PLANT								
92162	DIESEL ENGINES AND DIRECTLY RELATED ACCESS.	465,000	246	420,551	420,797			
92163	DIESEL ENGINE COOLING WATER EQUIPMENT	20,000						
92166	DIESEL PLANT MISCELLANEOUS EQUIPMENT	40,000		8,880	8,880	5,000	35,000	40,000
92167	DIESEL PLANT STRUCTURES		20,509	3,726	24,235	10,000	30,000	40,000
92168	DIESEL PLANT ENGINEERING SERVICES	15,000					10,000	10,000
TOTAL CAPITAL OUTLAY - DIESEL PLANT		\$ 540,000	\$ 20,755	\$ 433,157	\$ 453,912	\$ 15,000	\$ 75,000	\$ 90,000
CAPITAL OUTLAY - TRANSMISSION SYSTEM								
92211	TRANSMISSION POLES AND HARDWARE	19,000	242	368	610	10,000	25,000	35,000
92221	TRANSMISSION CONDUCTORS						1,000	1,000
92231	TRANSMISSION SUBSTATIONS	49,000				20,000	50,000	70,000
92232	TRANSMISSION ENGINEERING SERVICES	20,000					7,500	7,500
TOTAL CAPITAL OUTLAY - TRANSMISSION SYSTEM		\$ 88,000	\$ 242	\$ 368	\$ 610	\$ 30,000	\$ 83,500	\$ 113,500
CAPITAL OUTLAY - DISTRIBUTION SYSTEM								
92304	DISTRIBUTION RIGHTS-OF-WAY	2,000				1,000	1,000	2,000
92311	DISTRIBUTION POLES AND HARDWARE	95,000	68,159	122,610	190,769	66,000	50,000	116,000
92313	OVERHEAD CONDUCTORS	93,000	50,785	71,209	121,994	25,000	40,000	65,000

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

ACCT. NO.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
92315	OVERHEAD DEVICES	40,000	6,690	23,618	30,308	12,000	30,000	42,000
92321	UNDERGROUND CONDUIT	1,500	3,644	4,637	8,281	4,500	10,000	14,500
92323	UNDERGROUND CONDUCTORS	45,000	27,069	97,711	124,780	25,000	40,000	65,000
92325	UNDERGROUND DEVICES	45,000	6,593	77,978	84,571	15,000	50,000	65,000
92331	OVERHEAD SERVICES	15,000	1,312	569	1,881	5,000	15,000	20,000
92332	DISTRIBUTION ENGINEERING SERVICES	20,000					10,000	10,000
92333	UNDERGROUND SERVICES	10,500	5,584	8,505	14,089	6,500	10,000	16,500
92341	METERS	25,000					13,000	13,000
92343	METER INSTALLATIONS	1,000				1,000		1,000
92351	DISTRIBUTION STRUCTURES	10,000				5,000	10,000	15,000
92361	TRANSFORMERS - DISTRIBUTION	81,000		133,603	133,603	1,000	95,000	96,000
92363	TRANSFORMER INSTALLATIONS	16,000	31,585	13,803	45,388	18,000	10,000	28,000
92365	DISTRIBUTION SUBSTATIONS	68,500	5,326	60,067	65,393	65,000	100,000	165,000
92366	SUBSTATION ENGINEERING SERVICES	20,000					50,000	50,000
92381	DUSK TO DAWN LIGHTS	1,000	93	42	135	500	5,000	5,500
TOTAL CAPITAL OUTLAY - DISTRIBUTION SYSTEM		\$ 589,500	\$ 206,840	\$ 614,352	\$ 821,192	\$ 250,500	\$ 539,000	\$ 789,500
CAPITAL OUTLAY - GENERAL EQUIPMENT								
92721	GENERAL OFFICE EQUIPMENT	2,500		10,894	10,894		19,170	19,170
92735	TOOLS AND EQUIPMENT	15,000		11,276	11,276		15,000	15,000
92736	TEST EQUIPMENT	10,000					15,000	15,000
92737	INTANGIBLE ASSETS			7,750	7,750		2,000	2,000
92741	COMMUNICATION EQUIPMENT			4,063	4,063		105,000	105,000
92751	GENERAL STRUCTURES			47,387	47,387		75,000	75,000
92761	PROFESSIONAL STUDIES							
92780	SALZMANN HUGHES LEGAL FEES						15,000	15,000
TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT		\$ 27,500	\$	\$ 81,370	\$ 81,370	\$	\$ 246,170	\$ 246,170
INTERFUND TRANSFERS								
92897	TRANSFERS TO PARKING, TRAFFIC & ST. LIGHTS	175,000		175,000	175,000		75,000	75,000
TOTAL INTERFUND TRANSFERS		\$ 175,000	\$	\$ 175,000	\$ 175,000	\$	\$ 75,000	\$ 75,000

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL EXPENDITURES	\$ 1,635,000	\$ 227,837	\$ 1,304,603	\$ 1,532,440	\$ 315,500	\$ 1,098,670	\$ 1,414,170
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				76,060			
UNALLOCATED	2,097,954			3,125,596			3,473,210
TOTAL CASH BALANCE TO FOLLOWING YEAR	2,097,954			3,201,656			3,473,210
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 3,732,954			\$ 4,734,096			\$ 4,887,380

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

ACCT. NO.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
93005	MAIN CONSTRUCTION CONTRIBUTIONS	20,000		2,950	2,950		2,500	2,500
93016	BANK LOAN F&M DRAWDOWN			38,416-	38,416-		40,000	40,000
93018	OTHER INCOME	4,000,000		680	680			
93019	INTEREST INCOME	1,000		1,058	1,058		500	500
TOTAL	OPERATING INCOME	\$ 4,021,000		\$ 33,728-	\$ 33,728-		\$ 43,000	\$ 43,000
INTERFUND TRANSFERS								
93030	TRANSFERS FROM GAS DEPARTMENT	644,000		644,000	644,000		1,045,000	1,045,000
TOTAL	INTERFUND TRANSFERS	\$ 644,000		\$ 644,000	\$ 644,000		\$ 1,045,000	\$ 1,045,000
TOTAL REVENUES		\$ 4,665,000		\$ 610,272	\$ 610,272		\$ 1,088,000	\$ 1,088,000
CASH BALANCE FROM PRECEDING YEAR								
	OPEN PURCHASE ORDERS	36,045			36,045			2,229
	UNALLOCATED	685,432			685,432			568,133
	TOTAL CASH BALANCE FROM PRECEDING YEAR	721,477			721,477			570,362
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$ 5,386,477			\$ 1,331,749			\$ 1,658,362

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

ACCT. NO.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 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	227,000	113,330	266,395	379,725	112,000	200,000	312,000
93321	DISTRIBUTION EQUIPMENT	10,000					10,000	10,000
93331	SERVICE	227,000	96,082	226,967	323,049	100,000	200,000	300,000
93351	DISTRIBUTION STRUCTURES	5,000				1,000	4,000	5,000
TOTAL CAPITAL OUTLAY - DISTRIBUTION SYSTEM		\$ 469,000	\$ 209,412	\$ 493,362	\$ 702,774	\$ 213,000	\$ 414,000	\$ 627,000
CAPITAL OUTLAY - CNG STATION								
93401	CNG STATION LAND	3,200,000						
93402	CNG STATION EQUIPMENT	600,000						
93403	CNG STATION ENGINEERING	190,000		2,789	2,789		20,000	20,000
TOTAL CAPITAL OUTLAY - CNG STATION		\$ 3,990,000	\$	\$ 2,789	\$ 2,789	\$	\$ 20,000	\$ 20,000
CAPITAL OUTLAY - GENERAL EQUIPMENT								
93721	GENERAL OFFICE EQUIPMENT	25,000		10,894	10,894		34,170	34,170
93735	TOOLS AND EQUIPMENT	20,000					10,000	10,000
93737	INTANGIBLE ASSETS			7,750	7,750		7,000	7,000
93741	COMMUNICATION EQUIPMENT	25,000		3,886	3,886		5,000	5,000
93751	GENERAL STRUCTURES			47,387	47,387		10,000	10,000
93761	PROFESSIONAL STUDIES			833-	833-			
93780	SALZMANN HUGHES LEGAL FEES	110,000		14,260-	14,260-		10,000	10,000
TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT		\$ 180,000	\$	\$ 54,824	\$ 54,824	\$	\$ 76,170	\$ 76,170

