

**BOROUGH OF CHAMBERSBURG**

**PENNSYLVANIA**

**2017 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 12, 2016

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.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
70002	REAL ESTATE TAXES - CURRENT YEAR	4,200,000		4,305,963	4,305,963		4,250,000	4,250,000
70003	REAL ESTATE TAXES - PRIOR YEAR	77,500		115,204	115,204		127,500	127,500
70005	LOCAL SERVICES TAX	875,000		825,063	825,063		832,500	832,500
70008	TAX LIENS	160,000		214,563	214,563		170,000	170,000
70009	DEED TRANSFER TAX	450,000		860,004	860,004		550,000	550,000
70010	WAGE & EARNED INCOME TAX	2,000,000		2,043,473	2,043,473		2,100,000	2,100,000
70011	PAYMENTS IN LIEU OF TAXES	72,000		78,774	78,774		85,000	85,000
70012	FEDERAL RECEIPTS			162,183	162,183			
70013	STATE PENSION REIMBURSEMENTS	888,500		898,157	898,157		897,125	897,125
70014	OTHER INTER-GOVERNMENTAL REIMBURSEMENTS	10,000		19,330	19,330		10,000	10,000
70015	MERCHANDISE AND JOBBING WORK	70,000		154,449	154,449		105,000	105,000
70017	STATE SALES TAX	1,600		2,369	2,369			
70018	TAXABLE RECEIPTS	28,000		39,497	39,497			
70019	INTEREST INCOME	25,000		23,182	23,182		12,900	12,900
70020	STREET EXCAVATION PERMITS	12,000		25,260	25,260		16,000	16,000
70021	CURB & SIDEWALK PERMITS	3,500		515	515		3,000	3,000
70022	SNOW/ICE REMOVAL FINES	10,000		3,658	3,658		7,000	7,000
70025	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX - ELE	1,100,000		1,100,000	1,100,000		1,250,000	1,250,000
70026	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX - GAS	415,000		415,000	415,000		514,000	514,000
70031	POLICE FINES AND COSTS	150,000		157,456	157,456		165,000	165,000
70033	FALSE POLICE & FIRE CALLS	9,000		8,925	8,925		8,000	8,000
70034	OTHER POLICE DEPARTMENT RECEIPTS	4,500		4,684	4,684		8,500	8,500
70035	PROPERTY MAINTENANCE CODE VIOLATION FINES	5,000		5,617	5,617		5,000	5,000
70036	PROPERTY MAINTENANCE - OTHER FEES	200		75	75		200	200
70037	RECREATION DEPARTMENT RECEIPTS	377,250		358,029	358,029		246,000	246,000
70038	RECREATION VENDING, CONCESSION & CONSIGNMENT	16,000		19,538	19,538		19,000	19,000
70039	ANNUAL SYSTEMATIC RENTAL INSPECTION FEE	115,000		112,550	112,550		112,000	112,000
70040	PLANNING - FEES	2,000		2,650	2,650		2,200	2,200
70041	FIRE CODE PERMITS & FEES	50,000		77,477	77,477		50,000	50,000
70042	ZONING PERMITS & FEES	3,500		3,750	3,750		4,000	4,000
70043	NO SHOW/CANCELLATION FOR RENTAL INSP FEE APPT	750		720	720		600	600
70044	RE-INSPECTION FEE	15,000		13,480	13,480		12,000	12,000
70045	CONTRIBUTIONS FOR AMBULANCE SERVICE	50,000		40,940	40,940		48,000	48,000
70046	AMBULANCE SERVICE RECEIPTS	1,123,000		1,069,918	1,069,918		1,165,000	1,165,000

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
70047	125,000		123,520	123,520		126,000	126,000
70055	53,000		38,550	38,550		55,000	55,000
70057	300,000		319,123	319,123		300,000	300,000
70058	13,000		48,313	48,313		20,000	20,000
70059	18,000		18,768	18,768		18,000	18,000
70060	2,000		64,805	64,805		2,000	2,000
70061	15,000		25,154	25,154		20,000	20,000
70062	280					300	300
TOTAL OPERATING INCOME	\$12,845,580		\$13,800,686	\$13,800,686		\$13,316,825	\$13,316,825
INTERFUND TRANSFERS							
70074							
70076	100,525		100,525	100,525		106,000	106,000
70078	520,000		520,000	520,000		537,400	537,400
TOTAL INTERFUND TRANSFERS	\$ 620,525		\$ 620,525	\$ 620,525		\$ 643,400	\$ 643,400
TOTAL REVENUES	\$13,466,105		\$14,421,211	\$14,421,211		\$13,960,225	\$13,960,225
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	606,755			606,755			368,775
UNALLOCATED	643,121			643,121			1,268,710
TOTAL CASH BALANCE FROM PRECEDING YEAR	1,249,876			1,249,876			1,637,485
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$14,715,981			\$15,671,087			\$15,597,710



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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL EXPENDITURES	\$ 1,221,550	\$ 44,131	\$ 1,206,080	\$ 1,250,211	\$ 53,400	\$ 1,335,654	\$ 1,389,054

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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
72101	SALARIES, SUPERVISORY PERSONNEL	52,000	50,869		50,869	53,000		53,000
72110	COMMUNICATION EXPENSE	600		715	715		660	660
72111	OFFICE SUPPLIES & EXPENSES	1,900		135	135		1,000	1,000
72114	TRANSPORTATION EXPENSE	185,000		185,000	185,000		255,000	255,000
72122	INSPECTION FOR SNOW/ICE REMOVAL FROM SIDEWALK	3,000	598	130	728	1,400	300	1,700
72124	SNOW & ICE REMOVAL FROM BOROUGH SIDEWALKS	10,100	3,621	1,980	5,601	10,000		10,000
72125	SNOW & ICE REMOVAL FROM STREETS	190,000	84,835	332,434	417,269	70,000	110,000	180,000
72126	OVERLAYING STREETS	90,000		16,639	16,639		90,000	90,000
72127	SNOW & ICE REMOVAL FROM ALLEYS	6,000	6,192	5,407	11,599	8,000	3,000	11,000
72128	OVERLAYING ALLEYS		191		191	100		100
72129	PATCHING PAVED STREETS	46,000	16,446	7,832	24,278	19,000	108,500	127,500
72130	SEAL COATING STREETS		88		88		10,000	10,000
72131	PATCHING ALLEYS	5,100	1,700	617	2,317	5,000	80,000	85,000
72132	SEAL COATING ALLEYS	2,000					1,000	1,000
72135	STORM WATER MANAGEMENT	8,000	72		72		10	10
72137	MAINTENANCE STORM WATER DRAINS	30,000	24,761	3,693	28,454	27,000	12,000	39,000
72138	CLEANING STORM DRAINS	2,000	323		323	550		550
72139	MAINTENANCE BRIDGES	1,100	878		878	1,300	1,000	2,300
72140	MISCELLANEOUS ENGINEERING STUDIES	13,000	3,390	5,142	8,532	4,500	6,000	10,500
72141	CURB AND SIDEWALK ENGINEERING	66,000	17,053	24,971	42,024	21,000	28,000	49,000
72142	STREET EXCAVATION PERMIT REFUNDS	350		155	155		100	100
72143	CURB & SIDEWALK PERMIT REFUNDS	600					100	100
72144	ERECTION & MAINTENANCE STREET NAME SIGNS	400		43	43	200	200	400
72145	PURCHASE & REPAIR MINOR WORK TOOLS & EQUIPT.	7,000		10,908	10,908		21,400	21,400
72149	GENERAL ENGINEERING EXPENSES	2,600	989	1,483	2,472	1,400	2,000	3,400
72150	OPERATION HIGHWAY SERVICE BUILDING	9,100		5,767	5,767	100	6,000	6,100
72151	MAINTENANCE HIGHWAY SERVICE BUILDING	3,500	72	997	1,069	600	1,800	2,400
72153	MISCELLANEOUS EXPENSES	3,500		1,353	1,353		4,000	4,000
72154	MISCELLANEOUS GENERAL ADMINISTRATIVE EXPENSES	300		192	192		200	200
72157	PAID LEAVE	31,000	32,072		32,072	31,000		31,000
72161	PROPERTY INSURANCE	1,375		1,433	1,433		1,400	1,400
72163	GENERAL LIABILITY INSURANCE	400		345	345		350	350
72164	BOILER & MACHINERY INSURANCE	2,750		2,894	2,894		2,850	2,850
72165	COMPUTER FRAUD/CYBER SECURITY INSURANCE	200		191	191		200	200



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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
72173	EXPENSES FOR STREET EVENTS AND ACTIVITIES	1,000						
72175	SAFETY EXPENSES			1,568	1,568		1,400	1,400
72176	SPECIAL SERVICES	700						
72180	SALZMANN HUGHES LEGAL FEES	12,000		2,431	2,431		4,000	4,000
72185	LIFE INSURANCE AND LTD PREMIUMS	1,275		1,228	1,228		1,400	1,400
72186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS			18,651	18,651		22,000	22,000
72187	PENSION COSTS	27,600		29,280	29,280		24,100	24,100
72188	VOCATIONAL TRAINING EXPENSES	200	600	6,103	6,703	1,000	9,500	10,500
72189	HEALTH INSURANCE	120,000		115,569	115,569		135,000	135,000
72191	OTHER HEALTH COSTS	800		485	485		600	600
TOTAL OPERATING EXPENSES		\$ 938,450	\$ 244,750	\$ 785,771	\$ 1,030,521	\$ 255,150	\$ 945,070	\$ 1,200,220
NON-OPERATING EXPENSES								
72834	MERCHANDISE AND JOBBING WORK EXPENSE	34,000	3,779	36,311	40,090	3,000	47,500	50,500
TOTAL NON-OPERATING EXPENSES		\$ 34,000	\$ 3,779	\$ 36,311	\$ 40,090	\$ 3,000	\$ 47,500	\$ 50,500
INTERFUND TRANSFERS								
72891	TRANSFERS TO WORKER'S COMPENSATION	6,375		9,800	9,800		22,825	22,825
72892	TRANSFERS TO GENERAL CAPITAL RESERVE	100,000		100,000	100,000			
72894	TRANSFERS TO SELF INSURANCE - FLOOD INSURANCE	1,250		1,250	1,250		1,250	1,250
TOTAL INTERFUND TRANSFERS		\$ 107,625	\$	\$ 111,050	\$ 111,050	\$	\$ 24,075	\$ 24,075
TOTAL EXPENDITURES		\$ 1,080,075	\$ 248,529	\$ 933,132	\$ 1,181,661	\$ 258,150	\$ 1,016,645	\$ 1,274,795

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.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
FIRE								
73114	OPERATION & MAINTENANCE OF FIRE APPARATUS	250,000		239,986	239,986		250,000	250,000
73121	PURCHASE AND REPAIR FIRE HOSE AND COUPLINGS	12,000		743	743		12,000	12,000
73123	PURCHASE & REPAIR MINOR FIRE FIGHTING EQUIPT.	12,000		56,973	56,973		12,000	12,000
73133	OPERATION MCKINLEY STREET STATION	40,000		13,377	13,377	1,000	29,000	30,000
73136	OPERATION HEADQUARTERS STATION	50,500		31,953	31,953	1,000	49,000	50,000
73143	MAINTENANCE MCKINLEY STREET STATION	12,250		13,012	13,012	1,500	15,000	16,500
73146	MAINTENANCE HEADQUARTERS STATION	15,250		15,942	15,942	1,500	18,500	20,000
73153	CIVIL SERVICE COMMISSION EXPENSES	8,000	57	11,692	11,749	500	7,500	8,000
73195	PAYMENTS TO FIREMENS RELIEF ASSOCIATION	72,500		69,725	69,725		69,725	69,725
TOTAL FIRE		\$ 472,500	\$ 57	\$ 453,403	\$ 453,460	\$ 5,500	\$ 462,725	\$ 468,225

AMBULANCE

73212	SUBSCRIPTION EXPENSES	15,000	2,690	8,515	11,205	2,000	13,000	15,000
73214	OPERATION & MAINTENANCE OF AMBULANCES	165,000		148,550	148,550		165,000	165,000
73221	AMBULANCE SUPPLIES	20,000		31,141	31,141		20,000	20,000
73227	REFUNDS FOR AMBULANCE SERVICE	6,000		2,964	2,964		6,000	6,000
73234	MERCHANDISE & JOBBING WORK EXPENSE	5,000	2,618		2,618	2,500		2,500
73256	SPECIAL COLLECTION COSTS	5,000		3,612	3,612		5,000	5,000
73257	MISCELLANEOUS AMBULANCE EXPENSE	35,000		28,704	28,704		35,000	35,000
73258	EXPENSES FOR VOLUNTEERS AND MUTUAL AID	1,000		200	200		1,000	1,000
TOTAL AMBULANCE		\$ 252,000	\$ 5,308	\$ 223,686	\$ 228,994	\$ 4,500	\$ 245,000	\$ 249,500

FIRE CODE

73341	FIRE PREVENTION EXPENSE	17,000		16,100	16,100		17,000	17,000
TOTAL FIRE CODE		\$ 17,000	\$	\$ 16,100	\$ 16,100	\$	\$ 17,000	\$ 17,000

GENERAL & ADMINISTRATIVE

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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
73501	SALARIES - ES CHIEF	153,000	161,773		161,773	173,000		173,000
73503	SALARIES - PERSONNEL	1,500,000	1,453,984		1,453,984	1,600,000		1,600,000
73505	LEGAL EXPENSES	10,000		2,025	2,025		10,000	10,000
73510	COMMUNICATION EXPENSE	20,000		16,026	16,026		20,000	20,000
73511	OFFICE SUPPLIES & EXPENSES	51,000		25,605	25,605		40,000	40,000
73515	TRANSPORTATION EXPENSE	55,000		83,126	83,126		85,000	85,000
73534	MERCHANDISE & JOBBING WORK EXPENSE					500		500
73552	PURCHASE, OPR & MAINTENANCE OF RADIOS	20,000		1,929	1,929		20,000	20,000
73554	PURCHASE/UPKEEP OF PERSONNEL UNIFORMS & EQUIP	40,600		29,014	29,014		40,000	40,000
73556	MISCELLANEOUS EXPENSES	10,000		2,618	2,618		10,000	10,000
73558	EXPENSE FOR VOLUNTEER & MUTUAL AID ACTIVITIES	4,000		22	22		4,000	4,000
73561	PROPERTY INSURANCE	1,900		1,986	1,986		1,925	1,925
73564	BOILER & MACHINERY INSURANCE	7,675		8,074	8,074		7,975	7,975
73565	COMPUTER FRAUD/CYBER SECURITY INSURANCE	800		823	823		825	825
73575	SAFETY EXPENSES	11,000		17,940	17,940		11,000	11,000
73576	SPECIAL SERVICES	1,500		1,000	1,000		1,500	1,500
73578	EMPLOYEE RELATIONS EXPENSES	1,500					1,500	1,500
73580	SALZMANN HUGHES LEGAL FEES	10,000		1,016	1,016		10,000	10,000
73585	LIFE INSURANCE AND LTD PREMIUMS	4,900		4,865	4,865		5,500	5,500
73586	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	115,000		122,224	122,224		123,000	123,000
73587	PENSION COSTS	286,500		286,496	286,496		289,700	289,700
73588	CONFERENCE & VOCATIONAL TRAINING	59,000	10,054	24,847	34,901	10,000	33,000	43,000
73589	HEALTH INSURANCE	511,000		469,932	469,932		531,000	531,000
73591	OTHER HEALTH COSTS	27,000	5,460	24,037	29,497		28,000	28,000
TOTAL GENERAL & ADMINISTRATIVE		\$ 2,901,375	\$1,631,271	\$ 1,123,605	\$ 2,754,876	\$1,783,500	\$ 1,273,925	\$ 3,057,425
INTERFUND TRANSFERS								
73891	TRANSFERS TO WORKER'S COMPENSATION	15,000		24,600	24,600		67,725	67,725
73894	TRANSFERS TO GENERAL CAPITAL RESERVE	10,000		10,000	10,000		30,000	30,000
TOTAL INTERFUND TRANSFERS		\$ 25,000	\$	\$ 34,600	\$ 34,600	\$	\$ 97,725	\$ 97,725
TOTAL EXPENDITURES		\$ 3,667,875	\$1,636,636	\$ 1,851,394	\$ 3,488,030	\$1,793,500	\$ 2,096,375	\$ 3,889,875

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.	2016	2016	ACTUAL	EXPENDITURES	2017	ANNUAL	BUDGET
NO.	BUDGET	PAYROLL	OTHER	TOTAL	PAYROLL	OTHER	TOTAL

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

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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
74101	SALARIES - SUPERVISORY PERSONNEL	110,000	54,543		54,543	100,000		100,000
74102	SALARIES - REGULAR POLICE OFFICERS	2,500,000	2,145,211		2,145,211	2,300,000		2,300,000
74103	SALARIES - CIVILIAN RESOURCE OFFICERS	45,000	43,064		43,064	46,000		46,000
74104	SALARIES - PART-TIME POLICE OFFICERS	5,000	76		76	2,500		2,500
74105	COMPENSATION - MAYOR	6,000	5,625		5,625	6,000		6,000
74106	LEGAL EXPENSES	5,100						
74107	SET TEAM TRAINING			4,783	4,783			
74108	CRIME PREVENTION	12,000		7,836	7,836		16,000	16,000
74109	DOG LAW ENFORCEMENT	19,800		19,800	19,800		19,800	19,800
74110	COMMUNICATION EXPENSE	35,000		21,989	21,989		35,000	35,000
74111	SUPPLIES & EXPENSES	30,000		21,093	21,093		30,000	30,000
74114	TRANSPORTATION EXPENSES	180,000		151,650	151,650		224,500	224,500
74115	OTHER TRANSPORTATION EXPENSE	19,000		30,220	30,220		20,000	20,000
74116	D.U.I. PROCESSING	16,000		19,100	19,100		22,000	22,000
74117	FORENSIC TESTING/SUPPLIES	3,500		2,933	2,933		3,500	3,500
74121	PURCHASE & UPKEEP OF OFFICERS UNIFORMS/EQUIP.	98,000	6,400	69,810	76,210	10,000	100,000	110,000
74150	OPERATION POLICE HEADQUARTERS/ANNEX BUILDING	60,000	687	53,514	54,201	1,100	60,000	61,100
74151	MAINTENANCE POLICE HEADQUARTER/ANNEX BUILDING	15,000	960	18,000	18,960	1,500	16,000	17,500
74152	OPERATION & MAINTENANCE COMMUNICATION EQUIP.			88	88		100	100
74153	CIVIL SERVICE COMMISSION EXPENSES	24,300	100	12,940	13,040	200	52,000	52,200
74156	MISCELLANEOUS EXPENSES	28,425	10,753	6,092	16,845	14,500	28,000	42,500
74161	PROPERTY INSURANCE	2,025		2,092	2,092		2,025	2,025
74163	POLICE PROFESSIONAL LIABILITY INSURANCE	35,150		35,427	35,427		35,450	35,450
74164	BOILER & MACHINERY INSURANCE	3,850		4,034	4,034		3,975	3,975
74165	COMPUTER FRAUD/CYBER SECURITY INSURANCE	1,175		1,203	1,203		1,225	1,225
74170	SCHOOL CROSSING GUARD EXPENSE	53,000	32,350		32,350	44,000		44,000
74175	SAFETY EXPENSES	650		490	490		750	750
74176	SPECIAL SERVICES	1,000		1,000	1,000		2,000	2,000
74178	EMPLOYEE RELATIONS EXPENSES	1,000						
74180	SALZMANN HUGHES LEGAL FEES	17,000		3,141	3,141		10,000	10,000
74185	LIFE INSURANCE AND LTD PREMIUMS	7,425		7,403	7,403		8,325	8,325
74186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	180,000		183,206	183,206		178,000	178,000
74187	PENSION COSTS	509,000		509,013	509,013		505,600	505,600
74188	CONFERENCE AND VOCATIONAL TRAINING EXPENSES	230,000	152,210	62,793	215,003	157,000	95,000	252,000

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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
74189	HEALTH INSURANCE	800,000		732,602	732,602		900,000	900,000
74191	OTHER HEALTH COSTS	55,000		31,867	31,867		15,000	15,000
TOTAL OPERATING EXPENSES		\$ 5,108,400	\$2,451,979	\$ 2,014,119	\$ 4,466,098	\$2,682,800	\$ 2,384,250	\$ 5,067,050
NON-OPERATING EXPENSES								
74834	MERCHANDISE & JOBBING WORK EXPENSE	19,000	13,715	779	14,494	18,000	750	18,750
TOTAL NON-OPERATING EXPENSES		\$ 19,000	\$ 13,715	\$ 779	\$ 14,494	\$ 18,000	\$ 750	\$ 18,750
INTERFUND TRANSFERS								
74891	TRANSFERS TO WORKER'S COMPENSATION	36,325		60,600	60,600		71,475	71,475
74894	TRANSFERS TO GENERAL CAPITAL RESERVE							
74895	TRANSFER TO SPECIAL REVENUE FUND	5,000		5,000	5,000		5,000	5,000
TOTAL INTERFUND TRANSFERS		\$ 41,325	\$	\$ 65,600	\$ 65,600	\$	\$ 76,475	\$ 76,475
TOTAL EXPENDITURES		\$ 5,168,725	\$2,465,694	\$ 2,080,498	\$ 4,546,192	\$2,700,800	\$ 2,461,475	\$ 5,162,275

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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
75101	SALARIES - SUPERVISORY	188,000	189,611		189,611	200,500		200,500
75104	LEADERSHIP	5,000	4,462	5,892	10,354	12,000		12,000
75105	LEGAL EXPENSES							
75109	COMMUNICATION EXPENSE	7,000		6,372	6,372	7,000		7,000
75110	PROGRAM SUPPLIES & EXPENSES	125,000	21,757	93,013	114,770	25,000	55,000	80,000
75111	OFFICE SUPPLIES & EXPENSES	18,000		13,624	13,624		18,000	18,000
75114	GENERAL TRANSPORTATION EXPENSE	1,500		565	565		1,500	1,500
75115	VEHICLE RENTAL EXPENSE	63,000		63,164	63,164		76,000	76,000
75120	OPERATION RECREATION CENTER	125,000	74,532	28,664	103,196	87,000	40,000	127,000
75121	MAINTENANCE RECREATION CENTER	63,000	435	83,196	83,631	500	60,000	60,500
75125	MAINTENANCE AREAS AND FACILITIES	148,000	72,270	73,822	146,092	85,000	60,000	145,000
75140	SPECIAL ACTIVITIES	13,500		10,335	10,335		13,500	13,500
75141	CULTURAL PROGRAMS	8,000		3,875	3,875		8,000	8,000
75142	VENDING, CONCESSION & CONSIGNMENT PURCHASES	55,000	19,122	24,142	43,264			
75143	ACTIVITY REFUNDS	9,000		10,630	10,630		10,000	10,000
75145	MAINTENANCE & OPERATION OF RAIL / TRAIL	15,000		11,269	11,269	3,000	12,000	15,000
75147	PAID LEAVE	19,000	26,033		26,033	21,000		21,000
75149	MISCELLANEOUS ENGINEERING STUDIES					1,000		1,000
75150	INTRA-BOROUGH REPAIRS & SERVICES	6,200	3,800	3,744	7,544	7,000		7,000
75153	SWIMMING INSTRUCTION CLASSES	25,000	22,470	639	23,109	24,000	1,000	25,000
75154	OPERATION OF MUNICIPAL SWIMMING POOL	135,000	99,960	48,189	148,149			
75155	MAINTENANCE OF MUNICIPAL SWIMMING POOL	70,000	770	43,432	44,202			
75157	PARK GUARDS	78,000	58,500	1,077	59,577	76,000	2,000	78,000
75158	MAINTENANCE OF MUNICIPAL PARK	135,000	69,719	50,235	119,954	84,000	66,000	150,000
75161	PROPERTY INSURANCE	10,975		11,457	11,457		20,000	20,000
75164	BOILER & MACHINERY INSURANCE	6,025		6,342	6,342		6,250	6,250
75165	COMPUTER FRAUD/CYBER SECURITY INSURANCE	175		175	175		175	175
75170	ASSOCIATION AND CONFERENCE EXPENSES	3,000		3,824	3,824	2,000	2,000	4,000
75175	SAFETY EXPENSES	1,500		1,501	1,501		2,500	2,500
75176	SPECIAL SERVICES			43,564	43,564			
75177	MISCELLANEOUS EXPENSES	3,000		1,594	1,594		2,000	2,000
75180	SALZMANN HUGHES LEGAL FEES	10,000		3,074	3,074		10,000	10,000
75185	LIFE INSURANCE AND LTD PREMIUMS	1,200		1,240	1,240		1,425	1,425
75186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	53,000		50,244	50,244			