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
NON-OPERATING EXPENSES							
93836 REFUNDS FOR GAS MAIN CONSTR. CONTRIBUTIONS			1,000	1,000			
TOTAL NON-OPERATING EXPENSES	\$	\$	\$ 1,000	\$ 1,000	\$	\$	\$
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 4,649,000	\$ 209,412	\$ 551,975	\$ 761,387	\$ 213,000	\$ 520,170	\$ 733,170
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				2,229			
UNALLOCATED	737,477			568,133			925,192
TOTAL CASH BALANCE TO FOLLOWING YEAR	737,477			570,362			925,192
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 5,386,477			\$ 1,331,749			\$ 1,658,362

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
94005 MAIN CONSTRUCTION ASSESSMENTS	500		487	487		500	500
94011 ACT-57 WATER CHARGES	75,000		221,907	221,907		100,000	100,000
94019 INTEREST INCOME	10,000		9,234	9,234		3,000	3,000
TOTAL OPERATING INCOME	\$ 85,500		\$ 231,628	\$ 231,628		\$ 103,500	\$ 103,500
INTERFUND TRANSFERS							
94030 TRANSFERS FROM WATER DEPARTMENT			1,000,000	1,000,000			
94031 TRANSFERS FROM OTHER DEPARTMENTS						10,000	10,000
TOTAL INTERFUND TRANSFERS			\$ 1,000,000	\$ 1,000,000		\$ 10,000	\$ 10,000
TOTAL REVENUES	\$ 85,500		\$ 1,231,628	\$ 1,231,628		\$ 113,500	\$ 113,500
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	142,169			142,169			231,358
UNALLOCATED	6,911,526			6,911,526			5,409,483
TOTAL CASH BALANCE FROM PRECEDING YEAR	7,053,695			7,053,695			5,640,841
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 7,139,195			\$ 8,285,323			\$ 5,754,341



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

ACCT. NO.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CAPITAL OUTLAY - SUPPLY SYSTEM								
94111	SUPPLY DAMS	85,500					60,000	60,000
94162	SUPPLY SYSTEM ENGINEERING	56,000					115,000	115,000
TOTAL CAPITAL OUTLAY - SUPPLY SYSTEM		\$ 141,500	\$	\$	\$	\$	\$ 175,000	\$ 175,000
CAPITAL OUTLAY - TRANSMISSION SYSTEM								
94211	TRANSMISSION MAINS	527,000					517,000	517,000
94221	TRANSMISSION RESERVOIRS	10,000		10,506	10,506		11,000	11,000
94251	TRANSMISSION BUILDINGS						5,000	5,000
94252	TRANSMISSION ENGINEERING	10,000		1,365	1,365		10,000	10,000
TOTAL CAPITAL OUTLAY - TRANSMISSION SYSTEM		\$ 547,000	\$	\$ 11,871	\$ 11,871	\$	\$ 543,000	\$ 543,000
CAPITAL OUTLAY - DISTRIBUTION SYSTEM								
94311	DISTRIBUTION MAINS	40,000					25,000	25,000
94321	DISTRIBUTION RESERVOIRS						400,000	400,000
94331	SERVICE LINES	5,000					5,000	5,000
94341	METERS	15,000					50,000	50,000
94352	DISTRIBUTION ENGINEERING	10,000					35,000	35,000
TOTAL CAPITAL OUTLAY - DISTRIBUTION SYSTEM		\$ 70,000	\$	\$	\$	\$	\$ 515,000	\$ 515,000
CAPITAL OUTLAY - TREATMENT SYSTEM								
94402	TREATMENT LAND	25,000					25,000	25,000
94421	TREATMENT EQUIPMENT	1,800,000					1,850,000	1,850,000
94451	TREATMENT BUILDINGS			10,090	10,090		5,000	5,000
TOTAL CAPITAL OUTLAY - TREATMENT SYSTEM		\$ 1,825,000	\$	\$ 10,090	\$ 10,090	\$	\$ 1,880,000	\$ 1,880,000

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY - GENERAL EQUIPMENT							
94702				GENERAL LAND			
94721	4,000		10,894	GENERAL OFFICE EQUIPMENT		24,170	24,170
94735	28,000		17,827	TOOLS AND EQUIPMENT		15,000	15,000
94736	4,000			LABORATORY EQUIPMENT		4,000	4,000
94737	1,000		7,750	INTANGIBLE ASSETS		12,000	12,000
94741			4,063	COMMUNICATION EQUIPMENT		110,000	110,000
94751			74,947	GENERAL STRUCTURES		530,000	530,000
94761	500,000		127,675	PROFESSIONAL STUDIES		200,000	200,000
94780	20,000			SALZMANN HUGHES LEGAL FEES		20,000	20,000
TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT	\$ 557,000	\$	\$ 243,156	\$ 243,156	\$	\$ 915,170	\$ 915,170
NON-OPERATING EXPENSES							
94837				REFUNDS FOR ACT-57 CHARGES		3,000	3,000
TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$ 3,000	\$ 3,000
INTERFUND TRANSFERS							
94897	2,379,365		2,379,365	TRANSFERS TO WATER DEPARTMENT			
TOTAL INTERFUND TRANSFERS	\$ 2,379,365	\$	\$ 2,379,365	\$ 2,379,365	\$	\$	\$
TOTAL EXPENDITURES	\$ 5,519,865	\$	\$ 2,644,482	\$ 2,644,482	\$	\$ 4,031,170	\$ 4,031,170
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				231,358			
UNALLOCATED	1,619,330			5,409,483			1,723,171
TOTAL CASH BALANCE TO FOLLOWING YEAR	1,619,330			5,640,841			1,723,171

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 7,139,195			\$ 8,285,323			\$ 5,754,341

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
95005			323	323		3,000	3,000
95008	16,491,000		10,852,217	10,852,217		18,500,000	18,500,000
95011	40,000		91,061	91,061		75,000	75,000
95013	100,000		102,045	102,045		80,000	80,000
95014	1,280,000		1,000,000	1,000,000		265,000	265,000
95016	6,394,560		6,432,977	6,432,977			
95018			500	500		500	500
95019	2,000		11,827	11,827		6,500	6,500
TOTAL OPERATING INCOME	\$24,307,560		\$18,490,950	\$18,490,950		\$18,930,000	\$18,930,000
INTERFUND TRANSFERS							
95030							
95031							
TOTAL INTERFUND TRANSFERS	\$	\$	\$		\$	\$	
TOTAL REVENUES	\$24,307,560		\$18,490,950	\$18,490,950		\$18,930,000	\$18,930,000
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	36,167,353			36,167,353			27,239,072
UNALLOCATED	34,551,086-			34,551,086-			19,582,273-
TOTAL CASH BALANCE FROM PRECEDING YEAR	1,616,267			1,616,267			7,656,799
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$25,923,827			\$20,107,217			\$26,586,799

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

ACCT. NO.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 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	19,103,000	56,277	11,323,989	11,380,266	58,000	20,277,000	20,335,000
95151	TREATMENT PLANT BUILDINGS	5,500	219	12,086	12,305	350	7,000	7,350
95152	TREATMENT PLANT ENGINEERING	850,000		803,249	803,249		800,000	800,000
95181	SALZMANN HUGHES LEGAL FEES	200,000		126,244	126,244		170,000	170,000
TOTAL CAPITAL OUTLAY - TREATMENT PLANT		\$20,158,500	\$ 56,496	\$12,265,568	\$12,322,064	\$ 58,350	\$21,254,000	\$21,312,350
CAPITAL OUTLAY - COLLECTION SYSTEM								
95211	COLLECTION MAINS AND ACCESSORIES	800,000		20,602	20,602		800,000	800,000
95221	COLLECTION PUMPING STATIONS	750,000		6,323	6,323		460,000	460,000
95222	COLLECTION SYSTEM ENGINEERING	275,000		23,679	23,679		255,000	255,000
TOTAL CAPITAL OUTLAY - COLLECTION SYSTEM		\$ 1,825,000	\$	\$ 50,604	\$ 50,604	\$	\$ 1,515,000	\$ 1,515,000
CAPITAL OUTLAY - GENERAL EQUIPMENT								
95721	GENERAL OFFICE EQUIPMENT	3,000		10,894	10,894		24,170	24,170
95735	TOOLS AND EQUIPMENT	20,000		4,000	4,000		18,000	18,000
95736	LABORATORY EQUIPMENT						8,000	8,000
95737	INTANGIBLE ASSETS	1,000		7,750	7,750		12,000	12,000
95741	COMMUNICATION EQUIPMENT			3,886	3,886		10,000	10,000
95751	GENERAL STRUCTURES	1,000		47,387	47,387		5,000	5,000
95761	PROFESSIONAL STUDIES			3,833	3,833		1,200	1,200
95780	SALZMANN HUGHES LEGAL FEES	15,000					15,000	15,000
TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT		\$ 40,000	\$	\$ 77,750	\$ 77,750	\$	\$ 93,370	\$ 93,370
NON-OPERATING EXPENSES								
95837	REFUNDS FOR ACT-57 CHARGES						1,000	1,000
TOTAL NON-OPERATING EXPENSES		\$	\$	\$	\$	\$	\$ 1,000	\$ 1,000

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$22,023,500	\$ 56,496	\$12,393,922	\$12,450,418	\$ 58,350	\$22,863,370	\$22,921,720
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				27,239,072			
UNALLOCATED	3,900,327			19,582,273-			3,665,079
TOTAL CASH BALANCE TO FOLLOWING YEAR	3,900,327			7,656,799			3,665,079
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$25,923,827			\$20,107,217			\$26,586,799

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.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
96016			614,202	614,202		730,420	730,420
96018	3,000,000						
96019	300		229	229		250	250
TOTAL OPERATING INCOME	\$ 3,000,300		\$ 614,431	\$ 614,431		\$ 730,670	\$ 730,670
INTERFUND TRANSFERS							
96030	15,000		15,000	15,000		15,000	15,000
TOTAL INTERFUND TRANSFERS	\$ 15,000		\$ 15,000	\$ 15,000		\$ 15,000	\$ 15,000
TOTAL REVENUES	\$ 3,015,300		\$ 629,431	\$ 629,431		\$ 745,670	\$ 745,670
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED	231,990			231,990			6,374 185,900
TOTAL CASH BALANCE FROM PRECEDING YEAR	231,990			231,990			192,274
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 3,247,290			\$ 861,421			\$ 937,944

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.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY							
96703	IMPROVEMENTS TO BOROUGH FARM	13,000		35,175	35,175	42,000	42,000
96711	PURCHASE OFFICE EQUIPMENT			10,894	10,894	29,170	29,170
96721	PURCHASE OF MAJOR TOOLS & EQUIPMENT					10,000	10,000
96737	INTANGIBLE ASSETS			7,750	7,750	11,000	11,000
96751	CONSTRUCTION & IMPROVEMENT OF BUILDINGS					500	500
96771	PURCHASE OF TRUCK TYPE CONTAINERS					10,000	10,000
96773	PURCHASE OF COMMERCIAL RECYCLING DUMPSTERS					5,000	5,000
96774	PURCHASE OF COLLECTION EQUIPMENT					5,000	5,000
TOTAL CAPITAL OUTLAY	\$ 13,000	\$	\$ 53,819	\$ 53,819	\$	\$ 112,670	\$ 112,670
CAPITAL OUTLAY - GREEN WASTE RECYCLING CENTER							
96801	GREEN WASTE RECYCLING CENTER LAND	1,500,000		413,127	413,127	551,000	551,000
96802	GREEN WASTE RECYCLING CENTER EQUIPMENT	1,000,000	3,743	131,115	134,858	5,000	42,000
96803	GREEN WASTE RECYCLING CENTER ENGINEERING	500,000	1,549	65,794	67,343	2,000	40,000
TOTAL CAPITAL OUTLAY - GREEN WASTE RECYCLING CENTER	\$ 3,000,000	\$ 5,292	\$ 610,036	\$ 615,328	\$ 7,000	\$ 626,000	\$ 633,000
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 3,013,000	\$ 5,292	\$ 663,855	\$ 669,147	\$ 7,000	\$ 738,670	\$ 745,670
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				6,374			
UNALLOCATED		234,290	185,900		192,274		
TOTAL CASH BALANCE TO FOLLOWING YEAR		234,290	192,274		192,274		



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.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 3,247,290			\$ 861,421			\$ 937,944

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98014			13,035	13,035		1,500	1,500
98019	700		1,288	1,288		1,000	1,000
TOTAL OPERATING INCOME	\$ 700	\$	14,323	\$ 14,323	\$	2,500	\$ 2,500
INTERFUND TRANSFERS							
98031	175,000		175,000	175,000		75,000	75,000
TOTAL INTERFUND TRANSFERS	\$ 175,000	\$	175,000	\$ 175,000	\$	75,000	\$ 75,000
TOTAL REVENUES	\$ 175,700	\$	189,323	\$ 189,323	\$	77,500	\$ 77,500
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED	801,916			801,916			12,628 895,927
TOTAL CASH BALANCE FROM PRECEDING YEAR	801,916			801,916			908,555
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 977,616			\$ 991,239			\$ 986,055

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY							
98042 PURCHASE OF LAND			6,097	6,097			
98061 CONSTRUCTION OF UN-METERED PARKING LOTS						250,000	250,000
98064 PURCHASE AND INSTALL TRAFFIC SIGNALS	40,000	6,648	56,236	62,884	9,500	30,500	40,000
98071 PURCHASE & INSTALL ST., ALLEY, & AREA LIGHTIN	7,000	269	837	1,106	500	5,000	5,500
98072 OTHER CAPITAL OUTLAY	12,000	503	12,094	12,597		179,000	179,000
TOTAL CAPITAL OUTLAY	\$ 59,000	\$ 7,420	\$ 75,264	\$ 82,684	\$ 10,000	\$ 464,500	\$ 474,500
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 59,000	\$ 7,420	\$ 75,264	\$ 82,684	\$ 10,000	\$ 464,500	\$ 474,500
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				12,628			
UNALLOCATED	918,616			895,927			511,555
TOTAL CASH BALANCE TO FOLLOWING YEAR	918,616			908,555			511,555
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 977,616			\$ 991,239			\$ 986,055

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
10011 SALE OF INVENTORY	800,000		724,828	724,828		766,725	766,725
10013 STATE GRANTS	3,400		3,540	3,540		2,000	2,000
10015 MERCHANDISING & JOBBING	2,000		628	628		1,000	1,000
10016 MARKUP ON EXEMPT ITEMS	18,000		23,652	23,652		20,000	20,000
10017 STATE SALES TAX	100		20	20		50	50
10018 OTHER OPERATING INCOME	500		18,136	18,136		500	500
10019 INTEREST INCOME	500		593	593		250	250
TOTAL	\$ 824,500	\$	771,397	\$ 771,397	\$	790,525	\$ 790,525

INTERFUND TRANSFERS

TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL REVENUES	\$ 824,500	\$	771,397	\$ 771,397	\$	790,525	\$ 790,525

CASH BALANCE FROM PRECEDING YEAR

OPEN PURCHASE ORDERS	33,764			33,764			19,128
UNALLOCATED	267,349			267,349			384,106
TOTAL CASH BALANCE FROM PRECEDING YEAR	301,113			301,113			403,234
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,125,613			\$ 1,072,510			\$ 1,193,759

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

ACCT. NO.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 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	84,000	86,689		86,689	90,000		90,000
11125	MAINTENANCE OF WAREHOUSE EQUIPMENT	100					100	100
11147	PAID LEAVE	15,000	12,597		12,597	13,000		13,000
11151	WAREHOUSE BUILDING MAINTENANCE	2,300	74	485	559	150	2,000	2,150
11173	MISCELLANEOUS WAREHOUSE EXPENSE	500					500	500
TOTAL	WAREHOUSE EXPENSES	\$ 101,900	\$ 99,360	\$ 485	\$ 99,845	\$ 103,150	\$ 2,600	\$ 105,750

GENERAL AND ADMINISTRATIVE EXPENSES

17106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	56,175		42,572	42,572		52,000	52,000
17110	COMMUNICATION EXPENSE	100		6	6		100	100
17111	GENERAL OFFICE SUPPLIES AND EXPENSES	4,000					1,000	1,000
17360	RESEARCH AND DEVELOPMENT						25,000	25,000
17361	PROPERTY INSURANCE	400		407	407		425	425
17366	COMPREHENSIVE CRIME INSURANCE	30		31	31		50	50
17485	LIFE INSURANCE AND LTD PREMIUMS	360		347	347		350	350
17486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	8,700		7,555	7,555		8,000	8,000
17487	PENSION COSTS	7,300		7,484	7,484		8,200	8,200
17488	VOCATIONAL TRAINING	600	84	115	199	150	300	450
17489	HEALTH INSURANCE	14,000		8,515	8,515		11,500	11,500
17491	OTHER HEALTH COSTS	500		39	39		100	100
17541	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.	200		2,346	2,346		500	500
17573	MISCELLANEOUS GENERAL EXPENSES	200					200	200
17575	SAFETY EXPENSES	200					200	200
17578	EMPLOYEE RELATIONS EXPENSES	100					100	100
17580	SALZMANN HUGHES LEGAL FEES			1,080	1,080		1,500	1,500
TOTAL	GENERAL AND ADMINISTRATIVE EXPENSES	\$ 92,865	\$ 84	\$ 70,497	\$ 70,581	\$ 150	\$ 109,525	\$ 109,675