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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
75187	PENSION COSTS	30,000		29,968	29,968		25,400	25,400
75188	VOCATIONAL TRAINING EXPENSE	3,000	74	345	419	2,000	1,000	3,000
75189	HEALTH INSURANCE	88,000		80,725	80,725			
75191	OTHER HEALTH COSTS	4,000		3,413	3,413	4,000		4,000
TOTAL OPERATING EXPENSES		\$ 1,526,075	\$ 663,515	\$ 813,345	\$ 1,476,860	\$ 641,000	\$ 493,750	\$ 1,134,750
NON-OPERATING EXPENSES								
75822	PA SALES AND USE TAX	3,500		2,350	2,350		3,500	3,500
75834	MERCHANDISE & JOBBING WORK EXPENSE							
TOTAL NON-OPERATING EXPENSES		\$ 3,500	\$	\$ 2,350	\$ 2,350	\$	\$ 3,500	\$ 3,500
INTERFUND TRANSFERS								
75891	TRANSFERS TO WORKER'S COMPENSATION						3,025	3,025
75895	TRANSFERS TO SWIMMING POOL FUND						199,312	199,312
75898	TRANSFERS TO GENERAL CAPITAL RESERVE	30,000		30,000	30,000		25,000	25,000
TOTAL INTERFUND TRANSFERS		\$ 30,000	\$	\$ 30,000	\$ 30,000	\$	\$ 227,337	\$ 227,337
TOTAL EXPENDITURES		\$ 1,559,575	\$ 663,515	\$ 845,695	\$ 1,509,210	\$ 641,000	\$ 724,587	\$ 1,365,587



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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
76001	SALARIES - SUPERVISORY PERSONNEL	31,000	31,840		31,840	33,500		33,500
76010	COMMUNICATION EXPENSE	800		732	732		1,000	1,000
76011	OFFICE SUPPLIES AND EXPENSES	3,000		543	543		500	500
76065	COMPUTER FRAUD/CYBER SECURITY INSURANCE	25		11	11		25	25
76070	ENGINEERING EXPENSES - BOROUGH DEPARTMENT	8,000	6,159	9,266	15,425	7,000	5,000	12,000
76071	LEGAL EXPENSES	6,000		4,305	4,305		5,000	5,000
76075	SAFETY EXPENSES							
76076	SPECIAL SERVICES	43,500		41,381	41,381		76,000	76,000
76077	MISCELLANEOUS EXPENSES		94	880	974		120	120
76080	SALZMANN HUGHES LEGAL FEES			594	594			
76085	LIFE INSURANCE AND LTD PREMIUMS	50		27	27		50	50
76086	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	2,800		3,294	3,294		3,200	3,200
76087	PENSION COSTS	800		784	784		700	700
76088	CONFERENCE AND VOCATIONAL TRAINING EXPENSES	3,000		617	617		400	400
76089	HEALTH INSURANCE	2,000		867	867		1,000	1,000
NON-OPERATING EXPENSES								
76093	MERCHANDISE & JOBBING WORK EXPENSE	34,000	5,222	55,088	60,310	7,000	48,000	55,000
TOTAL NON-OPERATING EXPENSES		\$ 134,975	\$ 43,315	\$ 118,389	\$ 161,704	\$ 47,500	\$ 140,995	\$ 188,495
INTERFUND TRANSFERS								
76097	TRANSFERS TO WORKER'S COMPENSATION						125	125
TOTAL INTERFUND TRANSFERS		\$	\$	\$	\$	\$	\$ 125	\$ 125
TOTAL EXPENDITURES		\$ 134,975	\$ 43,315	\$ 118,389	\$ 161,704	\$ 47,500	\$ 141,120	\$ 188,620

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
76101	10,000	9,336		9,336	10,000		10,000
76110							
76111	3,500		3,164	3,164		4,000	4,000
76165	25		11	11		25	25
76170	2,700	1,158	1,738	2,896	1,000	1,100	2,100
76171	8,000		7,132	7,132		8,000	8,000
76175			259	259		400	400
76177	300	62		62	150		150
76180			594	594		900	900
76185	50		27	27		50	50
76186	800		802	802		800	800
76187	800		784	784		700	700
76189	2,000		867	867		1,000	1,000
NON-OPERATING EXPENSES							
TOTAL NON-OPERATING EXPENSES	\$ 28,175	\$ 10,556	\$ 15,378	\$ 25,934	\$ 11,150	\$ 16,975	\$ 28,125
INTERFUND TRANSFERS							
76197						125	125
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	125	125
TOTAL EXPENDITURES	\$ 28,175	\$ 10,556	\$ 15,378	\$ 25,934	\$ 11,150	\$ 17,100	\$ 28,250

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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
76301	SALARIES - SUPERVISORY PERSONNEL	10,000	9,336		9,336	10,000		10,000
76302	SALARIES - ENFORCEMENT OFFICER	120,000	142,384	282	142,666	149,000		149,000
76310	COMMUNICATION EXPENSE	3,000		1,637	1,637		2,200	2,200
76311	OFFICE SUPPLIES & EXPENSES	2,500		1,306	1,306		5,000	5,000
76314	TRANSPORTATION EXPENSE	6,200		6,200	6,200		7,000	7,000
76365	COMPUTER FRAUD/CYBER SECURITY INSURANCE	75		56	56		75	75
76371	LEGAL EXPENSES	30,000		24,618	24,618		25,000	25,000
76375	SAFETY EXPENSES	200						
76376	SPECIAL SERVICES	85,000	25	94,163	94,188	40	85,000	85,040
76377	MISCELLANEOUS EXPENSES	2,000	103	672	775	50	2,000	2,050
76378	REFUNDS FOR PROPERTY MAINTENANCE FEES			95	95		110	110
76380	SALZMANN HUGHES LEGAL FEES	42,000		5,796	5,796		42,000	42,000
76385	LIFE INSURANCE AND LTD PREMIUMS	300		451	451		525	525
76386	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	9,500		11,298	11,298		11,000	11,000
76387	PENSION COSTS	11,600		11,595	11,595		10,000	10,000
76388	CONFERENCE & VOCATIONAL TRAINING EXPENSE	2,000		1,505	1,505		2,000	2,000
76389	HEALTH INSURANCE	31,000		33,463	33,463		38,000	38,000
76391	OTHER HEALTH COSTS	400						
TOTAL OPERATING EXPENSES		\$ 355,775	\$ 151,848	\$ 193,137	\$ 344,985	\$ 159,090	\$ 229,910	\$ 389,000
NON-OPERATING EXPENSES								
76393	MERCHANDISE & JOBBING WORK EXPENSE	1,000	311	30,963	31,274	500	21,000	21,500
TOTAL NON-OPERATING EXPENSES		\$ 1,000	\$ 311	\$ 30,963	\$ 31,274	\$ 500	\$ 21,000	\$ 21,500
INTERFUND TRANSFERS								
76396	TRANSFERS TO WORKER'S COMPENSATION						2,750	2,750
TOTAL INTERFUND TRANSFERS		\$	\$	\$	\$	\$	\$ 2,750	\$ 2,750

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL EXPENDITURES	\$ 356,775	\$ 152,159	\$ 224,100	\$ 376,259	\$ 159,590	\$ 253,660	\$ 413,250

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.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
77014	VEHICLE RENTAL EXPENSE	180		180	180		380	380
77060	RESEARCH AND DEVELOPMENT	25,000		17,500	17,500			
77081	MAINTENANCE OF NATURAL WATER WAYS	1,000						
77086	FAIR HOUSING CODE	1,000						
77173	EXPENSES FOR CIVIC PURPOSES	16,000	3,067	11,486	14,553	3,000	13,000	16,000
77189	DOWNTOWN FESTIVALS	5,000		5,000	5,000		5,000	5,000
77255	MAINTENANCE OF WALKWAYS, BENCHES, TREES, ETC.	5,000	48	3,245	3,293	100	4,000	4,100
77389	VETERANS AFFAIRS	100						
77489	OPERATION & MAINTENANCE OF FOUNTAINS	28,000	11,629	34,053	45,682	15,500	33,000	48,500
77589	MAINTENANCE OF LANDSCAPED AREAS	60,000		63,373	63,373		72,000	72,000
77689	SHADE TREE COMMISSION EXPENSE	30,100	1,709	27,777	29,486	3,000	33,489	36,489
77789	EMERGENCY MANAGEMENT	6,000					3,500	3,500
77793	21ST CENTURY PARTNERSHIP	3,000		382	382			
77886	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	2,800		2,287	2,287		2,300	2,300
77889	OTHER MISCELLANEOUS EXPENSE	6,500	3,355	637	3,992	2,000	400	2,400
NON-OPERATING EXPENSES								
77934	MERCHANDISE & JOBBING WORK EXPENSE	10,700	10,614	59	10,673	9,700	150	9,850
TOTAL NON-OPERATING EXPENSES		\$ 200,380	\$ 30,422	\$ 165,979	\$ 196,401	\$ 33,300	\$ 167,219	\$ 200,519
TOTAL EXPENDITURES		\$ 200,380	\$ 30,422	\$ 165,979	\$ 196,401	\$ 33,300	\$ 167,219	\$ 200,519

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 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			1,250,000	1,250,000			
79012 TRANSFERS TO STORM SEWER FUND							
79015 TRANSFERS TO OTHER DEPARTMENTS	48,000		48,000	48,000		48,000	48,000
TOTAL SPECIAL INTERFUND TRANSFERS	\$ 48,000	\$	\$ 1,298,000	\$ 1,298,000	\$	\$ 48,000	\$ 48,000
TOTAL EXPENDITURES	\$ 48,000	\$	\$ 1,298,000	\$ 1,298,000	\$	\$ 48,000	\$ 48,000

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
G E N E R A L B O R O U G H							
TOTAL EXPENDITURES	\$13,466,105	5,294,957	\$ 8,738,645	\$14,033,602	5,698,390	\$ 8,261,835	\$13,960,225
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS				368,775			
UNALLOCATED	1,249,876			1,268,710			1,637,485
TOTAL CASH BALANCE TO FOLLOWING YEAR	1,249,876			1,637,485			1,637,485
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$14,715,981			\$15,671,087			\$15,597,710

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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
97012	FEDERAL GRANTS	248,500		239,054	239,054			
97013	STATE GRANTS	460,000					150,000	150,000
97014	CONTRIBUTIONS IN AID OF CONSTRUCTION	75,000		1,880	1,880			
97015	CITIZENS' CONTRIBUTIONS			39,305-	39,305-		50,000	50,000
97016	DOWNTOWN IMPROVEMENTS	9,650		9,641	9,641		9,650	9,650
97018	OTHER INCOME	20,000		20,783	20,783			
97019	INTEREST INCOME	26,000		37,465	37,465		39,200	39,200
TOTAL OPERATING INCOME		\$ 839,150		\$ 269,518	\$ 269,518		\$ 248,850	\$ 248,850
INTERFUND TRANSFERS								
97023	TRANSFERS FROM GENERAL & ADMINISTRATIVE DEPT.							
97024	TRANSFERS FROM HIGHWAY DEPARTMENT	100,000		100,000	100,000			
97025	TRANSFERS FROM EMERGENCY SERVICES DEPARTMENT	10,000		10,000	10,000		30,000	30,000
97026	TRANSFERS FROM RECREATION DEPARTMENT	30,000		30,000	30,000		25,000	25,000
97036	TRANSFERS FROM POLICE DEPARTMENT							
97040	TRANSFERS FROM GENERAL FUND			1,250,000	1,250,000			
97074	TRANSFERS FROM WATER CAPITAL RESERVE							
97080	TRANSFERS FROM ADMIN. SERV. - OFFICE EQUIPT.	10,000		10,000	10,000		10,000	10,000
97081	TRANSFERS FROM ADMIN. SERV.-CITY HALL IMPROV.	30,000		30,000	30,000		30,000	30,000
97082	TRANSFERS FROM ADMIN. SERV. - COMPUTER IMPROV	10,000		10,000	10,000		10,000	10,000
97083	TRANSFERS FROM OTHER FUNDS	182,000		800,875	800,875			
97084	TRANSFERS FROM LIQUID FUELS	1,000,000		989,134	989,134		582,905	582,905
TOTAL INTERFUND TRANSFERS		\$ 1,372,000		\$ 3,230,009	\$ 3,230,009		\$ 687,905	\$ 687,905
TOTAL REVENUES		\$ 2,211,150		\$ 3,499,527	\$ 3,499,527		\$ 936,755	\$ 936,755

CASH BALANCE FROM PRECEDING YEAR



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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPEN PURCHASE ORDERS	474,832			474,832			357,961
UNALLOCATED	4,501,402			4,501,402			5,768,545
TOTAL CASH BALANCE FROM PRECEDING YEAR	4,976,234			4,976,234			6,126,506
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 7,187,384			\$ 8,475,761			\$ 7,063,261

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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 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	47,500		7,153	7,153			
97137	INTANGIBLE ASSETS	60,000						
97191	OTHER CAPITAL OUTLAY	325,000	18,513	367,983	386,496			
TOTAL CAPITAL OUTLAY - GENERAL & ADMINISTRATIVE		\$ 432,500	\$ 18,513	\$ 375,136	\$ 393,649	\$	\$	\$
CAPITAL OUTLAY - HIGHWAY DEPARTMENT								
97214	PURCHASE MAJOR EQUIPMENT						10,000	10,000
97221	CONSTRUCTION & RECONSTRUCTION STREETS	1,955,000	13,923	1,573,459	1,587,382		1,640,600	1,640,600
97225	CONSTRUCTION OF STORM WATER DRAINS							
97291	OTHER CAPITAL OUTLAY			12,247	12,247			
TOTAL CAPITAL OUTLAY - HIGHWAY DEPARTMENT		\$ 1,955,000	\$ 13,923	\$ 1,585,706	\$ 1,599,629	\$	\$ 1,650,600	\$ 1,650,600
CAPITAL OUTLAY - EMERGENCY SERVICES DEPT								
97311	PURCHASE MAJOR OFFICE EQUIPMENT			7,710	7,710			
97321	PURCHASE TOOLS/EQUIP/FURNISHINGS-FIRE STATION			99,848	99,848			
97351	CONSTRUCTION & IMPROVEMENT OF FIRE STATIONS	132,000		134,930	134,930			
97391	OTHER CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY - EMERGENCY SERVICES DEPT		\$ 132,000	\$	\$ 242,488	\$ 242,488	\$	\$	\$
CAPITAL OUTLAY - POLICE DEPARTMENT								
97435	PURCHASE MAJOR POLICE EQUIPMENT	4,200						
97491	OTHER CAPITAL OUTLAY	2,000	959-	8,131	7,172			
TOTAL CAPITAL OUTLAY - POLICE DEPARTMENT		\$ 6,200	\$ 959-	\$ 8,131	\$ 7,172	\$	\$	\$

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY - RECREATION DEPARTMENT							
97517						100,000	100,000
97535							
97537	58,000		21,030-	21,030-			
97541			13,365	13,365			
97542	510,000		22,398	22,398		465,100	465,100
97551	79,000		66,132	66,132		30,000	30,000
97591							
TOTAL CAPITAL OUTLAY - RECREATION DEPARTMENT	\$ 647,000	\$	\$ 80,865	\$ 80,865	\$	\$ 595,100	\$ 595,100
CAPITAL OUTLAY - PLANNING DEPARTMENT							
TOTAL CAPITAL OUTLAY - PLANNING DEPARTMENT	\$	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY - ZONING DEPARTMENT							
TOTAL CAPITAL OUTLAY - ZONING DEPARTMENT	\$	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY - PROPERTY MAINTENANCE							
97631							
TOTAL CAPITAL OUTLAY - PROPERTY MAINTENANCE	\$	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY - MISCELLANEOUS							
97790							
97794						20,000	20,000

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
97795				CONSTRUCTION & IMPROVEMENT OF BUILDINGS			
97796	20,000		20,000	DCI - ECONOMIC DEVELOPMENT MANAGEMENT FEES		20,000	20,000
97798				OTHER CAPITAL OUTLAY			
TOTAL CAPITAL OUTLAY - MISCELLANEOUS	\$ 20,000	\$	\$ 20,000		\$	\$ 40,000	\$ 40,000
INTERFUND TRANSFERS							
97895	10,000		5,452	TRANSFERS TO OTHER DEPARTMENTS		678,725	678,725
TOTAL INTERFUND TRANSFERS	\$ 10,000	\$	\$ 5,452		\$	\$ 678,725	\$ 678,725
TOTAL EXPENDITURES	\$ 3,202,700	\$ 31,477	\$ 2,317,778		\$	\$ 2,964,425	\$ 2,964,425
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				357,961			
UNALLOCATED	3,984,684			5,768,545	4,098,836		
TOTAL CASH BALANCE TO FOLLOWING YEAR	3,984,684			6,126,506	4,098,836		
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 7,187,384			\$ 8,475,761	\$ 7,063,261		

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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
98109	COUNTY HOME GRANT PROGRAM INCOME - PRINCIPAL	650		652	652		670	670
98110	COUNTY HOME GRANT PROGRAM INCOME - INTEREST	285		279	279		270	270
98111	FEDERAL GRANTS - HOME							
98112	FEDERAL GRANTS - CDBG	325,755		458,328	458,328		729,177	729,177
98114	COUNTY GRANTS							
98115	STATE GRANTS	528,929		479,219	479,219		13,500	13,500
98118	MISCELLANEOUS RECEIPTS			16,389	16,389			
98119	INTEREST INCOME	900		819	819		800	800
98120	CONTRIBUTIONS FROM PRIVATE SOURCES	1,200		2,650	2,650		100	100
98121	CURB/SIDEWALK PROGRAM INCOME - PRINCIPAL	4,000		7,018	7,018		3,100	3,100
98122	CDBG GRANT PROGRAM INCOME - PRINCIPAL	5,500		9,143	9,143		5,500	5,500
98123	CDBG GRANT PROGRAM INCOME - INTEREST	1,500		1,455	1,455		1,200	1,200
98124	CURB/SIDEWALK PROGRAM INCOME - INTEREST	275		316	316		300	300
98125	COUNTY FORFEITED PROPERTY	1,000		937	937		5,000	5,000
98126	HOME GRANT PROGRAM INCOME - PRINCIPAL	7,500		5,374	5,374		7,600	7,600
98127	HOME GRANT PROGRAM INCOME - INTEREST	2,500		3,262	3,262		2,000	2,000
TOTAL OPERATING INCOME		\$ 879,994		\$ 985,841	\$ 985,841		\$ 769,217	\$ 769,217
INTERFUND TRANSFERS								
98130	TRANSFERS FROM OTHER DEPARTMENTS	15,000		10,452	10,452		15,000	15,000
TOTAL INTERFUND TRANSFERS		\$ 15,000		\$ 10,452	\$ 10,452		\$ 15,000	\$ 15,000
TOTAL REVENUES		\$ 894,994		\$ 996,293	\$ 996,293		\$ 784,217	\$ 784,217
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS		517,192			517,192			158,201
UNALLOCATED		405,135-			405,135-			33,504-

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL CASH BALANCE FROM PRECEDING YEAR	112,057			112,057			124,697
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,007,051			\$ 1,108,350			\$ 908,914

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
98151				EXPENDITURES - FEDERAL GRANTS - HOME			
98152	325,755	7,222	395,513	EXPENDITURES - COMMUNITY DEVELOP--BLOCK GRANTS		729,177	729,177
98154	17,425		17,978	EXPENDITURES - CURB/SIDEWALK REPAYMENT FUND		1,500	1,500
98155	557,928		547,612	EXPENDITURES - STATE GRANTS		70,975	70,975
98157	7,000	1,162	4,208	EXPENDITURES - CDBG GRANT PROGRAM INCOME		11,400	11,400
98159	1,000		2,977	EXPENDITURES - COUNTY GRANTS		9,698	9,698
98160	3,800		2,798	EXPENDITURES - CONTRIBUT/FROM PRIVATE SOURCES		300	300
98162	18,000		4,183	EXPENDITURES - COUNTY FORFEITED PROPERTY		24,000	24,000
98163	10,000			EXPENDITURES - HOME GRANT PROGRAM INCOME			
98164	935			EXPENDITURES -FR CO HOME GRANT PROGRAM INCOME			
TOTAL OPERATING EXPENSES	\$ 941,843	\$ 8,384	\$ 975,269		\$ 983,653	\$ 847,050	\$ 847,050
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$		\$	\$	\$
TOTAL EXPENDITURES	\$ 941,843	\$ 8,384	\$ 975,269		\$ 983,653	\$ 847,050	\$ 847,050
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				158,201			
UNALLOCATED	65,208			33,504-			61,864
TOTAL CASH BALANCE TO FOLLOWING YEAR	65,208			124,697			61,864
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,007,051			\$ 1,108,350			\$ 908,914

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
TOTAL OPERATING INCOME	\$	\$	\$		\$		\$
INTERFUND TRANSFERS							
98830 TRANSFERS FROM OTHER DEPARTMENTS						68,725	68,725
TOTAL INTERFUND TRANSFERS	\$	\$	\$		\$	68,725	\$ 68,725
TOTAL REVENUES	\$	\$	\$		\$	68,725	\$ 68,725
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
TOTAL CASH BALANCE FROM PRECEDING YEAR							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$		\$				\$ 68,725



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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSE							
98861 BOND PRINCIPAL PAYMENT (2016 GO)						1,282	1,282
98862 BOND INTEREST EXPENSE (2016 GO)						67,443	67,443
TOTAL OPERATING EXPENSE	\$	\$	\$	\$	\$	68,725	\$ 68,725
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$		\$
TOTAL EXPENDITURES	\$	\$	\$	\$	\$	68,725	\$ 68,725
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED							
TOTAL CASH BALANCE TO FOLLOWING YEAR							
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$			\$			\$ 68,725

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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
98911	RICHARD KASHER FIRE TAX - CURRENT YEAR	462,000		468,055	468,055		470,000	470,000
98912	RICHARD KASHER FIRE TAX - PRIOR YEAR	8,000		9,787	9,787		8,000	8,000
98915	TAX LIENS	5,000		27,087	27,087		5,000	5,000
98919	INTEREST INCOME	3,000		2,108	2,108		1,400	1,400
98920	PAYMENTS IN LIEU OF FIRE TAXES	2,500		3,344	3,344		3,000	3,000
TOTAL OPERATING INCOME		\$ 480,500		\$ 510,381	\$ 510,381		\$ 487,400	\$ 487,400
INTERFUND TRANSFERS								
TOTAL INTERFUND TRANSFERS		\$		\$	\$		\$	\$
TOTAL REVENUES		\$ 480,500		\$ 510,381	\$ 510,381		\$ 487,400	\$ 487,400
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS								
	UNALLOCATED	173			173			950
TOTAL CASH BALANCE FROM PRECEDING YEAR		173			173			950
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$ 480,673			\$ 510,554			\$ 488,350

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 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	480,500		509,604	509,604		487,400	487,400
TOTAL INTERFUND TRANSFERS	\$ 480,500	\$	\$ 509,604	\$ 509,604	\$	\$ 487,400	\$ 487,400
TOTAL EXPENDITURES	\$ 480,500	\$	\$ 509,604	\$ 509,604	\$	\$ 487,400	\$ 487,400
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	173			950			950
TOTAL CASH BALANCE TO FOLLOWING YEAR	173			950			950
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 480,673			\$ 510,554			\$ 488,350

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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
99012	STATE ALLOCATION	549,637		564,191	564,191		578,005	578,005
99019	INTEREST INCOME	7,000		5,653	5,653		4,900	4,900
TOTAL OPERATING INCOME		\$ 556,637		\$ 569,844	\$ 569,844		\$ 582,905	\$ 582,905
INTERFUND TRANSFERS								
TOTAL INTERFUND TRANSFERS		\$		\$	\$		\$	\$
TOTAL REVENUES		\$ 556,637		\$ 569,844	\$ 569,844		\$ 582,905	\$ 582,905
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS								
UNALLOCATED		419,631			419,631			341
TOTAL CASH BALANCE FROM PRECEDING YEAR		419,631			419,631			341
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$ 976,268			\$ 989,475			\$ 583,246

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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 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							
99096	TRANSFERS TO GENERAL CAPITAL RESERVE	1,000,000		989,134	989,134		582,905	582,905
TOTAL	INTERFUND TRANSFERS	\$ 1,000,000	\$	\$ 989,134	\$ 989,134	\$	\$ 582,905	\$ 582,905
	TOTAL EXPENDITURES	\$ 1,000,000	\$	\$ 989,134	\$ 989,134	\$	\$ 582,905	\$ 582,905
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS								
	UNALLOCATED		23,732-		341			341
	TOTAL CASH BALANCE TO FOLLOWING YEAR		23,732-		341			341
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 976,268			\$ 989,475			\$ 583,246

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99811 CASH OVERAGES	200		105	105		300	300
TOTAL OPERATING INCOME	\$ 200	\$	105	\$ 105	\$	300	\$ 300
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$		\$	\$		\$
TOTAL REVENUES	\$ 200	\$	105	\$ 105	\$	300	\$ 300
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	1,146			1,146			1,075
TOTAL CASH BALANCE FROM PRECEDING YEAR	1,146			1,146			
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,346			\$ 1,251			\$ 1,375

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
99860 CASH SHORTAGES	200		176	176		300	300
TOTAL OPERATING EXPENSES	\$ 200	\$	\$ 176	\$ 176	\$	\$ 300	\$ 300
TOTAL EXPENDITURES	\$ 200	\$	\$ 176	\$ 176	\$	\$ 300	\$ 300
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	1,146			1,075			1,075
TOTAL CASH BALANCE TO FOLLOWING YEAR	1,146			1,075			1,075
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,346			\$ 1,251			\$ 1,375

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98212	UTILITY DEPOSITS	235,000	666,688	666,688		350,000	350,000
98214	PUBLIC WORKS SECURITY DEPOSITS	40,000	421,941	421,941		100,000	100,000
98216	TRUST DEPOSITS	1,750	17,198	17,198		2,000	2,000
98219	INTEREST INCOME	6,500	9,958	9,958		9,000	9,000
TOTAL OPERATING INCOME	\$ 283,250		\$ 1,115,785	\$ 1,115,785		\$ 461,000	\$ 461,000
TOTAL	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 283,250		\$ 1,115,785	\$ 1,115,785		\$ 461,000	\$ 461,000
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
	UNALLOCATED	978,569		978,569			1,734,577
	TOTAL CASH BALANCE FROM PRECEDING YEAR	978,569		978,569			1,734,577
	TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,261,819		\$ 2,094,354			\$ 2,195,577



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.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
98261	UTILITY DEPOSITS REFUNDS	220,000	255,309	255,309		275,000	275,000
98262	UTILITY DEPOSITS INTEREST PAYMENTS	9,000	7,126	7,126		13,750	13,750
98263	PUBLIC WORKS SECURITY DEPOSITS REFUNDS	40,000	96,222	96,222		100,000	100,000
98264	PUBLIC WORKS SEC. DEPOSITS INTEREST PAYMENTS	200	222	222		5,000	5,000
98265	TRUST DEPOSITS DISBURSED	2,000	898	898		2,000	2,000
TOTAL OPERATING EXPENSES	\$ 271,200	\$	\$ 359,777	\$ 359,777	\$	\$ 395,750	\$ 395,750
TOTAL EXPENDITURES	\$ 271,200	\$	\$ 359,777	\$ 359,777	\$	\$ 395,750	\$ 395,750
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	990,619			1,734,577			1,799,827
TOTAL CASH BALANCE TO FOLLOWING YEAR	990,619			1,734,577			1,799,827
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,261,819			\$ 2,094,354			\$ 2,195,577

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2017 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	100		88	88		100	100
TOTAL OPERATING INCOME	\$ 200	\$	88	\$ 88	\$	200	\$ 200
TOTAL	\$	\$	\$	\$	\$	\$	\$
TOTAL REVENUES	\$ 200	\$	88	\$ 88	\$	200	\$ 200
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	10,544			10,544			10,632
TOTAL CASH BALANCE FROM PRECEDING YEAR	10,544			10,544			10,632
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 10,744			\$ 10,632			\$ 10,832

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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 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							
TOTAL	OPERATING EXPENSES	\$ 200	\$	\$	\$	\$	\$ 200	\$ 200
	TOTAL EXPENDITURES	\$ 200	\$	\$	\$	\$	\$ 200	\$ 200
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS								
	UNALLOCATED	10,544			10,632			10,632
	TOTAL CASH BALANCE TO FOLLOWING YEAR	10,544			10,632			10,632
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 10,744			\$ 10,632			\$ 10,832

P A Y R O L L F U N D

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98410 OTHER INCOME	43,000		15,912	15,912		20,000	20,000
98411 FROM VARIOUS BOROUGH DEPARTMENTS-GROSS P/R	15,427,125		14,272,796	14,272,796		14,525,050	14,525,050
TOTAL OPERATING INCOME	\$15,470,125		\$14,288,708	\$14,288,708		\$14,545,050	\$14,545,050
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$15,470,125		\$14,288,708	\$14,288,708		\$14,545,050	\$14,545,050
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	10,467-			10,467-			18,797-
TOTAL CASH BALANCE FROM PRECEDING YEAR	10,467-			10,467-			18,797-
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$15,459,658			\$14,278,241			\$14,526,253

P A Y R O L L F U N D

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL	
E X P E N D I T U R E S								
OPERATING EXPENSES								
98461	PAYROLL EXPENSE - NET PAYROLL	10,797,005	9,269,386	9,269,386	9,500,000	9,500,000	9,500,000	
98462	FEDERAL INCOME TAX WITHHELD	1,800,000	1,864,216	1,864,216	1,900,000	1,900,000	1,900,000	
98463	F.I.C.A. (SOCIAL SECURITY) TAX WITHHELD	810,000	861,218	861,218	900,000	900,000	900,000	
98464	MEDICARE PORTION OF F.I.C.A. TAX WITHHELD	189,000	202,275	202,275	200,000	200,000	200,000	
98466	STATE INCOME TAX WITHHELD	400,000	428,022	428,022	450,000	450,000	450,000	
98467	STATE UNEMPLOYMENT TAX WITHHELD	7,000	9,944	9,944	7,500	7,500	7,500	
98468	LOCAL WAGE TAX WITHHELD	160,000	221,524	221,524	165,000	165,000	165,000	
98469	OCCUPATIONAL PRIVILEGE TAX WITHHELD	120	80	80	250	250	250	
98470	EMERGENCY & MUNICIPAL SERVICES TAX WITHHELD	10,000	12,276	12,276	9,500	9,500	9,500	
98471	DENTAL PREMIUMS WITHHELD	88,000	79,296	79,296	80,000	80,000	80,000	
98474	NON BARG/BARG PENSION CONTRIBUTIONS WITHHELD	347,000	395,531	395,531	390,000	390,000	390,000	
98475	FIRE PENSION CONTRIBUTIONS WITHHELD	61,000	81,310	81,310	85,000	85,000	85,000	
98476	POLICE PENSION CONTRIBUTIONS WITHHELD	89,000	90,345	90,345	89,000	89,000	89,000	
98477	LIFE INSURANCE PREMIUMS WITHHELD	18,000	17,366	17,366	17,500	17,500	17,500	
98478	HEALTH INSURANCE PREMIUMS WITHHELD	177,000	247,479	247,479	241,000	241,000	241,000	
98479	PHYSICAL FITNESS PROGRAM FEES WITHHELD	15,000	15,343	15,343	14,500	14,500	14,500	
98480	A.F.S.C.M.E. UNION DUES WITHHELD	56,000	59,308	59,308	58,000	58,000	58,000	
98481	INT'L FIREFIGHTER'S UNION DUES WITHHELD	42,000	44,171	44,171	45,000	45,000	45,000	
98482	POLICE UNION DUES WITHHELD	4,200	4,200	4,200	4,200	4,200	4,200	
98484	DEFERRED COMPENSATION WITHHELD	240,000	254,842	254,842	246,000	246,000	246,000	
98486	UNITED WAY CONTRIBUTIONS WITHHELD	1,800	416	416	600	600	600	
98488	DOMESTIC RELATIONS COLLECTIONS WITHHELD	60,000	88,175	88,175	86,000	86,000	86,000	
98491	TUITION ACCOUNT PLAN (TAP) WITHHELD	5,000	5,070	5,070	5,000	5,000	5,000	
98495	MISCELLANEOUS DEDUCTIONS WITHHELD	50,000	20,378	20,378	21,000	21,000	21,000	
98496	PAYMENT TO BLUE CROSS/BLUE SHIELD (COBRA)	43,000	24,867	24,867	30,000	30,000	30,000	
TOTAL	OPERATING EXPENSES	\$15,470,125	\$	\$14,297,038	\$14,297,038	\$	\$14,545,050	\$14,545,050
TOTAL	EXPENDITURES	\$15,470,125	\$	\$14,297,038	\$14,297,038	\$	\$14,545,050	\$14,545,050
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
UNALLOCATED		10,467-		18,797-			18,797-	

P A Y R O L L F U N D

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL CASH BALANCE TO FOLLOWING YEAR	10,467-			18,797-			18,797-
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$15,459,658			\$14,278,241			\$14,526,253

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.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99112 STATE ALLOCATION	727,100		727,254	727,254		641,600	641,600
TOTAL OPERATING INCOME	\$ 727,100		\$ 727,254	\$ 727,254		\$ 641,600	\$ 641,600
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 727,100		\$ 727,254	\$ 727,254		\$ 641,600	\$ 641,600
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
TOTAL CASH BALANCE FROM PRECEDING YEAR							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 727,100			\$ 727,254			\$ 641,600

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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 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	204,325		328,775	328,775		329,100	329,100
99161	PAYMENT TO INVESTORS - BOROUGH CONTRIBUTIONS	523,000		398,479	398,479		312,500	312,500
TOTAL OPERATING EXPENSE		\$ 727,325	\$	\$ 727,254	\$ 727,254	\$	\$ 641,600	\$ 641,600
TOTAL EXPENDITURES		\$ 727,325	\$	\$ 727,254	\$ 727,254	\$	\$ 641,600	\$ 641,600
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
UNALLOCATED		225-						
TOTAL CASH BALANCE TO FOLLOWING YEAR		225-						
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 727,100			\$ 727,254			\$ 641,600



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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99212 STATE ALLOCATION	286,500		286,496	286,496		289,700	289,700
TOTAL OPERATING INCOME	\$ 286,500		\$ 286,496	\$ 286,496		\$ 289,700	\$ 289,700
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 286,500		\$ 286,496	\$ 286,496		\$ 289,700	\$ 289,700
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
TOTAL CASH BALANCE FROM PRECEDING YEAR							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 286,500			\$ 286,496			\$ 289,700

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
99262	PAYMENTS TO INVESTORS - STATE ALLOCATION	286,500		286,496	286,496		289,700
	TOTAL OPERATING EXPENSES	\$ 286,500	\$	\$ 286,496	\$ 286,496	\$	\$ 289,700
	TOTAL EXPENDITURES	\$ 286,500	\$	\$ 286,496	\$ 286,496	\$	\$ 289,700
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED							
TOTAL CASH BALANCE TO FOLLOWING YEAR							
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 286,500		\$ 286,496			\$ 289,700

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.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99312 STATE ALLOCATION	509,000		509,013	509,013		505,600	505,600
TOTAL OPERATING INCOME	\$ 509,000		\$ 509,013	\$ 509,013		\$ 505,600	\$ 505,600
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 509,000		\$ 509,013	\$ 509,013		\$ 505,600	\$ 505,600
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
TOTAL CASH BALANCE FROM PRECEDING YEAR							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 509,000			\$ 509,013			\$ 505,600

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.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 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	509,000		509,013	509,013		505,600
	TOTAL OPERATING EXPENSES	\$ 509,000	\$	\$ 509,013	\$ 509,013	\$	\$ 505,600
	TOTAL EXPENDITURES	\$ 509,000	\$	\$ 509,013	\$ 509,013	\$	\$ 505,600
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED							
TOTAL CASH BALANCE TO FOLLOWING YEAR							
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 509,000		\$ 509,013			\$ 505,600

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99611 CONTRIBUTIONS	2,000					1,000	1,000
99619 INTEREST INCOME	150		168	168		150	150
TOTAL OPERATING INCOME	\$ 2,150	\$	168	\$ 168	\$	1,150	\$ 1,150
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL REVENUES	\$ 2,150	\$	168	\$ 168	\$	1,150	\$ 1,150
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	26,151			26,151			26,319
TOTAL CASH BALANCE FROM PRECEDING YEAR	26,151			26,151			26,319
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 28,301			\$ 26,319			\$ 27,469

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
99660	SISTER CITY COMMITTEE EXPENSES	2,100				1,150	1,150
99664	SCHOLARSHIP FUND EXPENDITURES						
99666	OTHER EXPENSES						
TOTAL OPERATING EXPENSES	\$ 2,100	\$	\$	\$	\$	\$ 1,150	\$ 1,150
TOTAL EXPENDITURES	\$ 2,100	\$	\$	\$	\$	\$ 1,150	\$ 1,150
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	26,201			26,319			26,319
TOTAL CASH BALANCE TO FOLLOWING YEAR	26,201			26,319			26,319
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 28,301			\$ 26,319			\$ 27,469

P R O J E C T H E A T

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99710 CONTRIBUTIONS FROM CITIZENS	8,000		4,375	4,375		5,000	5,000
99719 INTEREST INCOME	25		499	499		300	300
TOTAL OPERATING INCOME	\$ 8,025	\$	4,874	\$ 4,874	\$	5,300	\$ 5,300
INTERFUND TRANSFERS							
99730 INTERFUND TRANSFERS	120,000		120,000	120,000		20,000	20,000
TOTAL INTERFUND TRANSFERS	\$ 120,000	\$	120,000	\$ 120,000	\$	20,000	\$ 20,000
TOTAL REVENUES	\$ 128,025	\$	124,874	\$ 124,874	\$	25,300	\$ 25,300
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	20,330-			20,330-			63,459
TOTAL CASH BALANCE FROM PRECEDING YEAR	20,330-			20,330-			63,459
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 107,695			\$ 104,544			\$ 88,759

P R O J E C T H E A T

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
99760	PAYMENTS TO ADMINISTRATOR	900		1,593	1,593		2,250	2,250
99761	PLEDGE PAYMENTS TO CUSTOMERS	60,000		39,492	39,492		45,000	45,000
99762	OTHER EXPENSES	50					50	50
TOTAL OPERATING EXPENSES		\$ 60,950	\$	\$ 41,085	\$ 41,085	\$	\$ 47,300	\$ 47,300
TOTAL EXPENDITURES		\$ 60,950	\$	\$ 41,085	\$ 41,085	\$	\$ 47,300	\$ 47,300
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
UNALLOCATED		46,745			63,459			41,459
TOTAL CASH BALANCE TO FOLLOWING YEAR		46,745			63,459			41,459
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 107,695			\$ 104,544			\$ 88,759



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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
20010	PURCHASE POWER SETTLEMENTS	950,000	169,664	169,664	300,000	300,000	300,000
20011	SALE OF ELECTRICITY	28,606,500	28,671,304	28,671,304	29,615,000	29,615,000	29,615,000
20013	STATE GRANTS	33,200	53,420	53,420	30,000	30,000	30,000
20014	BOROUGH ELECTRIC LOAD REDUCTION PROGRAM	45,000	64,983	64,983	56,220	56,220	56,220
20015	MERCHANDISE & JOBBING	80,000	56,307	56,307	52,700	52,700	52,700
20016	SALES TAX ON SALE OF ELECTRICITY	494,000	508,090	508,090	521,600	521,600	521,600
20018	OTHER OPERATING INCOME	50,000	34,045	34,045	40,000	40,000	40,000
20019	INTEREST INCOME	27,700	27,871	27,871	30,500	30,500	30,500
20021	DELINQUENT COLLECTION CHARGES	130,000	144,111	144,111	141,000	141,000	141,000
20022	MISCELLANEOUS SERVICE REVENUES	500	160	160	500	500	500
20023	RENTS FROM OPERATING PROPERTY - POLES	30,000	27,588	27,588	33,200	33,200	33,200
20024	OTHER INTEREST INCOME	1,500	12,337	12,337	1,000	1,000	1,000
20025	SALE OF SCRAP	15,000	4,595	4,595	3,000	3,000	3,000
20026	RENTS FROM OPERATING PROPERTY - BUILDINGS	90,000	108,879	108,879	112,700	112,700	112,700
20027	RENEWABLE ENERGY PROGRAM	400	200	200			
TOTAL OPERATING INCOME	\$30,553,800	\$29,883,554	\$29,883,554	\$29,883,554	\$30,937,420	\$30,937,420	\$30,937,420
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL REVENUES	\$30,553,800	\$29,883,554	\$29,883,554	\$29,883,554	\$30,937,420	\$30,937,420	\$30,937,420
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	341,137			341,137			266,996
UNALLOCATED	2,955,925			2,955,925			2,578,772
TOTAL CASH BALANCE FROM PRECEDING YEAR	3,297,062			3,297,062			2,845,768

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$33,850,862			\$33,180,616			\$33,783,188

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
DIESEL PRODUCTION OPERATION							
21171			678	678	1,000		1,000
21172	17,000	2,674	375	3,049	4,600	1,000	5,600
21173	75,000		11,922	11,922		40,000	40,000
21174			41,607	41,607		10,000	10,000
21175	7,500		12,599	12,599		5,000	5,000
21176	60,000		73,128	73,128		74,400	74,400
21178	5,000		5,774	5,774		5,000	5,000
21182	87,000	39,257	174,414	213,671	38,000	200,000	238,000
21183	300,000		234,369	234,369		208,000	208,000
21184			52,794	52,794		25,000	25,000
21185			30,310	30,310		15,000	15,000
21186	5,000		1,192	1,192		5,000	5,000
21187	15,000		17,691	17,691		10,000	10,000
21188	10,000		4,165	4,165		5,000	5,000
21189	10,000		330	330		5,000	5,000
TOTAL DIESEL PRODUCTION OPERATION	\$ 591,500	\$ 41,931	\$ 661,348	\$ 703,279	\$ 43,600	\$ 608,400	\$ 652,000
DIESEL PRODUCTION MAINTENANCE							
21214	15,950		12,333	12,333		12,150	12,150
21271	142,000	2,034	33,510	35,544	15,000	250,000	265,000
21272	25,000	115	256	371	500	500	1,000
21273	10,000	400	6,062	6,462	5,000	15,000	20,000
21274	57,000	50,190	21,580	71,770	54,000	21,000	75,000
21275	35,000	46	1,207	1,253	100	1,000	1,100
21281	144,000	16,475	107,571	124,046	18,500	100,000	118,500
21282	35,000	2,070	1,910	3,980	3,000	3,000	6,000
21283	15,000	861	7,755	8,616	1,300	12,000	13,300
21284	107,000	38,199	38,692	76,891	37,000	55,000	92,000
21285	24,000	1,136	2,403	3,539	1,300	2,000	3,300
TOTAL DIESEL PRODUCTION MAINTENANCE	\$ 609,950	\$ 111,526	\$ 233,279	\$ 344,805	\$ 135,700	\$ 471,650	\$ 607,350

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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 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	21,050		28,750	28,750		19,000	19,000
21439	SUPERVISION PURCHASE POWER FACILITIES	111,000	104,065		104,065	112,000		112,000
21440	OPERATION OF PURCHASE POWER FACILITIES	270,000	243,053	23,902	266,955	254,000	30,000	284,000
21441	PURCHASE OF ELECTRIC ENERGY	17,472,415		17,074,845	17,074,845		17,762,000	17,762,000
21442	MAINTENANCE PURCHASE POWER FACILITIES	352,000	63,580	63,140	126,720	75,000	48,200	123,200
21443	PURCHASE POWER OPERATION SUPPLIES	3,000		2,537	2,537		500	500
21444	PRESERVATION OF OLD STEAM PLANT FACILITIES	15,000	5,114	31,700	36,814	8,000	148,000	156,000
21445	BOROUGH ELECTRIC LOAD REDUCTION PROGRAM	40,000		48,267	48,267		40,437	40,437
21446	PURCHASE POWER CONSULTING EXPENSES	225,000		223,242	223,242		240,000	240,000
21447	PAID LEAVE	90,500	126,698	12	126,710	112,000		112,000
TOTAL PURCHASE POWER OPERATION AND MAINTENANCE		\$18,599,965	\$ 542,510	\$17,496,395	\$18,038,905	\$ 561,000	\$18,288,137	\$18,849,137
TRANSMISSION SYSTEM OPERATION AND MAINTENANCE								
22104	ROW - TRANSMISSIONS RENTALS & MAINTENANCE EXP	4,300	239	1,269	1,508	150	1,000	1,150
22111	OPERATION OF TRANSMISSION SYSTEM	30,000	294	26,931	27,225	500	29,000	29,500
22112	TRANSMISSION SYSTEM ENGINRG/TECH EXPENSES	10,000		3,575	3,575		3,000	3,000
22114	TRANSMISSION SYSTEMS VEHICLE RENTAL EXPENSE	28,000		17,915	17,915		25,900	25,900
22147	PAID LEAVE	19,000	12,737		12,737	13,000		13,000
22211	MAINTENANCE TRANSMISSION POLES AND HARDWARE	90,000	305	200	505	10,000	25,000	35,000
22212	CONTRACT TREE TRIMMING	40,000		17,220	17,220		35,000	35,000
22221	MAINTENANCE TRANSMISSION CONDUCTORS	12,500						
22231	MAINTENANCE OF TRANSMISSION SUBSTATIONS	20,000	531	238	769	10,000	50,000	60,000
TOTAL TRANSMISSION SYSTEM OPERATION AND MAINTENANCE		\$ 253,800	\$ 14,106	\$ 67,348	\$ 81,454	\$ 33,650	\$ 168,900	\$ 202,550
DISTRIBUTION SYSTEM OPERATION								
23101	DISTRUBUTION SYSTEM OPERATION, SUPV. & ENGR.	2,000	1,779		1,779	2,100		2,100
23104	ROW - DISTRIBUTION RENTALS & MAINTENANCE EXP	6,000	2,607	226	2,833	3,400		3,400
23105	ELECTRIC SYSTEM MAPS AND RECORDS	60,000	34,007	39,042	73,049	37,000	40,000	77,000

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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
23106	DISTRIBUTION SYSTEM ENGINRG/TECH EXPENSES	10,000		7,535	7,535		2,500	2,500
23111	OPERATION OF ELECTRIC DISTRIBUTION SYSTEM	60,000	65,171	1,199	66,370	64,000	1,100	65,100
23112	CONTRACT TREE TRIMMING	95,000		85,319	85,319		80,000	80,000
23114	DISTRIBUTION SYSTEM VEHICLE RENTAL EXPENSE	107,492		113,488	113,488		141,000	141,000
23140	RENEWABLE ENERGY PROGRAM							
23141	REMOVE AND RESET ELECTRIC METERS	76,000	63,178	1,144	64,322	66,500	4,000	70,500
23143	TESTING ELECTRIC METERS	25,000	2,364	40	2,404	1,000	500	1,500
23147	PAID LEAVE	112,500	110,194		110,194	112,500		112,500
23150	METERS	25,000		15,473	15,473		16,000	16,000
23151	METER INSTALLATIONS	24,000	611	6,696	7,307	600	7,500	8,100
23153	PURCHASE & REPAIR OF SMALL TOOLS & EQUIPMENT	15,000		6,499	6,499		10,000	10,000
23161	REMOVE AND RESET TRANSFORMERS	20,000	16,437	533	16,970	17,500	500	18,000
23171	SERVICING CUSTOMERS EQUIPMENT	17,000	1,478		1,478	2,000		2,000
23173	EXPENSES FOR STREET EVENTS AND ACTIVITIES	4,000	6,854	1,057	7,911	4,500	1,600	6,100
23181	OPERATION OF DUSK TO DAWN LIGHTS	350	292		292	300		300
TOTAL DISTRIBUTION SYSTEM OPERATION		\$ 659,342	\$ 304,972	\$ 278,251	\$ 583,223	\$ 311,400	\$ 304,700	\$ 616,100

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	1,000	66		66	2,000		2,000
23211	MAINTENANCE DISTRIBUTION POLES AND HARDWARE	120,000	34,822	32,345	67,167	43,000	55,000	98,000
23213	MAINTENANCE OVERHEAD DISTRIBUTION CONDUCTORS	80,000	54,872	31,296	86,168	69,000	34,000	103,000
23215	MAINTENANCE OVERHEAD ELECTRICAL DEVICES	33,000	5,020	5,966	10,986	7,100	6,000	13,100
23221	MAINTENANCE UNDERGROUND DISTRIBUTION CONDUITS	15,000	4,792	958	5,750	4,700	1,000	5,700
23223	MAINTENANCE UNDERGROUND DISTRI. CONDUCTORS	110,000	7,656	4,608	12,264	9,000	3,000	12,000
23225	MAINTENANCE UNDERGROUND ELECTRICAL DEVICES	50,000	6,502	27,225	33,727	8,000	40,500	48,500
23226	MAINTENANCE TO UNDERGROUND VAULTS & MANHOLES	17,500	2,521	2,070	4,591	3,500	3,000	6,500
23231	MAINTENANCE OVERHEAD SERVICES	45,000	34,520	5,296	39,816	41,000	5,600	46,600
23233	MAINTENANCE UNDERGROUND SERVICES	35,000	12,676	2,618	15,294	16,600	3,500	20,100
23241	MAINTENANCE METER AND METER DEVICES	20,000	598	11,152	11,750	900	12,000	12,900
23261	MAINTENANCE TRANSFORMERS	30,000	21,777	22,725	44,502	23,000	15,000	38,000
23265	MAINTENANCE DISTRIBUTION SUBSTATIONS	140,000	53,728	27,808	81,536	62,000	42,000	104,000
23266	SUBSTATION ENGINEERING/TECHNICAL EXPENSES	40,000		40,415	40,415		50,000	50,000
23281	MAINTENANCE OF DUSK TO DAWN LIGHTS	20,000	1,504	240	1,744	2,100	400	2,500
TOTAL DISTRIBUTION SYSTEM MAINTENANCE		\$ 756,500	\$ 241,054	\$ 214,722	\$ 455,776	\$ 291,900	\$ 271,000	\$ 562,900