NON-OPERATING EXPENSES

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
18808 INVENTORY PURCHASES	600,000		498,830	498,830		575,000	575,000
18811 MERCHANDISE & JOBBING WORK EXPENSE	50					50	50
18822 STATE SALES & USE TAX	50		20	20		50	50
TOTAL NON-OPERATING EXPENSES	\$ 600,100	\$	\$ 498,850	\$ 498,850	\$	\$ 575,100	\$ 575,100
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 794,865	\$ 99,444	\$ 569,832	\$ 669,276	\$ 103,300	\$ 687,225	\$ 790,525
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				19,128			
UNALLOCATED	330,748			384,106			403,234
TOTAL CASH BALANCE TO FOLLOWING YEAR	330,748			403,234			403,234
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,125,613			\$ 1,072,510			\$ 1,193,759

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.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
81011	VEHICLE EARNINGS - RENTALS	2,113,870	2,346,368	2,346,368	2,224,000	2,224,000	2,224,000
81012	VEHICLE EARNINGS - OTHER	2,000	7,163	7,163	5,000	5,000	5,000
81013	SALE OF EQUIPMENT	15,000	17,650	17,650	15,000	15,000	15,000
81014	STATE GRANTS	7,400	140,967	140,967	4,300	4,300	4,300
81015	MERCHANDISE & JOBBING		121	121			
81018	OTHER OPERATING INCOME	44,000	50,384	50,384			
81019	INTEREST INCOME	6,000	9,288	9,288			
TOTAL	OPERATING INCOME	\$ 2,188,270	\$ 2,571,941	\$ 2,571,941	\$ 2,248,300	\$ 2,248,300	\$ 2,248,300
INTERFUND TRANSFERS							
81030	INTERFUND TRANSFERS	48,000	48,000	48,000			
81031	TRANSFERS FROM RICHARD KASHER FIRE TAX FUND	451,610	460,161	460,161	465,600	465,600	465,600
TOTAL	INTERFUND TRANSFERS	\$ 499,610	\$ 508,161	\$ 508,161	\$ 465,600	\$ 465,600	\$ 465,600
TOTAL	REVENUES	\$ 2,687,880	\$ 3,080,102	\$ 3,080,102	\$ 2,713,900	\$ 2,713,900	\$ 2,713,900
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS	70,534		70,534			241,717
	UNALLOCATED	6,077,737		6,077,737			6,445,363
TOTAL	CASH BALANCE FROM PRECEDING YEAR	6,148,271		6,148,271			6,687,080
TOTAL	INCOME, TRANSFERS & CASH BALANCE	\$ 8,836,151		\$ 9,228,373			\$ 9,400,980

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.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL	
E X P E N D I T U R E S								
GARAGE OPERATION								
81101	SUPERVISION OF GARAGE	65,000	63,591		63,591	68,500	68,500	
81114	GARAGE TRANSPORTATION EXPENSE	500		10	10			
81121	PURCHASE AND REPAIRS OF TOOLS & EQUIPMENT	4,000		4,950	4,950	5,700	5,700	
81125	PURCHASE OR RENTAL OF WORKING APPAREL	2,700		2,681	2,681	3,000	3,000	
81131	MISCELLANEOUS GARAGE EXPENSES	800				300	300	
81147	PAID LEAVE	20,000	21,162		21,162	18,500	18,500	
81150	OPERATION OF VEHICLE REPAIR GARAGE BUILDING	12,500		11,093	11,093	13,000	13,000	
81151	MAINTENANCE OF VEHICLE REPAIR GARAGE BUILDING	6,000		1,485	1,485	1,700	1,700	
81152	OPERATION BUILDINGS OTHER THAN REPAIR GARAGE	1,200		1,244	1,244	1,300	1,300	
81153	MAINTENANCE BUILDINGS OTHER THAN REPAIR GARAG	2,500		2,226	2,226	2,400	2,400	
81154	MAINTENANCE OF FUEL DISPENSING SYSTEMS	9,000		9,016	9,016	10,500	10,500	
TOTAL	GARAGE OPERATION	\$ 124,200	\$ 84,753	\$ 32,705	\$ 117,458	\$ 87,000	\$ 37,900	\$ 124,900
MOTOR VEHICLE UPKEEP								
81203	WAGES OF MECHANICS	141,000	134,489		134,489	140,000	140,000	
81204	WAGES OF OTHER THAN MECHANICS	1,000						
81211	VEHICLE PARTS, ACCESSORIES AND SUPPLIES	120,000		128,520	128,520	121,000	121,000	
81221	TIRES, TUBES AND TIRE REPAIRS	38,000		37,360	37,360	21,000	21,000	
81231	GASOLINE	148,000		132,035	132,035	124,000	124,000	
81232	DIESEL FUEL	195,000		187,663	187,663	195,000	195,000	
81233	MOTOR OIL	2,200		4,872	4,872	4,500	4,500	
81234	OTHER OILS, GREASES, ANTIFREEZE, ETC.	3,800		6,535	6,535	7,000	7,000	
81241	OUTSIDE WORK ON VEHICLES	31,000		62,016	62,016	69,000	69,000	
81243	RENTAL OF VEHICLES FROM PRIVATE SOURCES	2,000				4,000	4,000	
81251	PURCHASE/MAINTENANCE MOBILE RADIOS	2,000		144	144	2,000	2,000	
TOTAL	MOTOR VEHICLE UPKEEP	\$ 684,000	\$ 134,489	\$ 559,145	\$ 693,634	\$ 140,000	\$ 547,500	\$ 687,500
GENERAL AND ADMINISTRATIVE								



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

ACCT. NO.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
81706	ADMINISTRATIVE SERVICES DEPT. EXPENSES	366,815		280,040	280,040		398,000	398,000
81710	COMMUNICATION EXPENSE	3,000		2,460	2,460		2,500	2,500
81711	GENERAL OFFICE SUPPLIES AND EXPENSES	7,000		354	354		500	500
81714	GENERAL OFFICE TRANSPORTATION	3,050		4,702	4,702		5,400	5,400
81721	MISCELLANEOUS GENERAL EXPENSES	400		148	148		500	500
81761	PROPERTY INSURANCE	600		611	611		625	625
81764	BOILER & MACHINERY INSURANCE	1,600		1,645	1,645		1,650	1,650
81765	AUTOMOBILE LIABILITY INSURANCE	53,660		52,096	52,096		70,000	70,000
81766	COMPREHENSIVE CRIME INSURANCE	25		25	25		25	25
81775	SAFETY EXPENSES	1,400		564	564		600	600
81780	SALZMANN HUGHES LEGAL FEES			7,560	7,560		10,500	10,500
81785	LIFE INSURANCE AND LTD PREMIUMS	760		750	750		725	725
81786	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	18,000		16,503	16,503		16,100	16,100
81787	PENSION COSTS	16,100		16,135	16,135		17,600	17,600
81788	VOCATIONAL TRAINING		1,365	1,149	2,514		1,500	1,500
81789	HEALTH INSURANCE	65,000		51,445	51,445		62,000	62,000
81791	OTHER HEALTH COSTS	500		212	212		300	300
TOTAL GENERAL AND ADMINISTRATIVE		\$ 537,910	\$ 1,365	\$ 436,399	\$ 437,764	\$	\$ 588,525	\$ 588,525

NON-OPERATING EXPENSES

TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$	\$
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INTERFUND TRANSFERS

81845	TRANSFERS TO GENERAL FUND	530,000		530,000	530,000		530,000	530,000
81892	TRANSFERS TO SELF INSURANCE - FLOOD INSURANCE						2,500	2,500
81895	TRANSFERS TO OTHER DEPARTMENTS							
TOTAL INTERFUND TRANSFERS		\$ 530,000	\$	\$ 530,000	\$ 530,000	\$	\$ 532,500	\$ 532,500