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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 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	59,000	54,953	8	54,961			
26135	ENERGY EFFICIENCY FINANCING PROGRAM	50,000		9,605	9,605		15,000	15,000
TOTAL	CUSTOMER ACCOUNTING AND COLLECTING	\$ 109,000	\$ 54,953	\$ 9,613	\$ 64,566	\$	\$ 15,000	\$ 15,000
GENERAL AND ADMINISTRATIVE								
27101	GENERAL ADMINISTRATIVE SALARIES	230,000	228,778		228,778	243,000		243,000
27104	COUNCILMEN COMPENSATION	18,500	8,550		8,550	8,900		8,900
27105	REGULAR LEGAL EXPENSE	10,000		90	90			
27106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	1,490,000		1,371,520	1,371,520		1,528,000	1,528,000
27107	REGULATORY COMPLIANCE CONSULTING EXPENSES	50,000		42,781	42,781		50,000	50,000
27108	UTILITY BUILDING EXPENSES						53,608	53,608
27110	COMMUNICATION EXPENSE	40,000		32,435	32,435		34,200	34,200
27111	GENERAL OFFICE SUPPLIES AND EXPENSES	10,000		9,239	9,239		9,500	9,500
27114	GENERAL OFFICE TRANSPORTATION	11,188		8,188	8,188		10,000	10,000
27137	GENERAL ENGINEERING EXPENSES	61,000	28,484	42,750	71,234	31,000	41,000	72,000
27360	RESEARCH AND DEVELOPMENT	25,000						
27361	PROPERTY INSURANCE	85,900		88,630	88,630		87,475	87,475
27364	BOILER AND MACHINERY INSURANCE	18,750		19,737	19,737		19,450	19,450
27365	COMPUTER FRAUD/CYBER SECURITY INSURANCE	7,725		7,951	7,951		7,950	7,950
27366	COMPREHENSIVE CRIME INSURANCE	200		230	230		200	200
27485	LIFE INSURANCE AND LTD PREMIUMS	5,325		5,504	5,504		6,175	6,175
27486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	122,000		123,081	123,081		122,000	122,000
27487	PENSION COSTS	130,000		130,560	130,560		130,000	130,000
27488	VOCATIONAL TRAINING	44,000	25,261	59,110	84,371	31,000	25,000	56,000
27489	HEALTH INSURANCE	475,000		515,333	515,333		570,000	570,000
27491	OTHER HEALTH COSTS	3,000	139	1,822	1,961	1,000	2,000	3,000
27541	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIP.	66,000	24,241	28,576	52,817	34,200	33,000	67,200
27543	MAINTENANCE GENERAL EQUIPMENT	10,000	3,564	1,565	5,129	5,000	5,000	10,000
27544	MAINTENANCE FOR FIBER OPTICS SYSTEM	15,000				500	3,000	3,500
27550	OPERATION GENERAL SERVICE BUILDING	16,200	743	13,819	14,562	1,100	15,500	16,600
27551	MAINTENANCE GENERAL SERVICE BUILDING	6,000	426	3,235	3,661	1,000	7,500	8,500

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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
27571	SPECIAL SERVICES	20,000		5,539	5,539		20,000	20,000
27573	MISCELLANEOUS GENERAL EXPENSES	30,000	119	24,030	24,149		30,000	30,000
27575	SAFETY EXPENSES	35,000	12,835	43,633	56,468	18,000	34,000	52,000
27578	EMPLOYEE RELATIONS EXPENSES	10,000	2,263		2,263	1,700		1,700
27580	SALZMANN HUGHES LEGAL FEES	150,000		117,439	117,439		145,000	145,000
27590	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX	1,100,000		1,100,000	1,100,000		1,250,000	1,250,000
27612	BOND PRINCIPAL PAYMENT (2007 G O)							
27613	BOND PRINCIPAL PAYMENT (2009 G O)	314,440		314,440	314,440		327,300	327,300
27614	BOND PRINCIPAL PAYMENT (2012 G O)	1,110,000		1,110,000	1,110,000		1,365,000	1,365,000
27615	BANK LOAN PRINCIPAL PAYMENT (2012 F&M)	60,335		60,334	60,334		60,500	60,500
27622	BOND INTEREST EXPENSE (2007 G O)							
27623	BOND INTEREST EXPENSE (2009 G O)	18,780		18,780	18,780		9,850	9,850
27624	BOND INTEREST EXPENSE (2012 G O)	194,400		183,300	183,300		172,200	172,200
27625	BANK LOAN INTEREST EXPENSE (2012 F&M)	35,000		34,369	34,369		35,000	35,000
TOTAL GENERAL AND ADMINISTRATIVE		\$ 6,028,743	\$ 335,403	\$ 5,518,020	\$ 5,853,423	\$ 376,400	\$ 6,209,408	\$ 6,585,808
NON-OPERATING EXPENSES								
28811	MERCHANDISE AND JOBBING WORK EXPENSE	38,000	13,518	31,676	45,194	8,000	30,000	38,000
28812	SERVICE ORDER WORK	2,000	80		80	150		150
28822	PA SALES AND USE TAX	520,000		502,464	502,464		520,000	520,000
28827	REFUNDS TO CONSUMERS FROM SALE OF ELECTRICITY	55,000		72,294	72,294		55,000	55,000
28828	REFUNDS TO CONSUMERS FROM MDSE. AND JOBBING	2,500		10	10			
TOTAL NON-OPERATING EXPENSES		\$ 617,500	\$ 13,598	\$ 606,444	\$ 620,042	\$ 8,150	\$ 605,000	\$ 613,150
INTERFUND TRANSFERS								
28890	TRANSFERS TO STORES						52,000	52,000
28891	TRANSFERS TO WORKER'S COMPENSATION FUND	36,950		38,875	38,875		62,925	62,925
28893	TRANSFERS TO SELF INSURANCE FUND	22,000		22,000	22,000		14,000	14,000
28894	TRANSFERS TO PARKING, TRAFFIC & ST. LIGHTS	818,500		818,500	818,500		829,000	829,000
28895	OTHER TRANSFERS	60,000		210,000	210,000		10,000	10,000
28897	TRANSFERS TO ELECTRIC CAPITAL RESERVE FUND	2,000,000		2,500,000	2,500,000		1,265,500	1,265,500
TOTAL INTERFUND TRANSFERS		\$ 2,937,450	\$	\$ 3,589,375	\$ 3,589,375	\$	\$ 2,233,425	\$ 2,233,425

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL EXPENDITURES	\$31,163,750	\$1,660,053	\$28,674,795	\$30,334,848	\$1,761,800	\$29,175,620	\$30,937,420
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				266,996			
UNALLOCATED	2,687,112			2,578,772			2,845,768
TOTAL CASH BALANCE TO FOLLOWING YEAR	2,687,112			2,845,768			2,845,768
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$33,850,862			\$33,180,616			\$33,783,188



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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
30011 SALE OF GAS	7,518,000		5,173,504	5,173,504		6,571,600	6,571,600
30013 FEDERAL, STATE AND LOCAL GRANTS	17,100		27,481	27,481		15,000	15,000
30014 ENERGY EFFICIENCY FINANCING PROGRAM	500,000		546,595	546,595		500,000	500,000
30015 MERCHANDISE & JOBBING	7,000		9,847	9,847		7,500	7,500
30016 SALES TAX ON SALE OF GAS	128,500		80,865	80,865		107,000	107,000
30017 STATE SALES TAX ON MDSE. & JOBBING	100						
30018 OTHER OPERATING INCOME	300,000		237,296	237,296		350,000	350,000
30019 INTEREST INCOME	30,000		25,563	25,563		28,000	28,000
30024 OTHER INTEREST INCOME	1,000		1,047	1,047		500	500
30025 SALE OF SCRAP	500		539	539		500	500
TOTAL OPERATING INCOME	\$ 8,502,200		\$ 6,102,737	\$ 6,102,737		\$ 7,580,100	\$ 7,580,100
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 8,502,200		\$ 6,102,737	\$ 6,102,737		\$ 7,580,100	\$ 7,580,100
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	42,015			42,015			30,203
UNALLOCATED	3,101,730			3,101,730			2,187,422
TOTAL CASH BALANCE FROM PRECEDING YEAR	3,143,745			3,143,745			2,217,625
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$11,645,945			\$ 9,246,482			\$ 9,797,725

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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 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	3,513,000		2,054,710	2,054,710		2,536,000	2,536,000
31142	PURCHASE OF STORED NATURAL GAS	333,000		353,122	353,122		292,000	292,000
	TOTAL PURCHASE GAS OPERATION AND MAINTENANCE	\$ 3,846,000	\$	\$ 2,407,832	\$ 2,407,832	\$	\$ 2,828,000	\$ 2,828,000
TRANSMISSION OPERATION								
32111	OPERATION OF GAS TRANSMISSION SYSTEM	1,300		1,358	1,358		1,400	1,400
	TOTAL TRANSMISSION OPERATION	\$ 1,300	\$	\$ 1,358	\$ 1,358	\$	\$ 1,400	\$ 1,400
TRANSMISSION MAINTENANCE								
32211	MAINTENANCE OF GAS TRANSMISSION MAINS	1,500				400	500	900
32214	TRANSMISSION VEHICLE RENTAL EXPENSE	5,000		4,354	4,354		4,000	4,000
32221	MAINTENANCE OF GAS TRANSMISSION EQUIPMENT	1,600		6,993	6,993	1,500	2,000	3,500
32251	MAINTENANCE OF GAS TRANSMISSION STRUCTURES	500		629	629	250	500	750
	TOTAL TRANSMISSION MAINTENANCE	\$ 8,600	\$	\$ 11,976	\$ 11,976	\$ 2,150	\$ 7,000	\$ 9,150
DISTRIBUTION OPERATION								
33101	GAS DISTRIBUTION SUPERVISION AND ENGINEERING	72,000	82,955		82,955	83,000		83,000
33105	GAS SYSTEM MAPS AND RECORDS	75,000	36,205	52,043	88,248	34,500	40,500	75,000
33111	OPERATION OF GAS DISTRIBUTION SYSTEM	55,000	27,281	23,056	50,337	30,000	31,000	61,000
33141	REMOVE AND RESET GAS METERS AND REGULATORS	3,200	2,702	30	2,732	3,600	500	4,100
33143	TESTING AND CALIBRATING METERS	1,000				250	250	500
33147	PAID LEAVE	62,000	89,192		89,192	83,000		83,000
33150	METERS AND REGULATORS	52,000		55,476	55,476		47,000	47,000
33151	METERS AND REGULATORS INSTALLATION	13,000	1,834	10,417	12,251	3,000	10,000	13,000
33171	SERVICING GAS CUSTOMERS' EQUIPMENT	33,000	19,166	187	19,353	28,000	2,000	30,000
	TOTAL DISTRIBUTION OPERATION	\$ 366,200	\$ 259,335	\$ 141,209	\$ 400,544	\$ 265,350	\$ 131,250	\$ 396,600

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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 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	18,000	17,984	8,922	26,906	20,000	20,000	40,000
33214	DISTRIBUTION VEHICLE RENTAL EXPENSE	60,000		61,623	61,623		85,000	85,000
33221	MAINTENANCE OF GAS DISTRIBUTION EQUIPMENT	4,000		5,457	5,457	1,000	6,000	7,000
33231	MAINTENANCE OF GAS SERVICES	15,000	5,202	6,141	11,343	6,600	6,000	12,600
33241	MAINTENANCE OF GAS METERS AND REGULATORS	10,000	9,846	3,940	13,786	14,000	3,000	17,000
33251	MAINTENANCE OF GAS DISTRIBUTION STRUCTURES	1,500	152	816	968	500	1,500	2,000
TOTAL DISTRIBUTION MAINTENANCE		\$ 108,500	\$ 33,184	\$ 86,899	\$ 120,083	\$ 42,100	\$ 121,500	\$ 163,600
CUSTOMER ACCOUNTING AND COLLECTING								
36111	SERVICE CENTER DISPATCHING	58,000	54,641	8	54,649			
36135	ENERGY EFFICIENCY FINANCING PROGRAM	500,000		467,139	467,139		500,000	500,000
TOTAL CUSTOMER ACCOUNTING AND COLLECTING		\$ 558,000	\$ 54,641	\$ 467,147	\$ 521,788	\$	\$ 500,000	\$ 500,000
GENERAL AND ADMINISTRATIVE								
37101	GENERAL ADMINISTRATIVE SALARIES	245,000	237,694		237,694	260,000		260,000
37104	COUNCILMEN COMPENSATION	9,000	8,550		8,550	8,900		8,900
37105	REGULAR LEGAL EXPENSE	1,500		253	253		500	500
37106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	514,000		473,142	473,142		470,000	470,000
37108	UTILITY BUILDING EXPENSES						53,608	53,608
37110	COMMUNICATION EXPENSE	10,000		8,017	8,017		8,500	8,500
37111	GENERAL OFFICE SUPPLIES AND EXPENSES	25,000		17,871	17,871		25,000	25,000
37114	GENERAL OFFICE TRANSPORTATION	30,050		28,781	28,781		19,500	19,500
37137	GENERAL ENGINEERING EXPENSE	63,000	25,530	38,096	63,626	28,000	37,000	65,000
37360	RESEARCH AND DEVELOPMENT							
37361	PROPERTY INSURANCE	750		771	771		750	750
37364	BOILER AND MACHINERY INSURANCE	4,800		5,044	5,044		4,975	4,975
37365	COMPUTER FRAUD/CYBER SECURITY INSURANCE	2,525		2,590	2,590		2,600	2,600
37366	COMPREHENSIVE CRIME INSURANCE	125		123	123		125	125

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL	
E X P E N D I T U R E S								
37485	LIFE INSURANCE AND LTD PREMIUMS	2,350		2,343		2,650	2,650	
37486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	44,000		46,655		46,000	46,000	
37487	PENSION COSTS	63,700		63,714		55,000	55,000	
37488	VOCATIONAL TRAINING	22,200	2,208	13,870	16,078	3,500	19,500	
37489	HEALTH INSURANCE	275,000		242,152		280,000	280,000	
37491	OTHER HEALTH COSTS	2,000		1,968		2,000	2,000	
37541	PURCHASE/REPAIR OF GENERAL TOOLS & EQUIPT.	20,000		36,254		25,000	25,000	
37543	MAINTENANCE OF GENERAL EQUIPMENT	3,200	1,821	2,097	3,918	2,000	2,500	
37550	OPERATION OF GENERAL SERVICE BUILDING	26,000	10,435	11,614	22,049	12,000	10,000	
37551	MAINTENANCE OF GENERAL SERVICE BUILDING	5,000	704	1,997	2,701	1,000	1,800	
37571	SPECIAL SERVICES	2,000		2,000		2,200	2,200	
37573	MISCELLANEOUS GENERAL EXPENSES	61,700		400	400	49,392	49,392	
37575	SAFETY EXPENSES	5,100		6,515		6,000	6,000	
37578	EMPLOYEE RELATIONS EXPENSES	2,000				1,000	1,000	
37580	SALZMANN HUGHES LEGAL FEES	35,000		34,138		36,000	36,000	
37590	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX	415,000		415,000		514,000	514,000	
TOTAL GENERAL AND ADMINISTRATIVE		\$ 1,890,000	\$ 286,942	\$ 1,455,405	\$ 1,742,347	\$ 315,400	\$ 1,675,600	\$ 1,991,000
NON-OPERATING EXPENSES								
38811	MERCHANDISE AND JOBBING WORK EXPENSES	2,000	53	202	255	900	1,100	2,000
38812	SERVICE ORDER WORK	1,100	211	643	854	500	500	1,000
38822	PA SALES AND USE TAX	128,500		80,195	80,195		107,000	107,000
38827	REFUNDS TO CONSUMERS FROM SALE OF GAS	6,000		9,625			7,000	7,000
38828	REFUNDS TO CONSUMERS FROM MDSE. AND JOBBING							
38831	OTHER NON-OPERATING EXPENSES	4,000					1,000	1,000
TOTAL NON-OPERATING EXPENSES		\$ 141,600	\$ 264	\$ 90,665	\$ 90,929	\$ 1,400	\$ 116,600	\$ 118,000
INTERFUND TRANSFERS								
38877	TRANSFERS TO GAS CAPITAL RESERVE	1,500,000		1,500,000	1,500,000		1,490,000	1,490,000
38890	TRANSFERS TO STORES						52,000	52,000
38891	TRANSFERS TO WORKER'S COMPENSATION FUND						6,350	6,350

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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
38893	TRANSFERS TO SELF INSURANCE	22,000		22,000	22,000		14,000	14,000
38895	TRANSFERS - OTHER	60,000		210,000	210,000		10,000	10,000
TOTAL INTERFUND TRANSFERS		\$ 1,582,000	\$	\$ 1,732,000	\$ 1,732,000	\$	\$ 1,572,350	\$ 1,572,350
TOTAL EXPENDITURES		\$ 8,502,200	\$ 634,366	\$ 6,394,491	\$ 7,028,857	\$ 626,400	\$ 6,953,700	\$ 7,580,100
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					30,203			
UNALLOCATED		3,143,745			2,187,422			2,217,625
TOTAL CASH BALANCE TO FOLLOWING YEAR		3,143,745			2,217,625			2,217,625
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$11,645,945			\$ 9,246,482			\$ 9,797,725

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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
40011	SALE OF WATER	2,962,765		2,895,781	2,895,781		2,794,508	2,794,508
40014	STATE GRANTS	19,500		31,449	31,449			
40015	MERCHANDISE AND JOBBING	10,000		23,169	23,169		10,000	10,000
40016	PLUMBING PERMITS	6,000		22,975	22,975		10,000	10,000
40018	OTHER OPERATING INCOME	90,000		98,528	98,528		90,000	90,000
40019	INTEREST INCOME	19,700		23,794	23,794		24,800	24,800
40022	MISCELLANEOUS SERVICE REVENUES			310	310			
40024	OTHER INTEREST INCOME	500		664	664		500	500
40025	SALE OF SCRAP	3,000		2,295	2,295		3,000	3,000
40026	WATER ANALYSIS TESTS	15,000		19,009	19,009		15,000	15,000
TOTAL OPERATING INCOME		\$ 3,126,465		\$ 3,117,974	\$ 3,117,974		\$ 2,947,808	\$ 2,947,808
INTERFUND TRANSFERS								
TOTAL INTERFUND TRANSFERS		\$		\$	\$		\$	\$
TOTAL REVENUES		\$ 3,126,465		\$ 3,117,974	\$ 3,117,974		\$ 2,947,808	\$ 2,947,808
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS		192,095			192,095			222,236
UNALLOCATED		2,724,295			2,724,295			2,527,214
TOTAL CASH BALANCE FROM PRECEDING YEAR		2,916,390			2,916,390			2,749,450
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$ 6,042,855			\$ 6,034,364			\$ 5,697,258

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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 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	17,500	16,126		16,126	24,000	1,000	25,000
41102	RENTS PAID FOR WATER SUPPLY LAND	15,000		15,381	15,381		15,000	15,000
41111	OPERATION OF WATER SUPPLY SYSTEM	34,000	17,830	11,633	29,463	21,000	12,000	33,000
41147	PAID LEAVE	9,000	20,560		20,560	26,000		26,000
41214	SUPPLY SYSTEM VEHICLE RENTAL EXPENSE	7,000		3,548	3,548		2,700	2,700
41221	MAINTENANCE OF WATER SUPPLY SYSTEM EQUIPMENT	2,000					2,000	2,000
41222	ANNUAL DAM INSPECTION	45,000		22,571	22,571		25,000	25,000
TOTAL	SUPPLY SYSTEM	\$ 129,500	\$ 54,516	\$ 53,133	\$ 107,649	\$ 71,000	\$ 57,700	\$ 128,700
TRANSMISSION SYSTEM								
42101	WATER TRANSMISSION SUPERVISION AND ENGR.	34,000	32,780		32,780	35,000	1,000	36,000
42104	RENTS PAID FOR WATER TRANSMISSION RGTS-OF-WAY	5,000		500	500		500	500
42111	OPERATION WATER TRANSMISSION SYSTEM	58,000	47,550	6,252	53,802	46,000	10,000	56,000
42147	PAID LEAVE	7,000	16,980		16,980	20,000		20,000
42211	MAINTENANCE OF WATER TRANSMISSION MAINS	5,300	933	6,067	7,000	1,100	7,000	8,100
42214	TRANSMISSION SYSTEM VEHICLE RENTAL EXPENSE	13,000		11,163	11,163		11,000	11,000
42221	MAINTENANCE OF WATER TRANSMISSION RESERVOIRS	2,000		90	90		2,000	2,000
42251	MAINTENANCE OF WATER TRANSMISSION STRUCTURES	1,000					1,000	1,000
TOTAL	TRANSMISSION SYSTEM	\$ 125,300	\$ 98,243	\$ 24,072	\$ 122,315	\$ 102,100	\$ 32,500	\$ 134,600
DISTRIBUTION SYSTEM								
43101	WATER DISTRIBUTION SUPERVISION AND ENGR.	31,000	24,230		24,230	25,600	5,000	30,600
43105	WATER SYSTEM MAPS AND RECORDS	44,000	22,861	34,292	57,153	27,000	35,000	62,000
43111	OPERATION OF WATER DISTRIBUTION SYSTEM	24,000	16,511	3,929	20,440	18,000	5,000	23,000
43123	OPERATION OF FIRE HYDRANTS	550	6,612	3,812	10,424	8,900	500	9,400
43147	PAID LEAVE	12,000	12,470		12,470	11,500		11,500
43150	METERS	20,000		26,025	26,025		25,000	25,000
43151	METER INSTALLATIONS	6,000		4,239	4,239		5,000	5,000

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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
43171	SERVICING CUSTOMERS EQUIPMENT	13,000	16,249	972	17,221	17,000	2,000	19,000
43173	PLUMBING INSPECTION - WATER	20,000	19,348		19,348	22,000		22,000
43211	MAINTENANCE OF WATER DISTRIBUTION MAINS	90,000	66,327	122,837	189,164	57,000	70,000	127,000
43214	DISTRIBUTION SYSTEM VEHICLE RENTAL EXPENSE	85,000		87,867	87,867		100,000	100,000
43221	MAINTENANCE OF WATER DISTRIBUTION EQUIPMENT	3,000		19,594	19,594		2,000	2,000
43223	MAINTENANCE OF FIRE HYDRANTS	8,000	10,700	11,616	22,316	11,000	2,000	13,000
43231	MAINTENANCE DISTRIBUTION SERVICES	71,000	61,741	50,599	112,340	84,000	50,000	134,000
43241	MAINTENANCE OF WATER METERS	10,000		9,701	9,701		10,000	10,000
43251	MAINTENANCE OF WATER DISTRIBUTION STRUCTURES	19,000					19,000	19,000
TOTAL DISTRIBUTION SYSTEM		\$ 456,550	\$ 257,049	\$ 375,483	\$ 632,532	\$ 282,000	\$ 330,500	\$ 612,500
TREATMENT SYSTEM								
44101	WATER TREATMENT SUPERVISION AND ENGINEERING	69,000	72,744	438	73,182	74,000	2,000	76,000
44111	OPERATION OF WATER TREATMENT SYSTEM	405,000	288,793	106,747	395,540	300,000	130,000	430,000
44114	TREATMENT SYSTEM VEHICLE RENTAL EXPENSE	48,365		36,702	36,702		31,000	31,000
44135	ANALYSIS OF WATER	75,000	14,051	26,728	40,779	22,000	30,000	52,000
44141	CHEMICALS FOR WATER TREATMENT	170,000		147,929	147,929		170,000	170,000
44147	PAID LEAVE	25,000	27,500		27,500	24,000		24,000
44221	MAINTENANCE OF WATER TREATMENT EQUIPMENT	30,200		54,716	54,716		40,000	40,000
44251	MAINTENANCE OF WATER TREATMENT STRUCTURES	55,400	66	48,019	48,085	150	10,000	10,150
TOTAL TREATMENT SYSTEM		\$ 877,965	\$ 403,154	\$ 421,279	\$ 824,433	\$ 420,150	\$ 413,000	\$ 833,150
CUSTOMER ACCOUNTING AND COLLECTING								
46111	SERVICE CENTER DISPATCHING	45,000	41,592	8	41,600			
TOTAL CUSTOMER ACCOUNTING AND COLLECTING		\$ 45,000	\$ 41,592	\$ 8	\$ 41,600	\$	\$	\$
GENERAL AND ADMINISTRATIVE								
47101	GENERAL ADMINISTRATIVE SALARIES	120,000	126,577		126,577	132,000		132,000