CAPITAL OUTLAY

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.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
81921	PURCHASE OF AUTOMOTIVE EQUIPMENT	580,000		762,437	762,437		655,500	655,500
81931	PURCHASE MAJOR COMMUNICATION EQUIPMENT	2,700						
81941	PURCHASE MAJOR GARAGE EQUIPMENT	12,000						
81951	CONSTRUCTION AND IMPROVEMENT OF BUILDING	2,000					975	975
TOTAL CAPITAL OUTLAY		\$ 596,700	\$	\$ 762,437	\$ 762,437	\$	\$ 656,475	\$ 656,475
TOTAL EXPENDITURES		\$ 2,472,810	\$ 220,607	\$ 2,320,686	\$ 2,541,293	\$ 227,000	\$ 2,362,900	\$ 2,589,900
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS					241,717			
UNALLOCATED		6,363,341			6,445,363			6,811,080
TOTAL CASH BALANCE TO FOLLOWING YEAR		6,363,341			6,687,080			6,811,080
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 8,836,151			\$ 9,228,373			\$ 9,400,980

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
83008							
83008							
83009			440	440			
83011	380,000		359,785	359,785		336,600	336,600
83012			3,255	3,255			
83013	9,600		9,903	9,903		5,500	5,500
83018			7,507	7,507			
83019	150		358	358			
TOTAL OPERATING INCOME	\$ 389,750	\$	381,248	\$ 381,248	\$	342,100	\$ 342,100
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$		\$	\$		\$
TOTAL REVENUES	\$ 389,750	\$	381,248	\$ 381,248	\$	342,100	\$ 342,100
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	8,404			8,404			912
UNALLOCATED	168,624			168,624			292,249
TOTAL CASH BALANCE FROM PRECEDING YEAR	177,028			177,028			293,161
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 566,778			\$ 558,276			\$ 635,261

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

ACCT. NO.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
FIELD EXPENSES								
83110	FIELD SUPPLIES & EXPENSES	2,000		1,572	1,572		2,500	2,500
83147	PAID LEAVE	35,000	31,593		31,593	24,000		24,000
TOTAL	FIELD EXPENSES	\$ 37,000	\$ 31,593	\$ 1,572	\$ 33,165	\$ 24,000	\$ 2,500	\$ 26,500
GENERAL AND ADMINISTRATIVE								
83701	GENERAL ADMINISTRATIVE SALARIES	62,000	60,123		60,123	63,000		63,000
83702	ENGINEERING OFFICE SALARIES (SUPERVISOR)	3,000	1,614		1,614	2,000		2,000
83704	STORM WATER MANAGEMENT	11,000		10,622	10,622			
83706	ADMINISTRATIVE SERVICES DEPT. EXPENSES	20,175		15,232	15,232		23,000	23,000
83707	ENGINEERING SURVEYS AND INVENTORIES	20,000	33		33			
83710	COMMUNICATION EXPENSE	4,000		4,033	4,033		5,000	5,000
83711	GENERAL OFFICE SUPPLIES & EXPENSES	5,000		8,973	8,973		6,000	6,000
83714	GENERAL OFFICE TRANSPORTATION	4,200		4,657	4,657		1,000	1,000
83760	RESEARCH AND DEVELOPMENT						25,000	25,000
83766	COMPREHENSIVE CRIME INSURANCE	30		58	58		50	50
83772	SPECIAL SERVICES			953	953			
83775	SAFETY EXPENSES	200		262	262		500	500
83778	EMPLOYEE RELATIONS EXPENSES						5,000	5,000
83780	SALZMANN HUGHES LEGAL FEES	3,000		11,005	11,005		5,000	5,000
83785	LIFE INSURANCE AND LTD PREMIUMS	1,060		1,087	1,087		1,050	1,050
83786	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	8,000		7,296	7,296		7,000	7,000
83787	PENSION COSTS	25,100		25,262	25,262		27,600	27,600
83788	VOCATIONAL TRAINING	11,000	3,068	1,767	4,835	4,000	2,000	6,000
83789	HEALTH INSURANCE	82,000		65,779	65,779		75,000	75,000
83791	OTHER HEALTH COSTS	1,000		954	954		1,000	1,000
83793	MISCELLANEOUS GENERAL EXPENSES			1,045	1,045		1,400	1,400
TOTAL	GENERAL AND ADMINISTRATIVE	\$ 260,765	\$ 64,838	\$ 158,985	\$ 223,823	\$ 69,000	\$ 185,600	\$ 254,600
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.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
83811		164	23	187			
TOTAL NON-OPERATING EXPENSES	\$	\$ 164	\$ 23	\$ 187	\$	\$	\$
INTERFUND TRANSFERS							
83845						50,000	50,000
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$ 50,000	\$ 50,000
CAPITAL OUTLAY							
83911	10,000		7,940	7,940		11,000	11,000
83951							
TOTAL CAPITAL OUTLAY	\$ 10,000	\$	\$ 7,940	\$ 7,940	\$	\$ 11,000	\$ 11,000
TOTAL EXPENDITURES	\$ 307,765	\$ 96,595	\$ 168,520	\$ 265,115	\$ 93,000	\$ 249,100	\$ 342,100
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				912			
UNALLOCATED	259,013			292,249			293,161
TOTAL CASH BALANCE TO FOLLOWING YEAR	259,013			293,161			293,161
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 566,778			\$ 558,276			\$ 635,261

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.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
87001	WORKERS COMP PREMIUMS - STORES			13	13			
87002	WORKERS COMP PREMIUMS - ELECTRIC			678	678			
87003	WORKERS COMP PREMIUMS - GAS			67	67			
87004	WORKERS COMP PREMIUMS - WATER			111	111			
87005	WORKERS COMP PREMIUMS - SEWER			83	83			
87006	WORKERS COMP PREMIUMS - SANITATION			207	207			
87007	WORKERS COMP PREMIUMS - GENERAL BOROUGH			12	12			
87008	WORKERS COMP PREMIUMS - HIGHWAY			83	83			
87009	WORKERS COMP PREMIUMS - EMERGENCY SERVICES			441	441			
87010	WORKERS COMP PREMIUMS - POLICE			336	336			
87011	WORKERS COMP PREMIUMS - RECREATION			37	37			
87012	WORKERS COMP PREMIUMS - PLANNING			3	3			
87013	WORKERS COMP PREMIUMS - ZONING			3	3			
87015	WORKERS COMP PREMIUMS - PROPERTY MAINTENANCE			7	7			
87022	WORKERS COMP PREMIUMS - MOTOR EQUIPMENT			29	29			
87024	WORKERS COMP PREMIUMS - ENGINEERING			9	9			
87025	WORKERS COMP PREMIUMS - ADM. SERVICES			73	73			
87026	WORKERS COMP PREMIUMS - PARKING, TRAFFIC & ST			12	12			
87031	INTEREST INCOME - STORES	25		35	35		10	10
87032	INTEREST INCOME - ELECTRIC	40		34	34		10	10
87033	INTEREST INCOME - GAS	100		175	175		50	50
87034	INTEREST INCOME - WATER	30		45	45		25	25
87035	INTEREST INCOME - SEWER	100		159	159		50	50
87036	INTEREST INCOME - SANITATION	25		25	25		10	10
87037	INTEREST INCOME - GEN. & ADM.	10		14	14		10	10
87038	INTEREST INCOME - HIGHWAY	10		2	2		10	10
87039	INTEREST INCOME - EMERGENCY SERVICES	200		52	52		25	25
87040	INTEREST INCOME - POLICE	100		1	1		10	10
87041	INTEREST INCOME - RECREATION	20		12	12		10	10
87042	INTEREST INCOME - PLANNING	10		7	7		10	10
87043	INTEREST INCOME - ZONING	10		7	7		10	10
87045	INTEREST INCOME - PROPERTY MAINTENANCE	10		5	5		10	10
87052	INTEREST INCOME - MOTOR EQUIPMENT	10		9	9		10	10
87054	INTEREST INCOME - ENGINEERING	20		20	20		10	10

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.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
87055 INTEREST INCOME - ADM. SERVICES	30		36	36		10	10
87056 INTEREST INCOME - PARKING, TRAFFIC & ST. LGTG	30		41	41		25	25
87057 INTEREST INCOME - STORM SEWER						10	10
87063 MISCELLANEOUS INCOME - GAS							
87066 MISCELLANEOUS INCOME - SANITATION							
87070 MISCELLANEOUS INCOME - POLICE							
TOTAL OPERATING INCOME	\$ 780		\$ 2,883	\$ 2,883		\$ 315	\$ 315
INTERFUND TRANSFERS							
87090 TRANSFERS FROM OTHER DEPARTMENTS	703,170		710,980	710,980		41,150	41,150
TOTAL INTERFUND TRANSFERS	\$ 703,170		\$ 710,980	\$ 710,980		\$ 41,150	\$ 41,150
TOTAL REVENUES	\$ 703,950		\$ 713,863	\$ 713,863		\$ 41,465	\$ 41,465
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	109,233-			109,233-			395,004
TOTAL CASH BALANCE FROM PRECEDING YEAR	109,233-			109,233-			395,004
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 594,717			\$ 604,630			\$ 436,469

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.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CLAIMS AND ADMINISTRATION							
87101					100	100	200
87102		3,798	7,883	11,681	6,000	8,000	14,000
87103	2,000		4,409	4,409	2,000	4,000	6,000
87104	1,000	928	3,733	4,661	600	3,000	3,600
87105	1,500				500	500	1,000
87106	1,000		177	177	200	250	450
87107					100	100	200
87108		1,236	14,147	15,383	2,000	14,000	16,000
87109	1,000	382	60,445	60,827	600	55,000	55,600
87110		525	16,593	17,118	500	10,000	10,500
87111			3,693	3,693	200	5,000	5,200
87112					100	100	200
87113					100	100	200
87115					100	100	200
87122					100	100	200
87124					100	100	200
87125	7,000	49	238	287	100	100	200
87126					100	100	200
87127					100	100	200
87151			131	131		100	100
87152			7,078	7,078		5,500	5,500
87153			704	704		550	550
87154			1,161	1,161		900	900
87155			864	864		700	700
87156			2,159	2,159		1,700	1,700
87157			120	120		100	100
87158			864	864		700	700
87159			4,615	4,615		3,700	3,700
87160			1,624	1,624		1,300	1,300
87161			389	389		325	325
87162			28	28		50	50
87163			28	28		50	50
87165			74	74		100	100
87172			308	308		250	250



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.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
87174			92	92		100	100
87175			12,229	12,229		3,000	3,000
87176			230	230		200	200
87177						200	200
87201	300		364	364		375	375
87202	17,600		19,678	19,678		19,700	19,700
87203	1,800		1,958	1,958		1,975	1,975
87204	2,200		3,227	3,227		3,250	3,250
87205	2,100		2,401	2,401		2,425	2,425
87206	5,400		6,002	6,002		6,025	6,025
87207	300		335	335		350	350
87208	2,020		2,401	2,401		2,425	2,425
87209	11,400		12,791	12,791		12,800	12,800
87210	4,000		4,516	4,516		4,525	4,525
87211	1,000		1,082	1,082		1,100	1,100
87212	100		79	79		100	100
87213	100		79	79		100	100
87215	200		207	207		225	225
87222	800		856	856		875	875
87224	200		256	256		275	275
87225	1,900		2,125	2,125		2,150	2,150
87226	300		335	335		350	350
87227						200	200
87251	50					50	50
87252	1,600					1,600	1,600
87253	200					200	200
87254	300					300	300
87255	200					200	200
87256	500					500	500
87257	50					50	50
87258	200					200	200
87259	1,100					1,100	1,100
87260	400					400	400
87261	100					100	100
87262	50					25	25
87263	50					25	25
87265	50					25	25

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.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
87272	SPECIAL SERVICES - MOTOR EQUIPMENT	100					100	100
87274	SPECIAL SERVICES - ENGINEERING	50					25	25
87275	SPECIAL SERVICES - ADM. SERVICES	200					200	200
87276	SPECIAL SERVICES - PARKING, TRAFFIC & ST LGTG	100					50	50
87277	SPECIAL SERVICES - STORM SEWER						25	25
TOTAL CLAIMS AND ADMINISTRATION		\$ 70,520	\$ 6,918	\$ 202,708	\$ 209,626	\$ 13,600	\$ 184,675	\$ 198,275
TOTAL EXPENDITURES		\$ 70,520	\$ 6,918	\$ 202,708	\$ 209,626	\$ 13,600	\$ 184,675	\$ 198,275
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
UNALLOCATED		524,197			395,004			238,194
TOTAL CASH BALANCE TO FOLLOWING YEAR		524,197			395,004			238,194
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 594,717			\$ 604,630			\$ 436,469

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.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
88011	RECEIPTS FROM VARIOUS DEPTS. FOR SERVICES	5,110,920	3,905,713	3,905,713		5,235,000	5,235,000
88013	STATE GRANTS	77,700	80,113	80,113		44,800	44,800
88015	MERCHANDISE AND JOBBING WORK	6,000	3,874	3,874		6,000	6,000
88016	ADVANCED LIFE SUPPORT RECEIPTS - CHAMBERSBURG		14,086	14,086		10,000	10,000
88017	ADVANCED LIFE SUPPORT MEMBERSHIP RECEIPTS	130,000	123,320	123,320		125,000	125,000
88018	OTHER INCOME	10,000	11,281	11,281		10,000	10,000
88020	ADVANCED LIFE SUPPORT RECEIPTS - FAYETTEVILLE	3,000	2,640	2,640		2,500	2,500
TOTAL OPERATING INCOME	\$ 5,337,620		\$ 4,141,027	\$ 4,141,027		\$ 5,433,300	\$ 5,433,300
INTERFUND TRANSFERS							
88030	INTERFUND TRANSFERS						
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 5,337,620		\$ 4,141,027	\$ 4,141,027		\$ 5,433,300	\$ 5,433,300
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS	41,231-		41,231-			3,455
	UNALLOCATED	41,231		41,231			3,414-
TOTAL CASH BALANCE FROM PRECEDING YEAR							41
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 5,337,620			\$ 4,141,027			\$ 5,433,341

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.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
PERSONNEL AND PAYROLL							
88205	SALARIES - PERSONNEL & PAYROLL	115,000	98,206	98,206	170,000		170,000
88214	OFFICE TRANSPORTATION	500		151		6,800	6,800
88247	PAID LEAVE	16,000	13,326	13,326	24,000		24,000
88278	EMPLOYEE RELATIONS EXPENSE	100,000		24,353		100,000	100,000
88280	SALZMANN HUGHES LEGAL FEES	200,000		229,502		280,000	280,000
88285	LIFE INSURANCE AND LTD PREMIUMS	390		428		425	425
88286	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	10,000		8,539		9,000	9,000
88287	PENSION COSTS	9,500		8,983		9,800	9,800
88288	CONFERENCE & VOCATIONAL TRAINING	3,000	2,267	2,949	5,000	3,200	8,200
88289	HEALTH INSURANCE	41,000		19,636		24,000	24,000
88290	UNEMPLOYMENT COMPENSATION	25,000		16,960		23,000	23,000
88291	OTHER HEALTH COSTS	500		909		1,500	1,500
TOTAL PERSONNEL AND PAYROLL	\$ 520,890	\$ 113,799	\$ 312,410	\$ 426,209	\$ 199,000	\$ 457,725	\$ 656,725
IT							
88301	SALARIES - SUPERVISORY PERSONNEL	70,000	62,867	62,867	66,000		66,000
88305	SALARIES - COMPUTER DIVISION	225,000	205,658	205,658	216,000		216,000
88311	COMPUTERS & SOFTWARE FOR BORO WIDE OPERATION					85,000	85,000
88312	PURCHASE & MAINTENANCE OF COMPUTER SYSTEM	80,000		131,497		153,000	153,000
88313	COMPUTER SUPPLIES	15,000		29,917		38,000	38,000
88314	OFFICE TRANSPORTATION			767		500	500
88347	PAID LEAVE	36,000	46,675	46,675	43,000		43,000
88385	LIFE INSURANCE AND LTD PREMIUMS	990		1,164		1,025	1,025
88386	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	26,000		23,955		24,000	24,000
88387	PENSION COSTS	25,300		25,476		27,800	27,800
88388	CONFERENCE & VOCATIONAL TRAINING	8,000	5,429	12,350	6,000	8,000	14,000
88389	HEALTH INSURANCE	91,000		79,804		89,000	89,000
88390	UNEMPLOYMENT COMPENSATION			24			
88391	OTHER HEALTH COSTS			173		600	600
TOTAL IT	\$ 577,290	\$ 320,629	\$ 305,127	\$ 625,756	\$ 331,000	\$ 426,925	\$ 757,925