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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
47104	COUNCILMEN COMPENSATION	9,000	8,550		8,550	8,900		8,900
47105	REGULAR LEGAL EXPENSE	2,000					2,000	2,000
47106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	663,000		610,361	610,361		451,000	451,000
47108	UTILITY BUILDING EXPENSES						53,608	53,608
47110	COMMUNICATION EXPENSE	20,000		22,538	22,538		25,000	25,000
47111	GENERAL OFFICE SUPPLIES AND EXPENSES	10,000		5,049	5,049		5,000	5,000
47114	GENERAL OFFICE TRANSPORTATION	15,600		17,321	17,321		23,000	23,000
47137	GENERAL ENGINEERING EXPENSES	62,000	26,045	39,102	65,147	27,500	35,000	62,500
47360	RESEARCH AND DEVELOPMENT	25,000						
47361	PROPERTY INSURANCE	4,500		3,635	3,635		4,525	4,525
47364	BOILER AND MACHINERY INSURANCE	3,700		3,893	3,893		3,850	3,850
47365	COMPUTER FRAUD/CYBER SECURITY INSURANCE	2,950		3,038	3,038		3,050	3,050
47366	COMPREHENSIVE CRIME INSURANCE	125		124	124		125	125
47485	LIFE INSURANCE AND LTD PREMIUMS	2,800		2,676	2,676		3,000	3,000
47486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	66,000		76,688	76,688		74,100	74,100
47487	PENSION COSTS	67,200		68,287	68,287			
47488	VOCATIONAL TRAINING	8,000	4,467	4,292	8,759	5,000	5,000	10,000
47489	HEALTH INSURANCE	220,000		188,457	188,457		210,000	210,000
47491	OTHER HEALTH COSTS	1,000		878	878		1,000	1,000
47541	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.	6,000		10,047	10,047		9,000	9,000
47543	MAINTENANCE GENERAL EQUIPMENT	500		352	352		500	500
47550	OPERATION GENERAL SERVICE BUILDING	3,500	402	2,172	2,574	600	3,000	3,600
47551	MAINTENANCE GENERAL SERVICE BUILDING	1,000		715	715		1,000	1,000
47571	SPECIAL SERVICES	2,000		2,000	2,000		2,500	2,500
47573	MISCELLANEOUS GENERAL EXPENSES	10,600		4,120	4,120		8,000	8,000
47575	SAFETY EXPENSES	5,000		4,155	4,155		5,000	5,000
47578	EMPLOYEE RELATIONS EXPENSES	700					500	500
47580	SALZMANN HUGHES LEGAL FEES	60,000		44,854	44,854		50,000	50,000
TOTAL GENERAL AND ADMINISTRATIVE		\$ 1,392,175	\$ 166,041	\$ 1,114,754	\$ 1,280,795	\$ 174,000	\$ 978,758	\$ 1,152,758
NON-OPERATING EXPENSES								
48811	MERCHANDISE AND JOBBING WORK EXPENSE	2,200	8,975	14,223	23,198	9,500	5,000	14,500
48827	REFUNDS TO CONSUMERS FROM SALE OF WATER	4,000		4,672	4,672		5,000	5,000
48828	REFUNDS TO CONSUMERS FROM MERCHANDISE & JOBB.			1,145	1,145		1,000	1,000
TOTAL NON-OPERATING EXPENSES		\$ 6,200	\$ 8,975	\$ 20,040	\$ 29,015	\$ 9,500	\$ 11,000	\$ 20,500

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
INTERFUND TRANSFERS							
48887				TRANSFERS TO WATER CAPITAL RESERVE			
48890				TRANSFERS TO STORES		41,600	41,600
48891	11,775		14,575	TRANSFERS TO WORKER'S COMPENSATION FUND		10,000	10,000
48893	22,000		22,000	TRANSFERS TO SELF INSURANCE		14,000	14,000
48895	60,000		210,000	TRANSFERS - OTHER			
TOTAL INTERFUND TRANSFERS	\$ 93,775	\$	\$ 246,575		\$	\$ 65,600	\$ 65,600
TOTAL EXPENDITURES	\$ 3,126,465	\$1,029,570	\$ 2,255,344	\$ 3,284,914	\$1,058,750	\$ 1,889,058	\$ 2,947,808
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				222,236			
UNALLOCATED	2,916,390			2,527,214			2,749,450
TOTAL CASH BALANCE TO FOLLOWING YEAR	2,916,390			2,749,450			2,749,450
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 6,042,855			\$ 6,034,364			\$ 5,697,258

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
50011 SEWER SERVICE CHARGE	5,500,000		5,601,767	5,601,767		5,675,000	5,675,000
50013 STATE GRANTS	22,400		35,984	35,984			
50015 MERCHANDISE & JOBBING	10,000		5,499	5,499		5,000	5,000
50016 PLUMBING PERMITS	2,000		2,090	2,090		2,000	2,000
50018 OTHER OPERATING INCOME	8,000		6,116	6,116		8,000	8,000
50019 INTEREST INCOME	24,500		30,584	30,584		31,600	31,600
50024 OTHER INTEREST INCOME	500		1,179	1,179		500	500
50025 SALE OF SCRAP	2,000		2,295	2,295		2,000	2,000
50026 PRETREATMENT PERMITS	60,000		21,438	21,438		20,000	20,000
TOTAL OPERATING INCOME	\$ 5,629,400		\$ 5,706,952	\$ 5,706,952		\$ 5,744,100	\$ 5,744,100
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 5,629,400		\$ 5,706,952	\$ 5,706,952		\$ 5,744,100	\$ 5,744,100
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	940,890			940,890			736,793
UNALLOCATED	2,518,950			2,518,950			2,870,922
TOTAL CASH BALANCE FROM PRECEDING YEAR	3,459,840			3,459,840			3,607,715
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 9,089,240			\$ 9,166,792			\$ 9,351,815

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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 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	73,000	70,611		70,611	75,500		75,500
51111	TREATMENT PLANT OPERATION	1,200,000	299,953	1,102,516	1,402,469	360,000	1,100,000	1,460,000
51114	TREATMENT SYSTEM VEHICLE RENTAL EXPENSE	81,000		84,793	84,793		58,000	58,000
51121	CHEMICALS FOR TREATMENT	150,000		44,795	44,795		90,000	90,000
51131	FUEL FOR TREATMENT PLANT	30,000		223	223		7,000	7,000
51135	OPERATION OF SEWER PLANT LABORATORY	137,000	99,684	26,778	126,462	134,000	35,000	169,000
51141	SLUDGE DISPOSAL	556,000	48,209	473,073	521,282	52,000	480,000	532,000
51147	PAID LEAVE	54,000	77,989		77,989	58,000		58,000
51181	SALZMANN HUGHES LEGAL FEES	10,000					10,000	10,000
51211	MAINTENANCE TREATMENT PLANT EQUIPMENT	130,000	1,273	44,174	45,447	1,000	100,000	101,000
51251	MAINTENANCE TREATMENT PLANT BUILDINGS	95,000		37,437	37,437		50,000	50,000
TOTAL	TREATMENT PLANT	\$ 2,516,000	\$ 597,719	\$ 1,813,789	\$ 2,411,508	\$ 680,500	\$ 1,930,000	\$ 2,610,500
COLLECTION SYSTEM								
52101	COLLECTION SYSTEM SUPERVISION AND ENGINEERING	55,000	57,459		57,550	60,500		60,500
52104	RENTS PAID FOR COLLECTION SYS. RIGHTS-OF-WAY	2,000		1,925	1,925		2,000	2,000
52105	SEWER SYSTEM ENGINEERING STUDIES & MAPPING	29,500	16,496	24,744	41,240	19,000	24,000	43,000
52111	OPERATION COLLECTION SYSTEM	144,500	7,243	27,681	34,924	7,500	25,000	32,500
52114	COLLECTION SYSTEM VEHICLE RENTAL EXPENSE	105,150		110,089	110,089		122,950	122,950
52121	OPERATION SEWAGE LIFT STATIONS	14,500	2,378	11,554	13,932	2,500	15,000	17,500
52122	OPER & ADMIN OF NURSERY SUPPLY PRETREATMENT	5,000		841	841		3,000	3,000
52123	OPER & ADMIN OF BWISE TRAILERS PRETREATMENT	2,000		1,436	1,436		2,000	2,000
52125	OPER & ADMIN OF WIPRO PRETREATMENT	2,000						
52126	OPER & ADMIN OF KNOUSE PRETREATMENT	5,000	877	873	1,750	1,000	2,000	3,000
52127	OPER & ADMIN OF VENTURA PRETREATMENT	5,000	851	1,728	2,579	1,000	2,000	3,000
52128	OPER & ADMIN OF IESI PRETREATMENT	2,000		3,815	3,815		3,000	3,000
52129	OPER & ADMIN OF EDGE RUBBER PRETREATMENT	2,000		45	45			
52130	OPER & ADMIN OF MARTIN PASTRY PRETREATMENT	5,000	797	892	1,689	1,000	2,000	3,000
52131	OPER & ADMIN OF INDUSTRIAL USER PRETREATMENT	15,000	512	1,110	1,622	900	5,000	5,900
52132	MANAGEMENT OF INDUSTRIAL PRETREATMENT	2,500	72	320	392	150	2,000	2,150
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.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 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		1,804	1,804		2,000	2,000
52147	PAID LEAVE	13,000	11,407		11,407	10,000		10,000
52171	SERVICING CUSTOMERS EQUIPMENT	13,500	14,517	1,406	15,923	16,000	2,000	18,000
52173	PLUMBING INSPECTION - SEWER	14,000	13,832		13,832	16,000	500	16,500
52211	MAINTENANCE COLLECTION SYSTEM	246,000	95,461	403,595	499,056	127,000	220,000	347,000
52212	MAINTENANCE COLLECTION SYSTEM-INFLOW & INFLTR	50,000					5,000	5,000
52221	MAINTENANCE SEWAGE LIFT STATIONS	10,000					10,000	10,000
TOTAL COLLECTION SYSTEM		\$ 748,650	\$ 221,902	\$ 593,949	\$ 815,942	\$ 262,550	\$ 450,450	\$ 713,000
CUSTOMER ACCOUNTING AND COLLECTING								
56111	SERVICE CENTER DISPATCHING	45,000	40,267	8	40,275			
TOTAL CUSTOMER ACCOUNTING AND COLLECTING		\$ 45,000	\$ 40,267	\$ 8	\$ 40,275	\$	\$	\$
GENERAL AND ADMINISTRATIVE								
57101	GENERAL ADMINISTRATIVE SALARIES	116,000	121,193		121,193	127,000		127,000
57104	COUNCILMEN COMPENSATION	9,000	8,550		8,550	8,900		8,900
57105	REGULAR LEGAL EXPENSE	1,000		90	90		1,000	1,000
57106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	776,230		714,847	714,847		1,031,000	1,031,000
57108	UTILITY BUILDING EXPENSES						53,608	53,608
57110	COMMUNICATION EXPENSE	9,000		9,396	9,396		10,000	10,000
57111	GENERAL OFFICE SUPPLIES AND EXPENSES	3,000		2,639	2,639		3,000	3,000
57114	GENERAL OFFICE TRANSPORTATION	14,000		12,591	12,591		12,000	12,000
57137	GENERAL ENGINEERING EXPENSES	48,500	17,825	26,737	44,562	19,000	30,000	49,000
57360	RESEARCH AND DEVELOPMENT	71,500						
57361	PROPERTY INSURANCE	8,025		8,372	8,372		8,100	8,100
57364	BOILER AND MACHINERY INSURANCE	3,850		4,034	4,034		3,975	3,975
57365	COMPUTER FRAUD/CYBER SECURITY INSURANCE	2,450		2,506	2,506		2,525	2,525
57366	COMPREHENSIVE CRIME INSURANCE	100		113	113		100	100
57485	LIFE INSURANCE AND LTD PREMIUMS	3,400		3,339	3,339		3,775	3,775
57486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	74,000		75,067	75,067		75,000	75,000
57487	PENSION COSTS	77,700		77,734	77,734			

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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
57488	VOCATIONAL TRAINING	12,000	1,913	5,735	7,648	3,000	7,000	10,000
57489	HEALTH INSURANCE	275,000		246,286	246,286		280,000	280,000
57491	OTHER HEALTH COSTS	3,000		2,050	2,050		3,000	3,000
57541	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.	5,000		3,613	3,613		5,000	5,000
57550	OPERATION GENERAL SERVICE BUILDING	4,000		1,418	1,418		2,000	2,000
57551	MAINTENANCE GENERAL SERVICE BUILDING	200					200	200
57571	SPECIAL SERVICES	2,000		2,000	2,000		2,500	2,500
57573	MISCELLANEOUS GENERAL EXPENSES	1,500		879	879		1,500	1,500
57575	SAFETY EXPENSES	3,000		3,782	3,782		3,617	3,617
57578	EMPLOYEE RELATIONS EXPENSES	250					200	200
57580	SALZMANN HUGHES LEGAL FEES	40,000		37,086	37,086		50,000	50,000
57611	BOND PRICIPAL PAYMENT (2009 G O)	175,560		175,560	175,560		182,750	182,750
57612	BANK LOAN PRINCIPAL PAYMENT (2012 F&M)	260,000		259,666	259,666		260,000	260,000
57621	BOND INTEREST EXPENSE (2009 G O)	10,485		10,485	10,485		5,500	5,500
57622	BANK LOAN INTEREST EXPENSE (2012 F&M)	150,000		147,918	147,918		150,000	150,000
TOTAL GENERAL AND ADMINISTRATIVE		\$ 2,159,750	\$ 149,481	\$ 1,833,943	\$ 1,983,424	\$ 157,900	\$ 2,187,350	\$ 2,345,250
NON-OPERATING EXPENSES								
58811	MERCHANDISE AND JOBBING EXPENSE	12,000	354	11,223	11,577	500	5,000	5,500
58827	REFUNDS TO CONSUMERS FROM SEWER SERVICE	3,000		2,067	2,067		3,000	3,000
58828	REFUNDS TO CONSUMERS FROM MERCHANDISE & JOBB.	1,000		375	375		1,000	1,000
TOTAL NON-OPERATING EXPENSES		\$ 16,000	\$ 354	\$ 13,665	\$ 14,019	\$ 500	\$ 9,000	\$ 9,500
INTERFUND TRANSFERS								
58890	TRANSFERS TO STORES						41,600	41,600
58891	TRANSFERS TO WORKER'S COMPENSATION						10,250	10,250
58893	TRANSFERS TO SELF INSURANCE	22,000		22,000	22,000		14,000	14,000
58895	TRANSFERS - OTHER	122,000		272,000	272,000			
TOTAL INTERFUND TRANSFERS		\$ 144,000	\$	\$ 294,000	\$ 294,000	\$	\$ 65,850	\$ 65,850

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL EXPENDITURES	\$ 5,629,400	\$1,009,723	\$ 4,549,354	\$ 5,559,168	\$1,101,450	\$ 4,642,650	\$ 5,744,100
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				736,793			
UNALLOCATED	3,459,840			2,870,922			3,607,715
TOTAL CASH BALANCE TO FOLLOWING YEAR	3,459,840			3,607,715			3,607,715
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 9,089,240			\$ 9,166,883			\$ 9,351,815

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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
60008	2.A GREEN YARD WASTE PERMITS	5,000		5,388	5,388		4,200	4,200
60009	2.B GREEN YARD WASTE PERMITS	500						
60010	2.C GREEN YARD WASTE PERMITS	500						
60011	COLLECTION & DISPOSAL FEES	2,760,710		2,859,851	2,859,851		2,887,000	2,887,000
60012	SALE OF TAGS	18,000		16,704	16,704		18,000	18,000
60013	GREEN WASTE RECYCLING CENTER USER FEES	500		110	110		500	500
60014	STATE GRANTS	15,900		40,387	40,387		30,000	30,000
60015	MERCHANDISE AND JOBBING	25,000		27,834	27,834		25,000	25,000
60016	FEES FOR USE OF BOROUGH LANDFILL							
60018	OTHER OPERATING INCOME	6,000		3,503	3,503		3,000	3,000
60019	INTEREST INCOME	6,500		6,922	6,922		6,900	6,900
60022	SPECIAL REFUSE COLLECTIONS	2,800		6,435	6,435		5,800	5,800
60024	OTHER INTEREST INCOME	300		1,558	1,558		1,200	1,200
60025	SALE OF ALUMINUM FOR RECYCLING			246	246			
60027	SALE OF CARDBOARD/NEWSPAPERS FOR RECYCLING	2,800		438	438			
60028	SALE OF RECYCLE CONTAINERS	200						
TOTAL OPERATING INCOME		\$ 2,844,710		\$ 2,969,376	\$ 2,969,376		\$ 2,981,600	\$ 2,981,600
INTERFUND TRANSFERS								
60030	INTERFUND TRANSFERS	225,000		659,545	659,545			
TOTAL INTERFUND TRANSFERS		\$ 225,000		\$ 659,545	\$ 659,545		\$	\$
TOTAL REVENUES		\$ 3,069,710		\$ 3,628,921	\$ 3,628,921		\$ 2,981,600	\$ 2,981,600
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS		307,265			307,265			319,379
UNALLOCATED		563,462			563,462			707,195



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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL CASH BALANCE FROM PRECEDING YEAR	870,727			870,727			1,026,574
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 3,940,437			\$ 4,499,648			\$ 4,008,174

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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 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	625		1,406	1,406		2,872	2,872
61141	PAYMENTS TO PRIVATE LANDFILL - RESIDENTAL	255,000		245,397	245,397		245,500	245,500
61142	PAYMENTS TO PRIVATE LANDFILL - COMMERCIAL	240,000		231,588	231,588		225,822	225,822
61145	MAINTENANCE OF BOROUGH FARM	2,500	783	2,963	3,746	1,250	3,500	4,750
TOTAL DISPOSAL SYSTEM		\$ 498,125	\$ 783	\$ 481,354	\$ 482,137	\$ 1,250	\$ 477,694	\$ 478,944
COLLECTION SYSTEM								
62101	COLLECTION SUPERVISION	53,000	50,236		50,236	51,000		51,000
62111	COLLECTION LABOR	347,000	285,099		285,099	310,000		310,000
62112	COMMERCIAL COLLECTION LABOR	103,000	94,835		94,835	104,000		104,000
62114	COLLECTION EQUIPMENT RENTAL	548,000		499,920	499,920		219,000	219,000
62121	MAINTENANCE TO REFUSE CONTAINERS	46,300		48,480	48,480		43,000	43,000
62131	PURCHASE OR RENTAL OF WORKING APPAREL	3,000		4,384	4,384		4,000	4,000
62147	PAID LEAVE	60,000	42,494		42,494	40,000		40,000
62150	OPERATION & MAINTENANCE OF STRUCTURES	1,250		260	260		2,000	2,000
62151	BULKY ITEM COLLECTION	68,000	36,632	42,475	79,107	48,000	30,000	78,000
62153	CHRISTMAS TREE COLLECTION	11,350	9,357	104	9,461	12,500	200	12,700
62161	PURCHASE OF REFUSE TAGS	600		553	553		700	700
62162	PAYMENT OF COMMISSION FOR SALE OF TAGS	800		336	336		700	700
62164	DEAD ANIMAL DISPOSAL	500						
62171	OTHER COLLECTION SYSTEM EXPENSES	1,200		2,941	2,941	1,700	3,900	5,600
TOTAL COLLECTION SYSTEM		\$ 1,244,000	\$ 518,653	\$ 599,453	\$ 1,118,106	\$ 567,200	\$ 303,500	\$ 870,700
RECYCLING PROGRAM								
63101	RECYCLING SUPERVISION		837		837	1,200		1,200
63111	RECYCLING COLLECTION LABOR		15,329		15,329	20,500		20,500
63114	RECYCLING COLLECTION EQUIPMENT RENTAL	25,500		24,664	24,664		33,500	33,500
63116	PURCHASE OF RECYCLING BINS & CONTAINERS							

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
63121							
63131			216	216			
63141	80,000		442,371	442,371		502,506	502,506
63142	1,000		2,776	2,776			
63147		5,006		5,006	3,000		3,000
63150	250		210	210		250	250
63160	1,000		4,632	4,632		2,000	2,000
63165	26,500	11,872	148	12,020	1,500	10,200	11,700
63170	3,000						
63173	1,000		434	434		500	500
GREEN YARD WASTE RECYCLING CENTER							
63201	28,000	32,202		32,202	36,000		36,000
63215	9,000					17,000	17,000
63220	5,200	44	10,309	10,353	500	12,000	12,500
63247	500	782		782	1,100		1,100
63270	100		625	625		1,000	1,000
TOTAL GREEN YARD WASTE RECYCLING CENTER	\$ 181,050	\$ 66,072	\$ 486,385	\$ 552,457	\$ 63,800	\$ 578,956	\$ 642,756
STREET AND ALLEY CLEANING							
64114	60,000		57,330	57,330		95,000	95,000
64121	60,000	29,813	11,320	41,133	36,500	31,000	67,500
64122	55,000	23,517	9,819	33,336	29,000	10,000	39,000
64123	300	1,622		1,622	2,700		2,700
64124	500	2,734		2,734	3,500		3,500
64147	2,500	2,948		2,948	2,000		2,000
TOTAL STREET AND ALLEY CLEANING	\$ 178,300	\$ 60,634	\$ 78,469	\$ 139,103	\$ 73,700	\$ 136,000	\$ 209,700
MOWING, WEED CONTROL & VECTOR CONTROL							
65114	15,000		15,910	15,910		16,000	16,000

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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
65127	WEED CONTROL	64,000	5,011	60,801	65,812	6,500	65,000	71,500
65128	VECTOR CONTROL/NUISANCE ABATEMENT	4,000				450	450	900
65147	PAID LEAVE	13,000	18,174		18,174	20,000		20,000
65148	HAND MOWING	17,600	13,020	608	13,628	15,500	900	16,400
TOTAL MOWING, WEED CONTROL & VECTOR CONTROL		\$ 113,600	\$ 36,205	\$ 77,319	\$ 113,524	\$ 42,450	\$ 82,350	\$ 124,800

CUSTOMER ACCOUNTING AND COLLECTING

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

67101	GENERAL ADMINISTRATIVE SALARIES	35,000	33,921		33,921	35,000		35,000
67105	REGULAR LEGAL EXPENSES	500					500	500
67106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	161,000		148,801	148,801		172,000	172,000
67110	COMMUNICATION EXPENSE	900		896	896		1,000	1,000
67111	GENERAL OFFICE SUPPLIES AND EXPENSES	3,000		1,142	1,142		1,700	1,700
67114	GENERAL OFFICE TRANSPORTATION	4,000		6,023	6,023		14,100	14,100
67137	GENERAL ENGINEERING EXPENSES	10,000					10,000	10,000
67150	OPERATION & MAINT. OF SANITATION OFFICE BLDG	5,200		2,961	2,961		4,000	4,000
67180	SALZMANN HUGHES LEGAL FEES	6,000		6,937	6,937		1,000	1,000
67360	RESEARCH AND DEVELOPMENT	10,000						
67361	PROPERTY INSURANCE	750		771	771		750	750
67364	BOILER INSURANCE	1,100		1,156	1,156		1,150	1,150
67365	COMPUTER FRAUD/CYBER SECURITY INSURANCE	725		725	725		750	750
67366	COMPREHENSIVE CRIME INSURANCE	50		48	48		50	50
67485	LIFE INSURANCE AND LTD PREMIUMS	2,250		1,873	1,873		2,150	2,150
67486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	60,000		54,317	54,317		54,000	54,000
67487	PENSION COSTS	43,000		42,973	42,973			
67488	VOCATIONAL TRAINING	200				500	500	1,000
67489	HEALTH INSURANCE	205,000		158,597	158,597		190,000	190,000
67491	OTHER HEALTH COSTS	3,200		3,274	3,274		3,000	3,000
67571	SPECIAL SERVICES	9,000						

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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
67573	MISCELLANEOUS GENERAL EXPENSES	500		1,096	1,096		1,700	1,700
67575	SAFETY EXPENSES	250		1,707	1,707		2,200	2,200
67578	EMPLOYEE RELATIONS EXPENSES	100						
67610	BANK LOAN PRINCIPAL PAYMENT (2014 F&M)	271,110		493,848	493,848		68,550	68,550
67620	BANK LOAN INTEREST EXPENSE (2014 F&M)	55,700		36,724	36,724		33,300	33,300
TOTAL GENERAL AND ADMINISTRATIVE		\$ 888,535	\$ 33,921	\$ 963,869	\$ 997,790	\$ 35,500	\$ 562,400	\$ 597,900
NON-OPERATING EXPENSES								
68811	MERCHANDISE AND JOBBING EXPENSE	24,000	11,014	2,497	13,511	12,000		12,000
68827	REFUNDS TO CUSTOMERS	250		171	171			
68831	OTHER NON-OPERATING EXPENSES	200						
TOTAL NON-OPERATING EXPENSES		\$ 24,450	\$ 11,014	\$ 2,668	\$ 13,682	\$ 12,000		\$ 12,000
INTERFUND TRANSFERS								
68891	TRANSFERS TO WORKER'S COMPENSATION	4,500		5,525	5,525		29,550	29,550
68893	TRANSFERS TO SELF INSURANCE	22,000		22,000	22,000		14,000	14,000
68894	TRANSFERS TO SELF INSURANCE - FLOOD INSURANCE	1,250		1,250	1,250		1,250	1,250
68895	TRANSFERS TO SANITATION CAPITAL RESERVE	27,500		27,500	27,500			
68896	TRANSFER TO OTHER DEPARTMENTS							
TOTAL INTERFUND TRANSFERS		\$ 55,250	\$	\$ 56,275	\$ 56,275	\$	\$ 44,800	\$ 44,800
TOTAL EXPENDITURES		\$ 3,183,310	\$ 727,282	\$ 2,745,792	\$ 3,473,074	\$ 795,900	\$ 2,185,700	\$ 2,981,600
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					319,379			
UNALLOCATED		757,127			707,195			1,026,574
TOTAL CASH BALANCE TO FOLLOWING YEAR		757,127			1,026,574			1,026,574

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 3,940,437			\$ 4,499,648			\$ 4,008,174