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.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
FINANCE AND ACCOUNTING								
88401	SALARIES - SUPERVISORY PERSONNEL	170,000	163,297		163,297	168,000		168,000
88405	SALARIES - ACCOUNTING	278,000	224,563		224,563	236,000		236,000
88414	OFFICE TRANSPORTATION	500		370	370		400	400
88447	PAID LEAVE	41,000	57,143		57,143	65,000		65,000
88480	SALZMANN HUGHES LEGAL FEES	1,000		31,663	31,663		8,500	8,500
88485	LIFE INSURANCE AND LTD PREMIUMS	1,380		1,554	1,554		1,450	1,450
88486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	32,000		33,355	33,355		32,000	32,000
88487	PENSION COSTS	35,800		35,691	35,691		39,000	39,000
88488	CONFERENCE & VOCATIONAL TRAINING	5,000	1,796	3,909	5,705	1,500	4,500	6,000
88489	HEALTH INSURANCE	130,000		117,814	117,814		142,000	142,000
88491	OTHER HEALTH COSTS	500		416	416		750	750
TOTAL FINANCE AND ACCOUNTING		\$ 695,180	\$ 446,799	\$ 224,772	\$ 671,571	\$ 470,500	\$ 228,600	\$ 699,100
CUSTOMER SERVICE & CITY HALL								
88501	SALARIES - SUPERVISORY PERSONNEL	83,000	87,880		87,880	97,000		97,000
88502	SALARIES - CUSTOMER COLLECTING & SERVICES	255,000	247,322		247,322	258,000		258,000
88503	SALARIES - METER READERS	130,000	132,740		132,740	140,000		140,000
88504	SALARIES - CUSTODIANS	100,000	93,220		93,220	97,000		97,000
88510	METER READING EXPENSES	22,200		26,316	26,316		40,440	40,440
88514	OFFICE TRANSPORTATION			8	8		18,785	18,785
88547	PAID LEAVE	59,000	69,596		69,596	67,000		67,000
88550	OPERATION OF CITY HALL	150,000		50,212	50,212		150,000	150,000
88551	MAINTENANCE OF CITY HALL	152,000	1,441	17,150	18,591	2,000	150,000	152,000
88561	PROPERTY INSURANCE	4,500		4,884	4,884		4,900	4,900
88564	BOILER AND MACHINERY INSURANCE	5,000		4,966	4,966		4,975	4,975
88566	COMPREHENSIVE CRIME INSURANCE	600		685	685		700	700
88580	SALZMANN HUGHES LEGAL FEES	6,000					10,000	10,000
88585	LIFE INSURANCE AND LTD PREMIUMS	2,320		2,285	2,285		2,275	2,275
88586	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	46,000		47,433	47,433		47,000	47,000
88587	PENSION COSTS	46,900		45,275	45,275		49,500	49,500
88588	CONFERENCE & VOCATIONAL TRAINING	500		1,316	1,316	1,500	1,500	3,000

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

ACCT. NO.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
88589	HEALTH INSURANCE	170,000		107,024	107,024		164,000	164,000
88591	OTHER HEALTH COSTS	3,000		2,328	2,328		3,000	3,000
TOTAL CUSTOMER SERVICE & CITY HALL		\$ 1,236,020	\$ 632,199	\$ 309,882	\$ 942,081	\$ 662,500	\$ 647,075	\$ 1,309,575
CLERICAL POOL								
88602	SALARIES - BOROUGH SECRETARY/ASST SECRETARY	103,000	111,011		111,011	116,000		116,000
88603	SALARIES - CLERKS	442,000	462,538		462,538	485,000		485,000
88614	OFFICE TRANSPORTATION			99	99		100	100
88647	PAID LEAVE	81,000	95,836		95,836	95,000		95,000
88662	WORKERS COMPENSATION INSURANCE							
88678	EMPLOYEE RELATIONS EXPENSE						15,000	15,000
88680	SALZMANN HUGHES LEGAL FEES						15,000	15,000
88685	LIFE INSURANCE AND LTD PREMIUMS	2,340		2,484	2,484		2,450	2,450
88686	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	50,000		50,324	50,324		50,000	50,000
88687	PENSION COSTS	55,300		55,497	55,497		60,600	60,600
88688	CONFERENCE & VOCATIONAL TRAINING	7,000	1,286	2,224	3,510	400	3,000	3,400
88689	HEALTH INSURANCE	106,000		114,296	114,296		156,000	156,000
88691	OTHER HEALTH COSTS	1,500		1,092	1,092		2,000	2,000
TOTAL CLERICAL POOL		\$ 848,140	\$ 670,671	\$ 226,016	\$ 896,687	\$ 696,400	\$ 304,150	\$ 1,000,550
GENERAL & ADMINISTRATIVE								
88710	COMMUNICATION EXPENSE	60,000		37,609	37,609		45,000	45,000
88711	OFFICE SUPPLIES AND EXPENSES	200,000		221,327	221,327		200,000	200,000
88721	MAINTENANCE OF OFFICE EQUIPMENT	3,500		1,502	1,502		3,000	3,000
88760	RESEARCH AND DEVELOPMENT						60,000	60,000
88763	GENERAL LIABILITY INSURANCE			350	350		500	500
88773	TREASURER'S BOND PREMIUM	4,500		5,273	5,273		7,500	7,500
88775	SAFETY EXPENSES	1,000		112	112		1,000	1,000
88776	SPECIAL SERVICES	40,000		41,575	41,575		40,000	40,000
88777	MISCELLANEOUS EXPENSES	2,500		9,203	9,203		7,500	7,500
88780	SALZMANN HUGHES LEGAL FEES	245,000		10,419	10,419		25,000	25,000

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
88790 EMPLOYER'S SOCIAL SECURITY ADJUSTMENT			41	41		60	60
TOTAL GENERAL & ADMINISTRATIVE	\$ 556,500	\$	\$ 327,411	\$ 327,411	\$	\$ 389,560	\$ 389,560
NON-OPERATING EXPENSES							
88834 MERCHANDISE AND JOBBING WORK EXPENSE	6,000		4,315	4,315		5,000	5,000
88836 ADVANCED LIFE SUPPORT PAYMENTS	3,000		16,726	16,726		12,500	12,500
88837 ADVANCED LIFE SUPPORT MEMBERSHIP PAYMENTS	130,000		123,320	123,320		125,000	125,000
TOTAL NON-OPERATING EXPENSES	\$ 139,000	\$	\$ 144,361	\$ 144,361	\$	\$ 142,500	\$ 142,500
INTERFUND TRANSFERS							
88891 TRANSFERS TO WORKER'S COMPENSATION	29,180		56,910	56,910			
88894 TRANSFERS TO GEN. CAP. RESV.-OFFICE EQUIPMENT	10,000		10,000	10,000		10,000	10,000
88895 TRANSFERS TO GEN. CAP. RESV.-CITY HALL IMPROV	30,000		30,000	30,000		30,000	30,000
88896 TRANSFERS TO GEN. CAP. RESV.-COMPUTER IMPROV.	10,000		10,000	10,000		10,000	10,000
88898 TRANSFERS TO OTHER DEPARTMENTS							
TOTAL INTERFUND TRANSFERS	\$ 79,180	\$	\$ 106,910	\$ 106,910	\$	\$ 50,000	\$ 50,000
CAPITAL OUTLAY							
88911 PURCHASE OFFICE EQUIPMENT						66,365	66,365
88951 CONSTRUCTION AND IMPROVEMENTS TO CITY HALL	232,000					361,000	361,000
TOTAL CAPITAL OUTLAY	\$ 232,000	\$	\$	\$	\$	\$ 427,365	\$ 427,365
TOTAL EXPENDITURES	\$ 4,884,200	\$ 2,184,097	\$ 1,956,889	\$ 4,140,986	\$ 2,359,400	\$ 3,073,900	\$ 5,433,300
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				3,455			

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.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
UNALLOCATED	453,420			3,414-			41
TOTAL CASH BALANCE TO FOLLOWING YEAR	453,420			41			41
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 5,337,620			\$ 4,141,027			\$ 5,433,341