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.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
84010	RESIDENTIAL PARKING PERMITS	1,500	1,168	1,168		1,500	1,500
84011	PARKING METER RECEIPTS	68,725	51,994	51,994		56,500	56,500
84012	PARKING PERMIT RECEIPTS	28,000	40,821	40,821		28,000	28,000
84013	PARKING METER FINES	36,000	36,705	36,705		36,000	36,000
84014	STATE GRANTS	2,400	3,832	3,832		902,350	902,350
84015	MERCHANDISING AND JOBBING WORK	1,000	51,376	51,376			
84018	OTHER INCOME	61,000	156,951	156,951		1,000	1,000
84019	INTEREST INCOME	7,000	9,600	9,600		9,800	9,800
TOTAL OPERATING INCOME	\$ 205,625	\$ 352,447	\$ 352,447		\$ 1,035,150	\$ 1,035,150	
INTERFUND TRANSFERS							
84071	TRANSFERS FROM ELECTRIC DEPARTMENT	818,500	818,500	818,500		829,000	829,000
TOTAL INTERFUND TRANSFERS	\$ 818,500	\$ 818,500	\$ 818,500		\$ 829,000	\$ 829,000	
TOTAL REVENUES	\$ 1,024,125	\$ 1,170,947	\$ 1,170,947		\$ 1,864,150	\$ 1,864,150	
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS	70,101-		70,101-			31,340-
	UNALLOCATED	1,158,871		1,158,871			1,431,348
TOTAL CASH BALANCE FROM PRECEDING YEAR	1,088,770			1,088,770			1,400,008
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 2,112,895		\$ 2,259,717				\$ 3,264,158

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.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 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	48,161		48,161	51,000		51,000
84102	SALARIES - PARKING METER PERSONNEL	33,000	36,362		36,362	41,500		41,500
84114	METERED PARKING VEHICLE RENTAL EXPENSE	12,000		11,109	11,109		4,000	4,000
84121	OPERATION OF PARKING METERS	2,000		862	862		2,000	2,000
84122	MAINTENANCE OF PARKING METERS	2,500	373	2,190	2,563	500	2,700	3,200
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	3,000	4,710		4,710	3,000		3,000
84150	PURCHASE AND INSTALLATION OF PARKING METERS	3,000				1,000		1,000
84151	SNOW REMOVAL FROM METERED PARKING AREAS	28,500		5,494	5,494	6,000	20,000	26,000
84152	SWEEPING & CLEANING OF PARKING LOTS	2,000		373	373	1,000		1,000
84153	RENTAL OF PARKING LOTS	3,000		2,318	2,318		3,000	3,000
84154	LIGHTING AND SECURITY OF PARKING LOTS	6,000	68	4,659	4,727	150	4,500	4,650
84155	OTHER OPERATING EXPENSE OF PARKING LOTS	15,300	390	7,001	7,391	700	7,600	8,300
84185	LIFE INSURANCE & LTD PREMIUMS	200		192	192		225	225
84186	EMPLOYERS SOCIAL SECURITY CONTRIBUTIONS	7,000		6,721	6,721		6,300	6,300
84188	CONFERENCE AND VOCATIONAL TRAINING EXPENSES							
84189	HEALTH INSURANCE	15,000		12,565	12,565		14,500	14,500
TOTAL METERED PARKING OPERATION & MAINTENANCE		\$ 184,500	\$ 90,064	\$ 53,484	\$ 143,548	\$ 104,850	\$ 66,825	\$ 171,675
PARKING & TRAFFIC								
84201	SALARIES - SUPERVISORY PERSONNEL	5,000	4,489		4,489	5,000		5,000
84214	STREET LINE AND MARKINGS	30,000		28,889	28,889		15,000	15,000
84215	PARKING & TRAFFIC VEHICLE RENTAL EXPENSE	17,000		17,556	17,556		17,000	17,000
84234	MERCHANDISE & JOBBING WORK EXPENSE	42,500	3,342	14,315	17,657	4,000	20,000	24,000
84241	OPERATION OF TRAFFIC SIGNALS	25,100		21,346	21,346		25,000	25,000
84242	MAINTENANCE OF TRAFFIC SIGNALS	50,000	43,786	65,535	109,321	47,000	83,000	130,000
84243	PURCHASE, ERECTION & MAINT. OF TRAFFIC SIGNS	37,000	22,239	7,706	29,945	21,000	896,750	917,750
84251	SNOW REMOVAL FROM UNMETERED PARKING LOTS	3,000						
84252	SWEEPING & CLEANING UNMETERED PARKING LOTS	3,000						
84255	MAINTENANCE OF WALKWAYS, BENCHES, TREES, ETC.	254,000	6,787	107,005	113,792	11,000	146,000	157,000



PARKING, TRAFFIC, STREET LIGHT DEPARTMENT

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
84256	ENGINEERING TRAFFIC STUDIES	5,000	4,475	14,157	18,632	4,700	17,500	22,200
84285	LIFE INSURANCE AND LTD PREMIUMS	200		173	173		200	200
84286	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	4,000		6,361	6,361		6,000	6,000
84287	PENSION COSTS	10,500		10,539	10,539		17,400	17,400
84288	CONFERENCE AND VOCATIONAL TRAINING EXPENSES			722	722			
84289	HEALTH INSURANCE	17,000		14,837	14,837		17,000	17,000
TOTAL PARKING & TRAFFIC		\$ 503,300	\$ 85,118	\$ 309,141	\$ 394,259	\$ 92,700	\$ 1,260,850	\$ 1,353,550
STREET LIGHTING								
84314	STREET LIGHTING VEHICLE RENTAL EXPENSE	13,000		13,274	13,274		17,450	17,450
84334	MERCHANDISE & JOBBING WORK EXPENSE	8,500	1,976	812	2,788	3,000	1,300	4,300
84347	OPERATION OF ST., ALLEY, & PARK. LOT LIGHTING	135,000	12,305	120,713	133,018	13,000	111,000	124,000
84348	MAINT. OF STREET, ALLEY & PARK. LOT LIGHTING	48,000	19,125	27,736	46,861	21,000	27,000	48,000
84386	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	2,000		2,486	2,486		2,500	2,500
TOTAL STREET LIGHTING		\$ 206,500	\$ 33,406	\$ 165,021	\$ 198,427	\$ 37,000	\$ 159,250	\$ 196,250
GENERAL & ADMINISTRATIVE								
84701	GENERAL & ADMINISTRATIVE SALARIES	9,000	8,168	188	8,356	9,000		9,000
84706	ADMINISTRATIVE SERVICES DEPARTMENT EXPENSE	105,000		97,197	97,197		116,000	116,000
84711	GENERAL OFFICE SUPPLIES AND EXPENSES	1,000		1,486	1,486		1,000	1,000
84714	TRANSPORTATION EXPENSES	1,400		1,502	1,502		2,300	2,300
84763	GENERAL LIABILITY INSURANCE	200		175	175		200	200
84765	COMPUTER FRAUD/CYBER SECURITY INSURANCE	450		448	448		450	450
84766	COMPREHENSIVE CRIME INSURANCE	50		42	42		50	50
84780	SALZMANN HUGHES LEGAL FEES	5,500		8,392	8,392		6,000	6,000
84785	LIFE INSURANCE & LTD PREMIUMS	25		20	20		25	25
84786	EMPLOYERS SOCIAL SECURITY CONTRIBUTIONS	1,700		616	616		650	650
84788	VOCATIONAL TRAINING EXPENSES	1,000		463	463		450	450
84789	HEALTH INSURANCE	1,500		1,197	1,197		1,400	1,400
84793	MISCELLANEOUS EXPENSES	3,000		3,581	3,581		4,500	4,500
TOTAL GENERAL & ADMINISTRATIVE		\$ 129,825	\$ 8,168	\$ 115,307	\$ 123,475	\$ 9,000	\$ 133,025	\$ 142,025

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.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
NON-OPERATING EXPENSES							
84811							
84827							
TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS							
84891						650	650
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	650	\$ 650
TOTAL EXPENDITURES	\$ 1,024,125	\$ 216,756	\$ 642,953	\$ 859,709	\$ 243,550	\$ 1,620,600	\$ 1,864,150
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				31,340-			
UNALLOCATED	1,088,770			1,431,348			1,400,008
TOTAL CASH BALANCE TO FOLLOWING YEAR	1,088,770			1,400,008			1,400,008
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 2,112,895			\$ 2,259,717			\$ 3,264,158

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
85011	300,000		294,459	294,459		390,000	390,000
85013							
85014	1,400		2,267	2,267		2,200	2,200
85015							
85016							
85018			544	544			
85019	1,000		481	481		600	600
85021	18,950						
85023							
85024			38	38			
TOTAL OPERATING INCOME	\$ 321,350		\$ 297,789	\$ 297,789		\$ 392,800	\$ 392,800
INTERFUND TRANSFERS							
85030	TRANSFERS FROM OTHER DEPARTMENTS						
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 321,350		\$ 297,789	\$ 297,789		\$ 392,800	\$ 392,800
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							16,718
UNALLOCATED	22,994			22,994			22,820
TOTAL CASH BALANCE FROM PRECEDING YEAR	22,994			22,994			39,538
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 344,344			\$ 320,783			\$ 432,338

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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
85102	SALARIES - STORM SEWER SYSTEM MANAGER	70,000	61,989		61,989	65,000		65,000
85112	SUBSCRIPTIONS							
85121	FIELD SUPPLIES	2,500		21	21			
85147	PAID LEAVE	5,000	241		241	400		400
85156	PUBLIC INFORMATION EDUCATION EXPENSES	1,000	47	1,215	1,262	100	2,000	2,100
85176	MS4 REPORTING AND MONITORING	1,000						
TOTAL	OPERATING EXPENSES	\$ 79,500	\$ 62,277	\$ 1,236	\$ 63,513	\$ 65,500	\$ 2,000	\$ 67,500
COLLECTION SYSTEM								
85201	COLLECTION SYSTEM SUPERVISION AND ENGINEERING							
85204	RENTS PAID FOR COLLECTION SYS. RIGHTS-OF-WAY							
85205	STORM SEWER ENGINEERING STUDIES & MAPPING	25,500					78,675	78,675
85211	OPERATION COLLECTION SYSTEM							
85212	COLLECTION SYSTEM VEHICLE RENTAL EXPENSE	13,400		13,400	13,400		15,900	15,900
85221	OPERATION STORM SEWER MANAGEMENT BASINS							
85235	ANALYSIS OF STORMWATER							
85241	OPERATION OF SAMPLING DEVICES	1,000						
85247	PAID LEAVE							
85271	SERVICING EQUIPMENT							
85273	STORM SEWER INSPECTION - SYSTEM							
TOTAL	COLLECTION SYSTEM	\$ 39,900	\$	\$ 13,400	\$ 13,400	\$	\$ 94,575	\$ 94,575
85311	MAINTENANCE COLLECTION SYSTEM	26,000	6,918	50,021	56,939	10,000	50,000	60,000
85312	MAINTENANCE ELIMINATION CROSS CONNECTIONS							
85321	MAINTENANCE FACILITIES							
TOTAL		\$ 26,000	\$ 6,918	\$ 50,021	\$ 56,939	\$ 10,000	\$ 50,000	\$ 60,000

GENERAL AND ADMINISTRATIVE

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
85701							
85706						29,000	29,000
85710	2,000		804	804		900	900
85711	2,500		43	43		2,500	2,500
85712							
85714			133	133			
85737	75,000	27,083	35,487	62,570	37,000	32,000	69,000
85741	2,000		311	311		1,000	1,000
85743							
85760							
85761						1,000	1,000
85765	50		51	51		50	50
85766	25					25	25
85771	40,000		2,048	2,048		2,600	2,600
85773	3,000		901	901		1,000	1,000
85775	500		103	103			
85778							
85780	15,000		19,676	19,676		17,000	17,000
85785	125		211	211		250	250
85786	4,500		7,320	7,320		7,800	7,800
85787	5,300		5,309	5,309		4,600	4,600
85788	4,700	1,242	2,741	3,983	2,000	4,000	6,000
85789	20,000		23,930	23,930		27,000	27,000
85791	250						
TOTAL GENERAL AND ADMINISTRATIVE	\$ 174,950	\$ 28,325	\$ 99,068	\$ 127,393	\$ 39,000	\$ 130,725	\$ 169,725
NON-OPERATING EXPENSES							
85811	1,000					1,000	1,000
85822							
85827							
TOTAL NON-OPERATING EXPENSES	\$ 1,000	\$	\$	\$	\$	\$ 1,000	\$ 1,000
INTERFUND TRANSFERS							

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
85893 TRANSFERS TO SELF INSURANCE							
85898 TRANSFERS TO STORM SEWER CAPITAL RESERVE			20,000	20,000			
TOTAL INTERFUND TRANSFERS	\$	\$	\$ 20,000	\$ 20,000	\$	\$	\$
TOTAL EXPENDITURES	\$ 321,350	\$ 97,520	\$ 183,725	\$ 281,245	\$ 114,500	\$ 278,300	\$ 392,800
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				16,718			
UNALLOCATED	22,994			22,820			39,538
TOTAL CASH BALANCE TO FOLLOWING YEAR	22,994			39,538			39,538
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 344,344			\$ 320,783			\$ 432,338

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
86009			9,780,056	9,780,056			
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$ 9,780,056	\$ 9,780,056	\$		\$
86031						199,312	199,312
TOTAL	\$		\$	\$	\$	199,312	\$ 199,312
TOTAL REVENUES	\$		\$ 9,780,056	\$ 9,780,056	\$	199,312	\$ 199,312
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							113,289 113,289-
TOTAL CASH BALANCE FROM PRECEDING YEAR							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$			\$ 9,780,056			\$ 199,312

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
FACILITY OPERATING EXPENSES							
TOTAL FACILITY OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$
GENERAL AND ADMINISTRATIVE							
86795 BOND PRINCIPAL PAYMENT (2016 GO)						3,718	3,718
86796 BOND INTEREST EXPENSE (2016 GO)						195,594	195,594
TOTAL GENERAL AND ADMINISTRATIVE	\$	\$	\$	\$	\$	199,312	\$ 199,312
NON-OPERATING EXPENSES							
TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY							
86911 PURCHASE OF MAJOR TOOLS & EQUIPMENT						1,425,000	1,425,000
86912 CONSTRUCTION & IMPROVEMENT OF SWIMMING POOL			1,840	1,840		4,560,000	4,560,000
86915 SALZMANN HUGHES LEGAL FEES			154,287	154,287		71,250	71,250
86918 ENGINEERING			416,533	416,533		1,068,750	1,068,750
TOTAL CAPITAL OUTLAY	\$	\$	\$ 572,660	\$ 572,660	\$	\$ 7,125,000	\$ 7,125,000
TOTAL EXPENDITURES	\$	\$	\$ 572,660	\$ 572,660	\$	\$ 7,324,312	\$ 7,324,312



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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 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				113,289			
UNALLOCATED				113,289-			7,125,000-
TOTAL CASH BALANCE TO FOLLOWING YEAR							7,125,000-
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE \$				\$ 572,660			\$ 199,312

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
91012						115,269	115,269
91013						264,731	264,731
91019	200		1,331	1,331		1,400	1,400
TOTAL OPERATING INCOME	\$ 200	\$	1,331	\$ 1,331	\$	381,400	\$ 381,400
INTERFUND TRANSFERS							
91030			20,000	20,000			
91032							
TOTAL INTERFUND TRANSFERS	\$	\$	20,000	\$ 20,000	\$		\$
TOTAL REVENUES	\$ 200	\$	21,331	\$ 21,331	\$	381,400	\$ 381,400
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	55,942			55,942			
UNALLOCATED	151,965			151,965			126,023
TOTAL CASH BALANCE FROM PRECEDING YEAR	207,907			207,907			126,023
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 208,107			\$ 229,238			\$ 507,423

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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CAPITAL OUTLAY								
91102	CONSTRUCTION & IMPROVEMENT OF COLLECTION SYST	185,000	2,697	80,921	83,618		366,000	366,000
91106	CONSTRUCTION & IMPROVEMENT OF ENVIRON AREAS						60,000	60,000
91111	SALZMANN HUGHES LEGAL FEES			6,869	6,869		24,000	24,000
91112	ENGINEERING		2,424	10,304	12,728	10,000	20,000	30,000
TOTAL CAPITAL OUTLAY		\$ 185,000	\$ 5,121	\$ 98,094	\$ 103,215	\$ 10,000	\$ 470,000	\$ 480,000
INTERFUND TRANSFERS								
TOTAL INTERFUND TRANSFERS		\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES		\$ 185,000	\$ 5,121	\$ 98,094	\$ 103,215	\$ 10,000	\$ 470,000	\$ 480,000
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
UNALLOCATED		23,107			126,023			27,423
TOTAL CASH BALANCE TO FOLLOWING YEAR		23,107			126,023			27,423
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 208,107			\$ 229,238			\$ 507,423

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
92013 STATE GRANTS			160,008	160,008			
92019 INTEREST INCOME	25,000		41,787	41,787		42,100	42,100
TOTAL OPERATING INCOME	\$ 25,000		\$ 201,795	\$ 201,795		\$ 42,100	\$ 42,100
INTERFUND TRANSFERS							
92030 TRANSFERS FROM ELECTRIC DEPARTMENT	2,000,000		2,500,000	2,500,000		1,265,500	1,265,500
TOTAL INTERFUND TRANSFERS	\$ 2,000,000		\$ 2,500,000	\$ 2,500,000		\$ 1,265,500	\$ 1,265,500
TOTAL REVENUES	\$ 2,025,000		\$ 2,701,795	\$ 2,701,795		\$ 1,307,600	\$ 1,307,600
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	456,402			456,402			14,438
UNALLOCATED	4,412,596			4,412,596			6,412,907
TOTAL CASH BALANCE FROM PRECEDING YEAR	4,868,998			4,868,998			6,427,345
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 6,893,998			\$ 7,570,793			\$ 7,734,945

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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 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				5,000	15,000	20,000
92141	OTHER PLANT EQUIPMENT	15,000						
92143	PURCHASED POWER STRUCTURES	55,000				5,000	10,000	15,000
92144	PURCHASED POWER FACILITIES ENGINEERING SERV.	10,000						
TOTAL CAPITAL OUTLAY - PURCHASE POWER FACILITIES		\$ 100,000	\$	\$	\$	\$ 10,000	\$ 25,000	\$ 35,000
CAPITAL OUTLAY - DIESEL PLANT								
92162	DIESEL ENGINES AND DIRECTLY RELATED ACCESS.	539,000	14,172	395,827	409,999	4,000	30,000	34,000
92165	DIESEL PLANT SWITCHGEAR AND CONTROL EQUIPMENT		10,245	22,130	32,375	7,500	75,000	82,500
92166	DIESEL PLANT MISCELLANEOUS EQUIPMENT	40,000				5,000	5,000	10,000
92167	DIESEL PLANT STRUCTURES	40,000						
92168	DIESEL PLANT ENGINEERING SERVICES	10,000		53,899	53,899		50,000	50,000
TOTAL CAPITAL OUTLAY - DIESEL PLANT		\$ 629,000	\$ 24,417	\$ 471,856	\$ 496,273	\$ 16,500	\$ 160,000	\$ 176,500
CAPITAL OUTLAY - TRANSMISSION SYSTEM								
92203	TRANSMISSION FACILITIES	70,000						
92204	TRANSMISSION RIGHTS-OF-WAY	20,000					10,000	10,000
92211	TRANSMISSION POLES AND HARDWARE	60,000				5,000	50,000	55,000
92221	TRANSMISSION CONDUCTORS	15,000						
92231	TRANSMISSION SUBSTATIONS	80,000				15,000	100,000	115,000
92232	TRANSMISSION ENGINEERING SERVICES	10,000					5,000	5,000
TOTAL CAPITAL OUTLAY - TRANSMISSION SYSTEM		\$ 255,000	\$	\$	\$	\$ 20,000	\$ 165,000	\$ 185,000
CAPITAL OUTLAY - DISTRIBUTION SYSTEM								
92304	DISTRIBUTION RIGHTS-OF-WAY		33	18	51			

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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
92311	DISTRIBUTION POLES AND HARDWARE	100,000	44,416	52,783	97,199	60,000	30,000	90,000
92313	OVERHEAD CONDUCTORS	60,000	28,919	69,604	98,523	25,000	70,000	95,000
92315	OVERHEAD DEVICES	40,000	9,394	20,614	30,008	10,000	30,000	40,000
92321	UNDERGROUND CONDUIT	30,000	11,222	19,327	30,549	11,100	10,000	21,100
92323	UNDERGROUND CONDUCTORS	55,000	18,279	38,261	56,540	16,000	30,000	46,000
92325	UNDERGROUND DEVICES	75,000	4,571	12,775	17,346	3,000	75,000	78,000
92331	OVERHEAD SERVICES	20,000	1,901	1,729	3,630	2,600	10,000	12,600
92332	DISTRIBUTION ENGINEERING SERVICES	10,000					5,000	5,000
92333	UNDERGROUND SERVICES	15,000	11,960	15,472	27,432	14,000	7,500	21,500
92341	METERS	13,000					20,000	20,000
92343	METER INSTALLATIONS	5,000				5,000		5,000
92351	DISTRIBUTION STRUCTURES	15,000				5,000	5,000	10,000
92361	TRANSFORMERS - DISTRIBUTION	60,000	2,526	125,270	127,796	1,000	35,000	36,000
92363	TRANSFORMER INSTALLATIONS	18,000	5,150	7,326	12,476	5,000		5,000
92365	DISTRIBUTION SUBSTATIONS	118,000				13,000	50,000	63,000
92366	SUBSTATION ENGINEERING SERVICES	15,000					25,000	25,000
92381	DUSK TO DAWN LIGHTS	7,000	301	702	1,003	10,000	40,000	50,000
TOTAL CAPITAL OUTLAY - DISTRIBUTION SYSTEM		\$ 656,000	\$ 138,672	\$ 363,881	\$ 502,553	\$ 180,700	\$ 442,500	\$ 623,200
CAPITAL OUTLAY - GENERAL EQUIPMENT								
92721	GENERAL OFFICE EQUIPMENT	18,000		7,153	7,153		12,000	12,000
92735	TOOLS AND EQUIPMENT	15,000		9,492	9,492		15,000	15,000
92736	TEST EQUIPMENT			6,885	6,885		15,000	15,000
92737	INTANGIBLE ASSETS	14,500						
92741	COMMUNICATION EQUIPMENT	50,000					50,000	50,000
92751	GENERAL STRUCTURES	75,000	4,728	26,364	31,092	4,500	75,000	79,500
92780	SALZMANN HUGHES LEGAL FEES	15,000					16,400	16,400
TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT		\$ 187,500	\$ 4,728	\$ 49,894	\$ 54,622	\$ 4,500	\$ 183,400	\$ 187,900
INTERFUND TRANSFERS								
92896	TRANSFERS TO GENERAL CAPITAL RESERVE							

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
92897 TRANSFERS TO PARKING, TRAFFIC & ST. LIGHTS	90,000		90,000	90,000		513,549	513,549
TOTAL INTERFUND TRANSFERS	\$ 90,000	\$	\$ 90,000	\$ 90,000	\$	\$ 513,549	\$ 513,549
TOTAL EXPENDITURES	\$ 1,917,500	\$ 167,817	\$ 975,631	\$ 1,143,448	\$ 231,700	\$ 1,489,449	\$ 1,721,149
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				14,438			
UNALLOCATED	4,976,498			6,412,907			6,013,796
TOTAL CASH BALANCE TO FOLLOWING YEAR	4,976,498			6,427,345			6,013,796
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 6,893,998			\$ 7,570,793			\$ 7,734,945

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
93005	1,500						
93016							
93019	5,500		9,928	9,928		9,200	9,200
TOTAL OPERATING INCOME	\$ 7,000		\$ 9,928	\$ 9,928		\$ 9,200	\$ 9,200
INTERFUND TRANSFERS							
93030	1,500,000		1,500,000	1,500,000		1,490,000	1,490,000
TOTAL INTERFUND TRANSFERS	\$ 1,500,000		\$ 1,500,000	\$ 1,500,000		\$ 1,490,000	\$ 1,490,000
TOTAL REVENUES	\$ 1,507,000		\$ 1,509,928	\$ 1,509,928		\$ 1,499,200	\$ 1,499,200
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	1,870			1,870			29,998
UNALLOCATED	936,551			936,551			1,747,618
TOTAL CASH BALANCE FROM PRECEDING YEAR	938,421			938,421			1,777,616
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 2,445,421			\$ 2,448,349			\$ 3,276,816



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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CAPITAL OUTLAY - TRANSMISSION SYSTEM								
93211	TRANSMISSION MAINS	35,000					5,000	5,000
93251	TRANSMISSION STRUCTURES	35,000					5,000	5,000
93261	TRANSMISSION ENGINEERING	10,000					5,000	5,000
TOTAL CAPITAL OUTLAY - TRANSMISSION SYSTEM		\$ 80,000	\$	\$	\$	\$	\$ 15,000	\$ 15,000
CAPITAL OUTLAY - DISTRIBUTION SYSTEM								
93311	DISTRIBUTION MAINS	445,000	140,672	291,055	431,727	159,000	311,000	470,000
93321	DISTRIBUTION EQUIPMENT	50,000						
93331	SERVICE	470,000	72,927	137,126	210,053	79,000	246,000	325,000
93341	METERS AND REGULATORS	25,000						
93343	METERS AND REGULATORS INSTALLATION	40,000						
93351	DISTRIBUTION STRUCTURES	25,000						
TOTAL CAPITAL OUTLAY - DISTRIBUTION SYSTEM		\$ 1,055,000	\$ 213,599	\$ 428,181	\$ 641,780	\$ 238,000	\$ 557,000	\$ 795,000
CAPITAL OUTLAY - GENERAL EQUIPMENT								
93721	GENERAL OFFICE EQUIPMENT	35,000		7,153	7,153		5,000	5,000
93735	TOOLS AND EQUIPMENT	10,000		21,800	21,800		5,000	5,000
93737	INTANGIBLE ASSETS	20,000						
93741	COMMUNICATION EQUIPMENT	5,000						
93751	GENERAL STRUCTURES	30,000						
93780	SALZMANN HUGHES LEGAL FEES	20,000						
TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT		\$ 120,000	\$	\$ 28,953	\$ 28,953	\$	\$ 10,000	\$ 10,000
NON-OPERATING EXPENSES								
93836	REFUNDS FOR GAS MAIN CONSTR. CONTRIBUTIONS	5,000						
TOTAL NON-OPERATING EXPENSES		\$ 5,000	\$	\$	\$	\$	\$	\$

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 1,260,000	\$ 213,599	\$ 457,134	\$ 670,733	\$ 238,000	\$ 582,000	\$ 820,000
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				29,998			
UNALLOCATED	1,185,421			1,747,618			2,456,816
TOTAL CASH BALANCE TO FOLLOWING YEAR	1,185,421			1,777,616			2,456,816
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 2,445,421			\$ 2,448,349			\$ 3,276,816

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
94005 MAIN CONSTRUCTION ASSESSMENTS	500		487	487			
94011 ACT-57 WATER CHARGES	75,000		311,897	311,897		75,000	75,000
94019 INTEREST INCOME	40,000		39,563	39,563		42,300	42,300
TOTAL OPERATING INCOME	\$ 115,500		\$ 351,947	\$ 351,947		\$ 117,300	\$ 117,300
INTERFUND TRANSFERS							
94031 TRANSFERS FROM OTHER DEPARTMENTS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 115,500		\$ 351,947	\$ 351,947		\$ 117,300	\$ 117,300
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	547,946			547,946			197,123
UNALLOCATED	4,442,402			4,442,402			4,514,134
TOTAL CASH BALANCE FROM PRECEDING YEAR	4,990,348			4,990,348			4,711,257
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 5,105,848			\$ 5,342,295			\$ 4,828,557

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY - SUPPLY SYSTEM							
94104			25,000	25,000			
94111						30,000	30,000
94162	55,000		2,670	2,670		50,000	50,000
TOTAL CAPITAL OUTLAY - SUPPLY SYSTEM	\$ 55,000	\$	\$ 27,670	\$ 27,670	\$	\$ 80,000	\$ 80,000
CAPITAL OUTLAY - TRANSMISSION SYSTEM							
94211	517,000					25,000	25,000
94221	10,000					10,000	10,000
94251	5,000						
94252							
TOTAL CAPITAL OUTLAY - TRANSMISSION SYSTEM	\$ 532,000	\$	\$	\$	\$	\$ 35,000	\$ 35,000
CAPITAL OUTLAY - DISTRIBUTION SYSTEM							
94311	555,000	2,297	173	2,470		50,000	50,000
94321	30,000					30,000	30,000
94331							
94341	53,000	345	3,188	3,533		50,000	50,000
94352	100,000		3,019	3,019			
TOTAL CAPITAL OUTLAY - DISTRIBUTION SYSTEM	\$ 738,000	\$ 2,642	\$ 6,380	\$ 9,022	\$	\$ 130,000	\$ 130,000
CAPITAL OUTLAY - TREATMENT SYSTEM							
94402							
94421	425,000		312,289	312,289		45,000	45,000
94451	20,000		8,354	8,354		20,000	20,000
TOTAL CAPITAL OUTLAY - TREATMENT SYSTEM	\$ 445,000	\$	\$ 320,643	\$ 320,643	\$	\$ 65,000	\$ 65,000

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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CAPITAL OUTLAY - GENERAL EQUIPMENT								
94721	GENERAL OFFICE EQUIPMENT	15,000		7,153	7,153		15,000	15,000
94735	TOOLS AND EQUIPMENT	15,000					35,000	35,000
94736	LABORATORY EQUIPMENT	4,000					4,000	4,000
94737	INTANGIBLE ASSETS	20,000					15,000	15,000
94741	COMMUNICATION EQUIPMENT							
94751	GENERAL STRUCTURES	250,000		248,084	248,084			
94761	PROFESSIONAL STUDIES	60,000		18,466	18,466		200,000	200,000
94780	SALZMANN HUGHES LEGAL FEES	110,000					50,000	50,000
TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT		\$ 474,000	\$	\$ 273,703	\$ 273,703	\$	\$ 319,000	\$ 319,000
NON-OPERATING EXPENSES								
94837	REFUNDS FOR ACT-57 CHARGES							
TOTAL NON-OPERATING EXPENSES		\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS								
94896	TRANSFERS TO GENERAL CAPITAL RESERVE							
TOTAL INTERFUND TRANSFERS		\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES		\$ 2,244,000	\$ 2,642	\$ 628,396	\$ 631,038	\$	\$ 629,000	\$ 629,000
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					197,123			
UNALLOCATED		2,861,848			4,514,134	4,199,557		
TOTAL CASH BALANCE TO FOLLOWING YEAR		2,861,848			4,711,257	4,199,557		

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 5,105,848			\$ 5,342,295			\$ 4,828,557

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
95005	200						
95008	7,614,000		6,737,023	6,737,023		3,088,000	3,088,000
95011	40,000		127,336	127,336		50,000	50,000
95013	60,000		161,408	161,408			
95014	265,000					87,000	87,000
95018	500					500	500
95019	43,500		29,049	29,049		34,400	34,400
TOTAL OPERATING INCOME	\$ 8,023,200		\$ 7,054,816	\$ 7,054,816		\$ 3,259,900	\$ 3,259,900
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 8,023,200		\$ 7,054,816	\$ 7,054,816		\$ 3,259,900	\$ 3,259,900
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	19,275,284			19,275,284			12,479,154
UNALLOCATED	15,344,592-			15,344,592-			10,945,230-
TOTAL CASH BALANCE FROM PRECEDING YEAR	3,930,692			3,930,692			1,533,924
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$11,953,892			\$10,985,508			\$ 4,793,824

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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 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	9,310,000	68,366	8,074,990	8,143,356	30,000	3,234,000	3,264,000
95151	TREATMENT PLANT BUILDINGS	75,000	788	20,217	21,005		15,000	15,000
95152	TREATMENT PLANT ENGINEERING	390,000		406,461	406,461		270,000	270,000
95181	SALZMANN HUGHES LEGAL FEES	150,000		169,918	169,918		70,000	70,000
TOTAL CAPITAL OUTLAY - TREATMENT PLANT		\$ 9,925,000	\$ 69,154	\$ 8,671,586	\$ 8,740,740	\$ 30,000	\$ 3,589,000	\$ 3,619,000
CAPITAL OUTLAY - COLLECTION SYSTEM								
95211	COLLECTION MAINS AND ACCESSORIES	1,380,000		625,018	625,018			
95221	COLLECTION PUMPING STATIONS	413,000		955	955		140,000	140,000
95222	COLLECTION SYSTEM ENGINEERING	305,000		77,718	77,718		170,000	170,000
TOTAL CAPITAL OUTLAY - COLLECTION SYSTEM		\$ 2,098,000	\$	\$ 703,691	\$ 703,691	\$	\$ 310,000	\$ 310,000
CAPITAL OUTLAY - GENERAL EQUIPMENT								
95721	GENERAL OFFICE EQUIPMENT	15,000		7,153	7,153		15,000	15,000
95735	TOOLS AND EQUIPMENT	15,000					15,000	15,000
95736	LABORATORY EQUIPMENT	16,000					8,000	8,000
95737	INTANGIBLE ASSETS	20,000					15,000	15,000
95741	COMMUNICATION EQUIPMENT	10,000						
95751	GENERAL STRUCTURES	5,000						
95761	PROFESSIONAL STUDIES	3,500						
95780	SALZMANN HUGHES LEGAL FEES	90,000					20,000	20,000
TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT		\$ 174,500	\$	\$ 7,153	\$ 7,153	\$	\$ 73,000	\$ 73,000
NON-OPERATING EXPENSES								
95837	REFUNDS FOR ACT-57 CHARGES							
TOTAL NON-OPERATING EXPENSES		\$	\$	\$	\$	\$	\$	\$



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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$12,197,500	\$ 69,154	\$ 9,382,430	\$ 9,451,584	\$ 30,000	\$ 3,972,000	\$ 4,002,000
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				12,479,154			
UNALLOCATED	243,608-			10,945,230-			791,824
TOTAL CASH BALANCE TO FOLLOWING YEAR	243,608-			1,533,924			791,824
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$11,953,892			\$10,985,508			\$ 4,793,824

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.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
96013 STATE GRANTS	225,000		225,000	225,000			
96016 BANK LOAN F&M DRAWDOWN							
96019 INTEREST INCOME	200		2,383	2,383		3,300	3,300
TOTAL OPERATING INCOME	\$ 225,200		\$ 227,383	\$ 227,383		\$ 3,300	\$ 3,300
INTERFUND TRANSFERS							
96030 TRANSFERS FROM SANITATION DEPARTMENT	27,500		27,500	27,500			
TOTAL INTERFUND TRANSFERS	\$ 27,500		\$ 27,500	\$ 27,500			\$
TOTAL REVENUES	\$ 252,700		\$ 254,883	\$ 254,883		\$ 3,300	\$ 3,300
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	86,555			86,555			1,321
UNALLOCATED	319,607			319,607			6,974-
TOTAL CASH BALANCE FROM PRECEDING YEAR	406,162			406,162			5,653-
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 658,862			\$ 661,045			\$ 2,353-

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.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY							
96703							
96711	15,000		7,153	7,153			
96721							
96737	12,500						
96751							
96771							
96773							
96774							
TOTAL CAPITAL OUTLAY	\$ 27,500	\$	\$ 7,153	\$ 7,153	\$	\$	\$
CAPITAL OUTLAY - GREEN WASTE RECYCLING CENTER							
96801							
96802							
96803							
TOTAL CAPITAL OUTLAY - GREEN WASTE RECYCLING CENTER	\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS							
96895	225,000		659,545	659,545			
TOTAL INTERFUND TRANSFERS	\$ 225,000	\$	\$ 659,545	\$ 659,545	\$	\$	\$
TOTAL EXPENDITURES	\$ 252,500	\$	\$ 666,698	\$ 666,698	\$	\$	\$
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				1,321			
UNALLOCATED	406,362			6,974-			2,353-

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.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL CASH BALANCE TO FOLLOWING YEAR	406,362			5,653-			2,353-
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 658,862			\$ 661,045			\$ 2,353-

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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
98012	FEDERAL GRANTS	4,150,000					3,257,750	3,257,750
98013	STATE GRANTS						561,947	561,947
98014	CONTRIBUTIONS IN AID OF CONSTRUCTION			29,255	29,255			
98018	OTHER INCOME			9,400	9,400		75,000	75,000
98019	INTEREST INCOME	5,000		2,871	2,871		3,200	3,200
TOTAL OPERATING INCOME		\$ 4,155,000	\$	41,526	\$ 41,526	\$	3,897,897	\$ 3,897,897
INTERFUND TRANSFERS								
98031	TRANSFERS FROM ELECTRIC CAPITAL RESERVE	90,000		90,000	90,000		513,549	513,549
TOTAL INTERFUND TRANSFERS		\$ 90,000	\$	90,000	\$ 90,000	\$	513,549	\$ 513,549
TOTAL REVENUES		\$ 4,245,000	\$	131,526	\$ 131,526	\$	4,411,446	\$ 4,411,446
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS UNALLOCATED		1,811 331,354			1,811 331,354			12,529 324,643
TOTAL CASH BALANCE FROM PRECEDING YEAR		333,165			333,165			337,172
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$ 4,578,165			\$ 464,691			\$ 4,748,618

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY							
98042			2,388	2,388			
98044						513,421	513,421
98046	6,000		7,400	7,400	1,000	19,000	20,000
98061	20,000	112	5,026	5,138			
98064	4,202,000	247	2,808	3,055	1,000,000	2,257,750	3,257,750
98071	29,000	20,366	55,968	76,334	35,000	110,000	145,000
98072	94,000	4,229	10,100	14,329	500	474,775	475,275
TOTAL CAPITAL OUTLAY	\$ 4,351,000	\$ 24,954	\$ 83,690	\$ 108,644	\$1,036,500	\$ 3,374,946	\$ 4,411,446
INTERFUND TRANSFERS							
98096			18,875	18,875			
TOTAL INTERFUND TRANSFERS	\$	\$	\$ 18,875	\$ 18,875	\$	\$	\$
TOTAL EXPENDITURES	\$ 4,351,000	\$ 24,954	\$ 102,565	\$ 127,519	\$1,036,500	\$ 3,374,946	\$ 4,411,446
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				12,529			
UNALLOCATED	227,165			324,643			337,172
TOTAL CASH BALANCE TO FOLLOWING YEAR	227,165			337,172			337,172
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 4,578,165			\$ 464,691			\$ 4,748,618

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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
10011	SALE OF INVENTORY	755,000		599,961	599,961		772,150	772,150
10013	STATE GRANTS	2,400		3,809	3,809		2,000	2,000
10015	MERCHANDISING & JOBBING	1,000		291	291		500	500
10016	MARKUP ON EXEMPT ITEMS	20,000		21,423	21,423		20,000	20,000
10017	STATE SALES TAX	50		5	5		50	50
10018	OTHER OPERATING INCOME	100		1,183	1,183		1,000	1,000
10019	INTEREST INCOME	3,200		2,887	2,887		3,100	3,100
TOTAL		\$ 781,750		\$ 629,559	\$ 629,559		\$ 798,800	\$ 798,800
INTERFUND TRANSFERS								
10030	INTERFUND TRANSFERS						208,000	208,000
TOTAL INTERFUND TRANSFERS		\$		\$	\$		\$ 208,000	\$ 208,000
TOTAL REVENUES		\$ 781,750		\$ 629,559	\$ 629,559		\$ 1,006,800	\$ 1,006,800
CASH BALANCE FROM PRECEDING YEAR								
	OPEN PURCHASE ORDERS	276,155			276,155			254,361
	UNALLOCATED	78,795			78,795			92,455
	TOTAL CASH BALANCE FROM PRECEDING YEAR	354,950			354,950			346,816
	TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,136,700			\$ 984,509			\$ 1,353,616

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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
WAREHOUSE EXPENSES								
11111	SALARIES - WAREHOUSE STAFF	98,000	98,700		98,700	122,000		122,000
11112	SALARIES - FULL TIME DISPATCHER					133,000		133,000
11113	SALARIES - PART TIME DISPATCHER					9,500		9,500
11114	SALARIES - LEAD DISPATCHER					45,500		45,500
11125	MAINTENANCE OF WAREHOUSE EQUIPMENT	100					100	100
11147	PAID LEAVE	14,000	16,140		16,140	20,000		20,000
11151	WAREHOUSE BUILDING MAINTENANCE	2,100				250	1,000	1,250
11173	MISCELLANEOUS WAREHOUSE EXPENSE	500					500	500
TOTAL WAREHOUSE EXPENSES		\$ 114,700	\$ 114,840	\$	\$ 114,840	\$ 330,250	\$ 1,600	\$ 331,850
GENERAL AND ADMINISTRATIVE EXPENSES								
17106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	42,000		38,497	38,497		45,000	45,000
17110	COMMUNICATION EXPENSE	100		5	5		100	100
17111	GENERAL OFFICE SUPPLIES AND EXPENSES	1,000		66	66		1,000	1,000
17360	RESEARCH AND DEVELOPMENT							
17361	PROPERTY INSURANCE	425		440	440		425	425
17365	COMPUTER FRAUD/CYBER SECURITY INSURANCE	225		223	223		225	225
17366	COMPREHENSIVE CRIME INSURANCE	50		30	30		25	25
17485	LIFE INSURANCE AND LTD PREMIUMS	350		337	337		400	400
17486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	9,000		8,735	8,735		8,600	8,600
17487	PENSION COSTS	8,300		8,258	8,258		5,000	5,000
17488	VOCATIONAL TRAINING	3,200		137	137	500	500	1,000
17489	HEALTH INSURANCE	12,000		7,280	7,280		8,200	8,200
17491	OTHER HEALTH COSTS	100					250	250
17541	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.	1,000					500	500
17573	MISCELLANEOUS GENERAL EXPENSES	200					200	200
17575	SAFETY EXPENSES	200		311	311		500	500
17578	EMPLOYEE RELATIONS EXPENSES	100						
17580	SALZMANN HUGHES LEGAL FEES	1,500		1,360	1,360		2,100	2,100
TOTAL GENERAL AND ADMINISTRATIVE EXPENSES		\$ 79,750	\$	\$ 65,679	\$ 65,679	\$ 500	\$ 73,025	\$ 73,525



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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
NON-OPERATING EXPENSES							
18808 INVENTORY PURCHASES	586,600		457,169	457,169		600,000	600,000
18811 MERCHANDISE & JOBBING WORK EXPENSE	650				100	400	500
18822 STATE SALES & USE TAX	50		5	5		50	50
TOTAL NON-OPERATING EXPENSES	\$ 587,300	\$	\$ 457,174	\$ 457,174	\$ 100	\$ 600,450	\$ 600,550
INTERFUND TRANSFERS							
18891 TRANSFERS TO WORKER'S COMPENSATION FUND						875	875
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$ 875	\$ 875
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 781,750	\$ 114,840	\$ 522,853	\$ 637,693	\$ 330,850	\$ 675,950	\$ 1,006,800
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				254,361			
UNALLOCATED	354,950			92,455			346,816
TOTAL CASH BALANCE TO FOLLOWING YEAR	354,950			346,816			346,816
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,136,700			\$ 984,509			\$ 1,353,616

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.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
81011	VEHICLE EARNINGS - RENTALS	2,325,000	2,410,172	2,410,172	2,295,100	2,295,100	2,295,100
81012	VEHICLE EARNINGS - OTHER	7,000	5,508	5,508	13,000	13,000	13,000
81013	SALE OF EQUIPMENT	20,000	22,088	22,088	35,000	35,000	35,000
81014	STATE GRANTS	4,600	7,369	7,369	10,100	10,100	10,100
81015	MERCHANDISE & JOBBING		208	208	500	500	500
81018	OTHER OPERATING INCOME	40,000	41,954	41,954	40,000	40,000	40,000
81019	INTEREST INCOME	48,500	53,178	53,178	57,600	57,600	57,600
TOTAL	OPERATING INCOME	\$ 2,445,100	\$ 2,540,477	\$ 2,540,477	\$ 2,451,300	\$ 2,451,300	\$ 2,451,300
INTERFUND TRANSFERS							
81030	INTERFUND TRANSFERS	48,000	48,000	48,000	48,000	48,000	48,000
81031	TRANSFERS FROM RICHARD KASHER FIRE TAX FUND	480,500	509,604	509,604	487,400	487,400	487,400
TOTAL	INTERFUND TRANSFERS	\$ 528,500	\$ 557,604	\$ 557,604	\$ 535,400	\$ 535,400	\$ 535,400
TOTAL	REVENUES	\$ 2,973,600	\$ 3,098,081	\$ 3,098,081	\$ 2,986,700	\$ 2,986,700	\$ 2,986,700
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS	33,846		33,846			8,863
	UNALLOCATED	7,179,763		7,179,763			6,215,078
TOTAL	CASH BALANCE FROM PRECEDING YEAR	7,213,609		7,213,609			6,223,941
TOTAL	INCOME, TRANSFERS & CASH BALANCE	\$10,187,209		\$10,311,690			\$ 9,210,641

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.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
GARAGE OPERATION							
81101	75,000	68,815		68,815	72,000		72,000
81114	500	293		293	400	500	900
81121	6,200		7,133	7,133		3,000	3,000
81125	2,800		3,198	3,198		2,800	2,800
81131	250		653	653		1,000	1,000
81147	25,000	25,705		25,705	27,000		27,000
81150	12,500		9,892	9,892		12,100	12,100
81151	1,600		2,339	2,339		50,000	50,000
81152	1,300		2,846	2,846		1,200	1,200
81153	2,000		3,836	3,836		50,000	50,000
81154	10,000		2,591	2,591		2,700	2,700
TOTAL GARAGE OPERATION	\$ 137,150	\$ 94,813	\$ 32,488	\$ 127,301	\$ 99,400	\$ 123,300	\$ 222,700

M O T O R V E H I C L E U P K E E P

81203	143,000	194,547		194,547	206,000		206,000
81204	1,000				1,000		1,000
81211	140,000		150,194	150,194		165,000	165,000
81221	42,000		29,125	29,125		35,000	35,000
81231	110,000		64,033	64,033		96,000	96,000
81232	180,000		81,541	81,541		101,000	101,000
81233	4,000		4,680	4,680		4,000	4,000
81234	5,500		5,619	5,619		5,500	5,500
81241	71,000		102,024	102,024		100,000	100,000
81243	9,000					4,000	4,000
81251	1,000		2,187	2,187		2,000	2,000
TOTAL MOTOR VEHICLE UPKEEP	\$ 706,500	\$ 194,547	\$ 439,403	\$ 633,950	\$ 207,000	\$ 512,500	\$ 719,500

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

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.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
81705						500	500
81706	358,000		329,300	329,300		380,000	380,000
81710	2,500		3,125	3,125		3,500	3,500
81711	500		1,256	1,256		1,400	1,400
81714	3,007		2,005	2,005		9,000	9,000
81721	200		425	425		300	300
81761	645		661	661		650	650
81764	1,650		1,737	1,737		1,725	1,725
81765	56,675		60,339	60,339		59,250	59,250
81766	25		24	24		25	25
81768	1,725		1,755	1,755		1,775	1,775
81775	1,000		1,588	1,588		2,500	2,500
81778					600		600
81780	10,500		9,520	9,520		15,000	15,000
81785	750		862	862		975	975
81786	17,000		21,607	21,607		21,000	21,000
81787	15,400		15,396	15,396		18,100	18,100
81788	3,200	1,802	100	1,902	500	550	1,050
81789	70,000		76,639	76,639		86,000	86,000
81791	300		580	580		750	750
TOTAL GENERAL AND ADMINISTRATIVE	\$ 543,077	\$ 1,802	\$ 526,919	\$ 528,721	\$ 1,100	\$ 603,000	\$ 604,100
NON-OPERATING EXPENSES							
TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS							
81845	520,000		520,000	520,000		537,400	537,400
81891						1,350	1,350
81892	2,500		2,500	2,500		2,500	2,500
81894							
TOTAL INTERFUND TRANSFERS	\$ 522,500	\$	\$ 522,500	\$ 522,500	\$	\$ 541,250	\$ 541,250

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.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY							
81911	PURCHASE OF OFFICE EQUIPMENT	2,000					
81921	PURCHASE OF AUTOMOTIVE EQUIPMENT	1,189,523	2,275,277	2,275,277		1,781,000	1,781,000
81931	PURCHASE MAJOR COMMUNICATION EQUIPMENT	3,000					
81941	PURCHASE MAJOR GARAGE EQUIPMENT	5,000				16,000	16,000
81951	CONSTRUCTION AND IMPROVEMENT OF BUILDING	2,000					
TOTAL CAPITAL OUTLAY	\$ 1,201,523	\$	\$ 2,275,277	\$ 2,275,277	\$	\$ 1,797,000	\$ 1,797,000
TOTAL EXPENDITURES	\$ 3,110,750	\$ 291,162	\$ 3,796,587	\$ 4,087,749	\$ 307,500	\$ 3,577,050	\$ 3,884,550
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	7,076,459			6,215,078			5,326,091
TOTAL CASH BALANCE TO FOLLOWING YEAR	7,076,459			6,223,941			5,326,091
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$10,187,209			\$10,311,690			\$ 9,210,641

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
83008			2	2			
83009			662	662			
83011	366,000		446,068	446,068		406,455	406,455
83012	3,500		1,724	1,724		3,500	3,500
83013	6,600		10,657	10,657		12,400	12,400
83018			9,306	9,306			
83019	2,500		3,444	3,444		3,400	3,400
TOTAL OPERATING INCOME	\$ 378,600		\$ 471,863	\$ 471,863		\$ 425,755	\$ 425,755
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 378,600		\$ 471,863	\$ 471,863		\$ 425,755	\$ 425,755
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED	410,691			410,691			760 492,270
TOTAL CASH BALANCE FROM PRECEDING YEAR	410,691			410,691			493,030
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 789,291			\$ 882,554			\$ 918,785