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

ACCT. NO.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
89026	INTEREST INCOME/GEN. LIB. - STORES	20		12	12		20	20
89027	INTEREST INCOME/GEN. LIB. - ELECTRIC	1,300		940	940		600	600
89028	INTEREST INCOME/GEN. LIB. - GAS	2,500		1,824	1,824		1,200	1,200
89029	INTEREST INCOME/GEN. LIB. - WATER	1,300		936	936		600	600
89030	INTEREST INCOME/GEN. LIB. - SEWER	300		201	201		150	150
89031	INTEREST INCOME/GEN. LIB. - SANITATION	250		178	178		150	150
89032	INTEREST INCOME/GEN. LIB. - GEN. & ADM.	50		67	67		50	50
89033	INTEREST INCOME/GEN. LIB. - HIGHWAY	300		241	241		200	200
89034	INTEREST INCOME/GEN. LIB. - EMERGENCY SERVICE	200		141	141		100	100
89035	INTEREST INCOME/GEN. LIB. - POLICE	400		335	335		250	250
89036	INTEREST INCOME/GEN. LIB. - RECREATION	150		94	94		100	100
89045	INTEREST INCOME/GEN. LIB. - PARKING,TRFC,ST L	10		2	2		10	10
89046	INTEREST INCOME/GEN. LIB. - STORM SEWER						10	10
89047	INTEREST INCOME/GEN. LIB. - MOTOR EQUIPMENT	50		48	48		50	50
89049	INTEREST INCOME/GEN. LIB. - ENGINEERING	50		29	29		50	50
89050	INTEREST INCOME/GEN. LIB. - ADM. SERVICES	100		79	79		75	75
89052	INTEREST INCOME - UNEMPLOYMENT FUND			6	6			
89058	INTEREST INCOME - ERRORS & OMISSION INS.	1,000		1,267	1,267		800	800
89060	HEALTH INSURANCE PREMIUM SURPLUS	178,000		416,418	416,418		200,000	200,000
89061	INTEREST INCOME - HEALTH INSURANCE	1,700		2,359	2,359		1,500	1,500
89062	EMPLOYEE HEALTH PREMIUM SHARE	136,000		134,826	134,826		135,000	135,000
89063	DENTAL PREMIUM REIMBURSEMENT	85,000		84,528	84,528		86,000	86,000
TOTAL	OPERATING INCOME	\$ 408,680		\$ 644,531	\$ 644,531		\$ 426,915	\$ 426,915

INTERFUND TRANSFERS

89072	TRANSFERS FROM GENERAL BOROUGH - GEN. LIAB.							
89077	TRANSFERS FROM STORM SEWER- GENERAL LIABILITY						5,000	5,000
89087	TRANSFERS FROM SANITATION - FLOOD INSURANCE						1,250	1,250
89088	TRANSFERS FROM HIGHWAY - FLOOD INSURANCE						1,250	1,250
89089	TRANSFERS FROM MOTOR EQUIPMENT - FLOOD INS						2,500	2,500

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

ACCT. NO.	2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL INTERFUND TRANSFERS	\$		\$	\$	\$	10,000	\$ 10,000
TOTAL REVENUES	\$ 408,680		\$ 644,531	\$ 644,531	\$	436,915	\$ 436,915
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED	5,763,908			5,763,908			5,882,417
TOTAL CASH BALANCE FROM PRECEDING YEAR	5,763,908			5,763,908			5,882,417
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 6,172,588			\$ 6,408,439			\$ 6,319,332

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

ACCT. NO.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 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		894	894		1,200	1,200
89453	CLAIM PAYMENTS/GEN. LIB. - GAS			69,792	69,792		94,000	94,000
89455	CLAIM PAYMENTS/GEN. LIB. - SEWER	2,500					3,000	3,000
89458	CLAIM PAYMENTS/GEN. LIB. - HIGHWAY	1,000					1,500	1,500
89461	CLAIM PAYMENTS/GEN. LIB. - RECREATION	500					600	600
89472	CLAIM PAYMENTS/GEN. LIB. - MOTOR EQUIPMENT	1,000					1,500	1,500
89474	CLAIM PAYMENTS/GEN. LIB. - ENGINEERING			405	405		600	600
89476	CLAIM PAYMENTS/GEN. LIB. - PARKING, TRAF, ST L			1,380	1,380		900	900
TOTAL	GENERAL LIABILITY CLAIM PAYMENTS	\$ 8,000	\$	\$ 72,471	\$ 72,471	\$	\$ 103,300	\$ 103,300
GENERAL LIABILITY - LEGAL FEES								
89560	LEGAL FEES/GEN. LIB. - POLICE	5,000		450	450		1,000	1,000
TOTAL	GENERAL LIABILITY - LEGAL FEES	\$ 5,000	\$	\$ 450	\$ 450	\$	\$ 1,000	\$ 1,000
GENERAL LIABILITY - SPECIAL SERVICES								
89651	SPECIAL SERVICES/GEN. LIB. - STORES	50		7	7		250	250
89652	SPECIAL SERVICES/GEN. LIB. - ELECTRIC	600		551	551		8,725	8,725
89653	SPECIAL SERVICES/GEN. LIB. - GAS	250		221	221		2,900	2,900
89654	SPECIAL SERVICES/GEN. LIB. - WATER	600		551	551		3,700	3,700
89655	SPECIAL SERVICES/GEN. LIB. - SEWER	1,400		1,350	1,350		3,950	3,950
89656	SPECIAL SERVICES/GEN. LIB. - SANITATION	500		450	450		1,250	1,250
89657	SPECIAL SERVICES/GEN. LIB. - GEN. & ADM.	200		176	176		295	295
89658	SPECIAL SERVICES/GEN. LIB. - HIGHWAY	150		135	135		350	350
89659	SPECIAL SERVICES/GEN. LIB. - EMERGENCY SRVC	300		281	281		1,150	1,150
89660	SPECIAL SERVICES/GEN. LIB. - POLICE	250		230	230		1,500	1,500
89661	SPECIAL SERVICES/GEN. LIB. - RECREATION	500		450	450		675	675
89672	SPECIAL SERVICES/GEN. LIB. - MOTOR EQUIPMENT	50		25	25		1,850	1,850
89674	SPECIAL SERVICES/GEN. LIB. - ENGINEERING	50		14	14		125	125

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

ACCT. NO.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
89675	SPECIAL SERVICES/GEN. LIB. - ADM. SERVICES	50		41	41		1,350	1,350
89676	SPECIAL SERVICES/GEN. LIB - PARKING,TRFC,ST L	50		20	20		475	475
89677	SPECIAL SERVICES/GEN. LIB - STORM SEWER						75	75
TOTAL GENERAL LIABILITY - SPECIAL SERVICES		\$ 5,000	\$	\$ 4,502	\$ 4,502	\$	\$ 28,620	\$ 28,620
UNEMPLOYMENT								
TOTAL UNEMPLOYMENT		\$	\$	\$	\$	\$	\$	\$
LIFE INSURANCE								
TOTAL LIFE INSURANCE		\$	\$	\$	\$	\$	\$	\$
FLOOD INSURANCE								
89944	FLOOD INSURANCE PREMIUM	30,740					35,000	35,000
TOTAL FLOOD INSURANCE		\$ 30,740	\$	\$	\$	\$	\$ 35,000	\$ 35,000
AUTO INSURANCE								
TOTAL AUTO INSURANCE		\$	\$	\$	\$	\$	\$	\$
ERRORS AND OMISSIONS INSURANCE								
TOTAL ERRORS AND OMISSIONS INSURANCE		\$	\$	\$	\$	\$	\$	\$

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

ACCT. NO.		2014 BUDGET	2014 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2015 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
HEALTH INSURANCE								
89973	SPECIAL SERVICES FOR HEALTH INSURANCE	113,200		55,511	55,511		104,250	104,250
89974	PREMIUMS SURPLUS ADJUSTMENT	178,000		183,809	183,809		200,000	200,000
89975	EMPLOYEE HEALTH PREMIUM SHARE	136,000		127,687	127,687		144,000	144,000
89976	DENTAL PREMIUM	85,000		77,452	77,452		85,000	85,000
89977	EMPLOYEE ASSISTANCE PROGRAM	11,000					5,000	5,000
TOTAL HEALTH INSURANCE		\$ 523,200	\$	\$ 444,459	\$ 444,459	\$	\$ 538,250	\$ 538,250
INTERFUND TRANSFERS								
89992	TRANSFERS TO GENERAL FUND	4,140		4,140	4,140			
TOTAL INTERFUND TRANSFERS		\$ 4,140	\$	\$ 4,140	\$ 4,140	\$	\$	\$
TOTAL EXPENDITURES		\$ 576,080	\$	\$ 526,022	\$ 526,022	\$	\$ 706,170	\$ 706,170
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
UNALLOCATED		5,596,508			5,882,417			5,613,162
TOTAL CASH BALANCE TO FOLLOWING YEAR		5,596,508			5,882,417			5,613,162
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 6,172,588			\$ 6,408,439			\$ 6,319,332