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
FIELD EXPENSES							
83110	2,000		1,854	1,854			
83147	26,000	40,874		40,874	35,000		35,000
TOTAL FIELD EXPENSES	\$ 28,000	\$ 40,874	\$ 1,854	\$ 42,728	\$ 35,000	\$	\$ 35,000
GENERAL AND ADMINISTRATIVE							
83701	66,000	69,024		69,024	72,000		72,000
83702	3,000	2,431		2,431	3,000		3,000
83704							
83706	22,000		20,238	20,238		28,000	28,000
83707	100		3,781	3,781		6,000	6,000
83710	6,000		4,327	4,327		4,600	4,600
83711	6,000		6,890	6,890		8,100	8,100
83714	1,000						
83760							
83765	100		96	96		100	100
83766	75		55	55		50	50
83772			12,579	12,579		15,000	15,000
83775	500		322	322		500	500
83778							
83780	5,000		680	680		1,100	1,100
83785	1,100		1,250	1,250		1,425	1,425
83786	8,000		8,738	8,738		9,000	9,000
83787	28,200		28,249	28,249		27,900	27,900
83788	6,000	3,248	3,806	7,054	5,000	5,300	10,300
83789	86,000		80,071	80,071		97,000	97,000
83790			194	194			
83791	1,000		272	272		250	250
83793			20	20		30	30
TOTAL GENERAL AND ADMINISTRATIVE	\$ 240,075	\$ 74,703	\$ 171,568	\$ 246,271	\$ 80,000	\$ 204,355	\$ 284,355

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
NON-OPERATING EXPENSES							
83811	MERCHANDISE & JOBBING WORK EXPENSE						
TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS							
83845	TRANSFERS TO GENERAL FUND		100,525	100,525	100,525	106,000	106,000
83891	TRANSFERS TO WORKER'S COMPENSATION					400	400
TOTAL INTERFUND TRANSFERS	\$ 100,525	\$	\$ 100,525	\$ 100,525	\$	\$ 106,400	\$ 106,400
CAPITAL OUTLAY							
83911	PURCHASE MAJOR OFFICE EQUIPMENT		10,000				
TOTAL CAPITAL OUTLAY	\$ 10,000	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 378,600	\$ 115,577	\$ 273,947	\$ 389,524	\$ 115,000	\$ 310,755	\$ 425,755
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				760			
UNALLOCATED				410,691	492,270	493,030	
TOTAL CASH BALANCE TO FOLLOWING YEAR				410,691	493,030	493,030	
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE				\$ 789,291	\$ 882,554	\$ 918,785	



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.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
87010				WORKERS COMP PREMIUMS - POLICE			
87031	100		128	INTEREST INCOME - STORES		175	175
87032	50		88	INTEREST INCOME - ELECTRIC		100	100
87033	400		638	INTEREST INCOME - GAS		875	875
87034	100		138	INTEREST INCOME - WATER		175	175
87035	350		531	INTEREST INCOME - SEWER		775	775
87036	50		7	INTEREST INCOME - SANITATION		50	50
87037	50		46	INTEREST INCOME - GEN. & ADM.		75	75
87038	10			INTEREST INCOME - HIGHWAY			
87039	50			INTEREST INCOME - EMERGENCY SERVICES			
87040	10			INTEREST INCOME - POLICE			
87041	25		23	INTEREST INCOME - RECREATION		50	50
87042	25		26	INTEREST INCOME - PLANNING		50	50
87043	25		26	INTEREST INCOME - ZONING		50	50
87045	25		14	INTEREST INCOME - PROPERTY MAINTENANCE		25	25
87052	25		22	INTEREST INCOME - MOTOR EQUIPMENT		50	50
87054	50		76	INTEREST INCOME - ENGINEERING		100	100
87055	50		116	INTEREST INCOME - ADM. SERVICES		125	125
87056	100		157	INTEREST INCOME - PARKING, TRAFFIC & ST. LGTG		200	200
87057	10			INTEREST INCOME - STORM SEWER			
87085				MISCELLANEOUS INCOME - ADM. SERVICES			
TOTAL OPERATING INCOME	\$ 1,505	\$	2,036	\$ 2,036	\$	2,875	\$ 2,875
INTERFUND TRANSFERS							
87090	130,375		175,125	TRANSFERS FROM OTHER DEPARTMENTS		302,275	302,275
TOTAL INTERFUND TRANSFERS	\$ 130,375	\$	175,125	\$ 175,125	\$	302,275	\$ 302,275
TOTAL REVENUES	\$ 131,880	\$	177,161	\$ 177,161	\$	305,150	\$ 305,150

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.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	232,481			232,481			166,064
TOTAL CASH BALANCE FROM PRECEDING YEAR	232,481			232,481			166,064
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 364,361			\$ 409,642			\$ 471,214

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.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CLAIMS AND ADMINISTRATION							
87101						1,000	1,000
87102	1,500		235	235		1,000	1,000
87103	2,200	1,309	2,960	4,269	2,000	1,000	3,000
87104	5,000	2,407	2,651	5,058	3,000	1,300	4,300
87105	1,000	1,045	19,955	21,000	1,700	29,000	30,700
87106	1,000	1,729	6,105	7,834	2,300	8,000	10,300
87107	1,000					1,000	1,000
87108	16,500	1,933	23,224	25,157	3,000	16,000	19,000
87109	30,500		25,976	25,976		29,000	29,000
87110	35,200		44,408	44,408		64,000	64,000
87111	100		73	73		1,000	1,000
87112						1,000	1,000
87113						1,000	1,000
87115						1,000	1,000
87122						1,000	1,000
87124			270	270		1,000	1,000
87125	5,500	211	4,198	4,409	500	5,000	5,500
87126						1,000	1,000
87127						1,000	1,000
87131						500	500
87132						500	500
87133						500	500
87134			1,890	1,890		500	500
87135						500	500
87136						500	500
87137						500	500
87138						500	500
87139						500	500
87140						500	500
87141						500	500
87142						500	500
87143						500	500
87144						500	500
87145						500	500

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.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
87146						500	500
87147						500	500
87148						500	500
87149						500	500
87151	150		131	131		150	150
87152	7,000		7,078	7,078		7,100	7,100
87153	700		704	704		725	725
87154	1,200		1,161	1,161		1,200	1,200
87155	875		864	864		875	875
87156	2,200		2,159	2,159		2,200	2,200
87157	125		120	120		125	125
87158	850		864	864		875	875
87159	4,500		4,615	4,615		4,650	4,650
87160	1,500		1,624	1,624		1,650	1,650
87161	400		389	389		400	400
87162	50		28	28		50	50
87163	50		28	28		50	50
87165	100		74	74		100	100
87172	300		308	308		325	325
87174	100		92	92		100	100
87175	10,000		4,104	4,104		8,000	8,000
87176	250		230	230		250	250
87177	200					200	200
87201	475		486	486		475	475
87202	25,500		26,296	26,296		26,175	26,175
87203	2,550		2,616	2,616		2,600	2,600
87204	4,200		4,313	4,313		4,300	4,300
87205	3,125		3,208	3,208		3,200	3,200
87206	7,800		8,020	8,020		8,000	8,000
87207	450		447	447		450	450
87208	3,125		3,208	3,208		3,200	3,200
87209	16,600		17,092	17,092		17,000	17,000
87210	5,875		6,035	6,035		6,000	6,000
87211	1,425		1,446	1,446		1,450	1,450
87212	125		105	105		125	125
87213	125		105	105		100	100
87215	275		276	276		275	275

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.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
87222	EXCESS INSURANCE & BONDING - MOTOR EQUIPMENT	1,125		1,144	1,144		1,150	1,150
87224	EXCESS INSURANCE & BONDING - ENGINEERING	350		342	342		350	350
87225	EXCESS INSURANCE & BONDING - ADM. SERVICES	2,775		2,840	2,840		2,825	2,825
87226	EXCESS INSURANCE & BONDING - PARKING, TRAFFIC	450		447	447		450	450
87227	EXCESS INSURANCE & BONDING - STORM SEWER	200					200	200
87251	SPECIAL SERVICES - STORES	50					25	25
87252	SPECIAL SERVICES - ELECTRIC	1,600					25	25
87253	SPECIAL SERVICES - GAS	200					25	25
87254	SPECIAL SERVICES - WATER	300					25	25
87255	SPECIAL SERVICES - SEWER	200					25	25
87256	SPECIAL SERVICES - SANITATION	500					25	25
87257	SPECIAL SERVICES - GEN ADM	50					25	25
87258	SPECIAL SERVICES - HIGHWAY	200					25	25
87259	SPECIAL SERVICES - EMERGENCY SERVICES	1,100					25	25
87260	SPECIAL SERVICES - POLICE	400					25	25
87261	SPECIAL SERVICES - RECREATION	100					25	25
87262	SPECIAL SERVICES - PLANNING	25					25	25
87263	SPECIAL SERVICES - ZONING	25					25	25
87265	SPECIAL SERVICES - PROPERTY MAINTENANCE	25					25	25
87272	SPECIAL SERVICES - MOTOR EQUIPMENT	100					25	25
87274	SPECIAL SERVICES - ENGINEERING	25					25	25
87275	SPECIAL SERVICES - ADM. SERVICES	200					25	25
87276	SPECIAL SERVICES - PARKING, TRAFFIC & ST LGTG	50					25	25
87277	SPECIAL SERVICES - STORM SEWER	25					25	25
TOTAL CLAIMS AND ADMINISTRATION		\$ 211,775	\$ 8,634	\$ 234,944	\$ 243,578	\$ 12,500	\$ 281,625	\$ 294,125
TOTAL EXPENDITURES		\$ 211,775	\$ 8,634	\$ 234,944	\$ 243,578	\$ 12,500	\$ 281,625	\$ 294,125
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS								
UNALLOCATED		152,586			166,064			177,089
TOTAL CASH BALANCE TO FOLLOWING YEAR		152,586			166,064			177,089
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 364,361			\$ 409,642			\$ 471,214

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.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
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E X P E N D I T U R E S

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
88010						9,750,000	9,750,000
88011	4,924,230		4,534,643	4,534,643		5,086,105	5,086,105
88012						268,040	268,040
88013	57,100		91,808	91,808		89,000	89,000
88014			3,581	3,581			
88015	4,500		3,808	3,808		4,500	4,500
88016	14,000		15,259	15,259		14,000	14,000
88017	125,000		123,480	123,480		125,000	125,000
88018	15,000		28,466	28,466		20,000	20,000
88020	4,000		5,083	5,083		5,000	5,000
88025			120	120		150	150
TOTAL OPERATING INCOME	\$ 5,143,830		\$ 4,806,248	\$ 4,806,248		\$15,361,795	\$15,361,795
INTERFUND TRANSFERS							
88030						600,000	600,000
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$ 600,000	\$ 600,000
TOTAL REVENUES	\$ 5,143,830		\$ 4,806,248	\$ 4,806,248		\$15,961,795	\$15,961,795
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	45,275			45,275			177,593
UNALLOCATED	45,275-			45,275-			177,597-
TOTAL CASH BALANCE FROM PRECEDING YEAR							4-
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 5,143,830			\$ 4,806,248			\$15,961,791

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.	2016	2016	ACTUAL	REVENUES	2017	ANNUAL	BUDGET
NO.	BUDGET	PAYROLL	OTHER	TOTAL	PAYROLL	OTHER	TOTAL

R E V E N U E S



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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
UTILITY BUILDING								
88193	BOND PRINCIPAL PAYMENT (2017 GO)						5,000	5,000
88194	BOND INTEREST EXPENSE (2017 GO)						263,040	263,040
TOTAL	UTILITY BUILDING	\$	\$	\$	\$	\$	\$ 268,040	\$ 268,040
PERSONNEL AND PAYROLL								
88205	SALARIES - PERSONNEL & PAYROLL	105,000	106,741		106,741	120,000		120,000
88211	HEALTH & SAFETY PRGM MGR SUPPLIES & EXPENSES			1,644	1,644		500	500
88214	OFFICE TRANSPORTATION	9,300		10,553	10,553		13,000	13,000
88247	PAID LEAVE	15,000	16,522		16,522	25,000		25,000
88278	EMPLOYEE RELATIONS EXPENSE			1,000	1,000		2,000	2,000
88280	SALZMANN HUGHES LEGAL FEES	200,000		130,990	130,990		141,000	141,000
88285	LIFE INSURANCE AND LTD PREMIUMS	400		409	409		450	450
88286	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	9,000		9,490	9,490		9,500	9,500
88287	PENSION COSTS	10,200		10,719	10,719		8,700	8,700
88288	CONFERENCE & VOCATIONAL TRAINING	9,000	3,488	7,304	10,792	5,000	8,500	13,500
88289	HEALTH INSURANCE	26,000		23,930	23,930		54,000	54,000
88290	UNEMPLOYMENT COMPENSATION			2,785	2,785			
88291	OTHER HEALTH COSTS	1,500		1,699	1,699		900	900
TOTAL	PERSONNEL AND PAYROLL	\$ 385,400	\$ 126,751	\$ 200,523	\$ 327,274	\$ 150,000	\$ 238,550	\$ 388,550
IT								
88301	SALARIES - SUPERVISORY PERSONNEL	72,000	70,852	6	70,858	76,500		76,500
88305	SALARIES - COMPUTER DIVISION	230,000	227,854	134	227,988	251,000		251,000
88310	NETWORK SECURITY	17,000		16,350	16,350		17,000	17,000
88311	COMPUTERS & SOFTWARE FOR BORO WIDE OPERATION	87,000		65,178	65,178		84,000	84,000
88312	PURCHASE & MAINTENANCE OF COMPUTER SYSTEM	156,000		180,695	180,695		152,000	152,000
88313	COMPUTER SUPPLIES	35,000		11,476	11,476		20,000	20,000
88314	OFFICE TRANSPORTATION	800		370	370		600	600

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.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
88347	PAID LEAVE	42,000	47,969		47,969	45,000		45,000
88380	SALZMANN HUGHES LEGAL FEES							
88385	LIFE INSURANCE AND LTD PREMIUMS	1,000		1,131	1,131		1,150	1,150
88386	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	25,000		26,210	26,210		26,000	26,000
88387	PENSION COSTS	28,300		28,289	28,289		24,200	24,200
88388	CONFERENCE & VOCATIONAL TRAINING	15,500	6,591	7,697	14,288	6,000	8,000	14,000
88389	HEALTH INSURANCE	120,000		113,396	113,396		127,000	127,000
88390	UNEMPLOYMENT COMPENSATION							
88391	OTHER HEALTH COSTS	500		96	96		500	500
TOTAL IT		\$ 830,100	\$ 353,266	\$ 451,028	\$ 804,294	\$ 378,500	\$ 460,450	\$ 838,950

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

88401	SALARIES - SUPERVISORY PERSONNEL	178,000	181,621		181,621	195,000		195,000
88405	SALARIES - ACCOUNTING	245,000	245,199		245,199	268,000		268,000
88414	OFFICE TRANSPORTATION	500					250	250
88447	PAID LEAVE	45,000	45,089		45,089	45,000		45,000
88480	SALZMANN HUGHES LEGAL FEES	30,000		1,040	1,040		10,000	10,000
88485	LIFE INSURANCE AND LTD PREMIUMS	1,400		1,514	1,514		1,600	1,600
88486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	34,000		35,155	35,155		35,000	35,000
88487	PENSION COSTS	39,800		41,210	41,210		34,200	34,200
88488	CONFERENCE & VOCATIONAL TRAINING	6,000	1,212	2,643	3,855	1,000	5,000	6,000
88489	HEALTH INSURANCE	160,000		143,578	143,578		177,000	177,000
88491	OTHER HEALTH COSTS	750		322	322		250	250
TOTAL FINANCE AND ACCOUNTING		\$ 740,450	\$ 473,121	\$ 225,462	\$ 698,583	\$ 509,000	\$ 263,300	\$ 772,300

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

88501	SALARIES - SUPERVISORY PERSONNEL	78,000	113,818		113,827	122,000		122,000
88502	SALARIES - CUSTOMER COLLECTING & SERVICES	310,000	304,179		304,179	319,000		319,000
88503	SALARIES - METER READERS	140,000	171,637		171,637	191,000		191,000
88504	SALARIES - CUSTODIANS	120,000	122,302		122,302	129,500		129,500
88505	CASH SHORTAGES			78	78		100	100

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.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
88510	METER READING EXPENSES	54,000		49,234	49,234		65,075	65,075
88514	OFFICE TRANSPORTATION	11,500		11,301	11,301		17,000	17,000
88547	PAID LEAVE	65,000	81,723		81,723	72,000		72,000
88550	OPERATION OF CITY HALL	150,100	5,243	45,793	51,036	6,500	73,500	80,000
88551	MAINTENANCE OF CITY HALL	167,000	7,542	110,657	118,199	9,000	94,200	103,200
88561	PROPERTY INSURANCE	5,075		5,287	5,287		5,125	5,125
88564	BOILER AND MACHINERY INSURANCE	5,000		5,244	5,244		5,175	5,175
88566	COMPREHENSIVE CRIME INSURANCE	525		599	599		500	500
88578	EMPLOYEE RELATIONS EXPENSE			900	900		2,000	2,000
88580	SALZMANN HUGHES LEGAL FEES							
88585	LIFE INSURANCE AND LTD PREMIUMS	2,725		2,691	2,691		3,200	3,200
88586	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	50,000		60,472	60,472		60,000	60,000
88587	PENSION COSTS	60,100		60,148	60,148		52,200	52,200
88588	CONFERENCE & VOCATIONAL TRAINING	5,000	1,696	1,452	3,148	2,000	4,000	6,000
88589	HEALTH INSURANCE	130,000		170,790	170,790		207,000	207,000
88591	OTHER HEALTH COSTS	3,000		1,014	1,014		1,100	1,100
TOTAL CUSTOMER SERVICE & CITY HALL		\$ 1,357,025	\$ 808,140	\$ 525,669	\$ 1,333,818	\$ 851,000	\$ 590,175	\$ 1,441,175
CLERICAL POOL								
88602	SALARIES - BOROUGH SECRETARY/ASST SECRETARY	115,000	116,091		116,091	122,000		122,000
88603	SALARIES - CLERKS	506,000	506,594		506,594	550,000		550,000
88614	OFFICE TRANSPORTATION	100		247	247		250	250
88647	PAID LEAVE	110,000	112,702		112,702	112,000		112,000
88678	EMPLOYEE RELATIONS EXPENSE							
88680	SALZMANN HUGHES LEGAL FEES							
88685	LIFE INSURANCE AND LTD PREMIUMS	2,450		2,412	2,412		2,825	2,825
88686	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	54,000		55,056	55,056		55,000	55,000
88687	PENSION COSTS	62,700		64,423	64,423		53,600	53,600
88688	CONFERENCE & VOCATIONAL TRAINING	3,000	1,384	2,016	3,400	1,500	2,000	3,500
88689	HEALTH INSURANCE	176,000		156,191	156,191		190,000	190,000
88691	OTHER HEALTH COSTS	2,000		1,201	1,201		1,000	1,000
TOTAL CLERICAL POOL		\$ 1,031,250	\$ 736,771	\$ 281,546	\$ 1,018,317	\$ 785,500	\$ 304,675	\$ 1,090,175

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.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
GENERAL & ADMINISTRATIVE							
88704						26,804	26,804
88710	45,000		36,134	36,134		37,000	37,000
88711	225,000		282,674	282,674		294,000	294,000
88721	3,000		2,519	2,519		6,000	6,000
88760	60,000						
88763	400		391	391		400	400
88765	1,250		1,272	1,272		1,275	1,275
88773	5,725		5,702	5,702		5,725	5,725
88775	1,000		809	809		1,000	1,000
88776	40,000		42,455	42,455		46,000	46,000
88777	6,500		2,450	2,450		3,000	3,000
88778						39,876	39,876
88780	20,000		20,211	20,211		22,000	22,000
88790	25		6-	6-		100	100
TOTAL GENERAL & ADMINISTRATIVE	\$ 407,900	\$	\$ 394,611	\$ 394,611	\$	\$ 483,180	\$ 483,180
NON-OPERATING EXPENSES							
88834	3,500		2,622	2,622		3,500	3,500
88836	18,000		20,342	20,342		19,000	19,000
88837	125,000		123,480	123,480		125,000	125,000
TOTAL NON-OPERATING EXPENSES	\$ 146,500	\$	\$ 146,444	\$ 146,444	\$	\$ 147,500	\$ 147,500
INTERFUND TRANSFERS							
88891	19,450		21,150	21,150		11,125	11,125
88892						20,800	20,800
88894	10,000		10,000	10,000		10,000	10,000
88895	30,000		30,000	30,000		30,000	30,000
88896	10,000		10,000	10,000		10,000	10,000
TOTAL INTERFUND TRANSFERS	\$ 69,450	\$	\$ 71,150	\$ 71,150	\$	\$ 81,925	\$ 81,925

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.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CAPITAL OUTLAY								
88911	PURCHASE OFFICE EQUIPMENT	20,000					100,000	100,000
88951	CONSTRUCTION AND IMPROVEMENTS TO CITY HALL	155,755		11,770	11,770		27,500	27,500
88960	CONSTRUCTION & IMPROVEMENTS OF UTILITY BLD						9,207,500	9,207,500
88963	UTILITY BUILDING OFFICE EQUIPMENT						500,000	500,000
88965	SALZMANN HUGHES LEGAL FEES						5,000	5,000
88967	ENGINEERING						10,000	10,000
88980	INTANGIBLE ASSETS						600,000	600,000
TOTAL CAPITAL OUTLAY		\$ 175,755	\$	\$ 11,770	\$ 11,770	\$	\$10,450,000	\$10,450,000
TOTAL EXPENDITURES		\$ 5,143,830	\$2,498,049	\$ 2,308,203	\$ 4,806,261	\$2,674,000	\$13,287,795	\$15,961,795
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					177,593			
UNALLOCATED					177,597-	4-		
TOTAL CASH BALANCE TO FOLLOWING YEAR					4-	4-		
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 5,143,830			\$ 4,806,257			\$15,961,791

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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
89026	INTEREST INCOME/GEN. LIB. - STORES	50		64	64		100	100
89027	INTEREST INCOME/GEN. LIB. - ELECTRIC	2,500		4,983	4,983		6,000	6,000
89028	INTEREST INCOME/GEN. LIB. - GAS	20,000		9,884	9,884		12,000	12,000
89029	INTEREST INCOME/GEN. LIB. - WATER	2,500		5,004	5,004		6,000	6,000
89030	INTEREST INCOME/GEN. LIB. - SEWER	700		1,041	1,041		1,300	1,300
89031	INTEREST INCOME/GEN. LIB. - SANITATION	650		966	966		1,200	1,200
89032	INTEREST INCOME/GEN. LIB. - GEN. & ADM.	100					10	10
89033	INTEREST INCOME/GEN. LIB. - HIGHWAY	800		1,290	1,290		1,600	1,600
89034	INTEREST INCOME/GEN. LIB. - EMERGENCY SERVICE	500		602	602		700	700
89035	INTEREST INCOME/GEN. LIB. - POLICE	1,000		1,764	1,764		2,200	2,200
89036	INTEREST INCOME/GEN. LIB. - RECREATION	450		499	499		600	600
89045	INTEREST INCOME/GEN. LIB. - PARKING, TRFC, ST L	10		1	1		10	10
89046	INTEREST INCOME/GEN. LIB. - STORM SEWER	25		40	40		25	25
89047	INTEREST INCOME/GEN. LIB. - MOTOR EQUIPMENT	300		280	280		300	300
89049	INTEREST INCOME/GEN. LIB. - ENGINEERING	100		152	152		200	200
89050	INTEREST INCOME/GEN. LIB. - ADM. SERVICES	300		394	394		500	500
89052	INTEREST INCOME - UNEMPLOYMENT FUND			1	1		10	10
89058	INTEREST INCOME - ERRORS & OMISSION INS.	3,500		6,821	6,821		8,500	8,500
89059	MISCELLANEOUS INCOME - GENERAL LIABILITY			5,911-	5,911-			
89060	HEALTH INSURANCE PREMIUM SURPLUS			236,456	236,456		417,000	417,000
89061	INTEREST INCOME - HEALTH INSURANCE	6,000		18,977	18,977		20,000	20,000
89062	EMPLOYEE HEALTH PREMIUM SHARE	150,000		234,780	234,780		237,000	237,000
89063	DENTAL PREMIUM REIMBURSEMENT	90,000		73,089	73,089		90,000	90,000
89064	STATE GRANTS	1,400		2,267	2,267		2,200	2,200
TOTAL OPERATING INCOME		\$ 280,885		\$ 593,444	\$ 593,444		\$ 807,455	\$ 807,455

INTERFUND TRANSFERS

89077	TRANSFERS FROM STORM SEWER - GENERAL LIAB.							
89084	TRANSFERS FROM OTHER DEPTS. - SAFETY MANAGER	110,000		110,000	110,000		70,000	70,000
89087	TRANSFERS FROM SANITATION - FLOOD INSURANCE	1,250		1,250	1,250		1,250	1,250
89088	TRANSFERS FROM HIGHWAY - FLOOD INSURANCE	1,250		1,250	1,250		1,250	1,250

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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
89089	TRANSFERS FROM MOTOR EQUIPMENT - FLOOD INS	2,500		2,500	2,500		2,500	2,500
TOTAL INTERFUND TRANSFERS		\$ 115,000		\$ 115,000	\$ 115,000		\$ 75,000	\$ 75,000
TOTAL REVENUES		\$ 395,885		\$ 708,444	\$ 708,444		\$ 882,455	\$ 882,455
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS								
UNALLOCATED		6,385,691			6,385,691			6,582,478
TOTAL CASH BALANCE FROM PRECEDING YEAR		6,385,691			6,385,691			6,582,478
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$ 6,781,576			\$ 7,094,135			\$ 7,464,933

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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
HEALTH & SAFETY PROGRAM								
89301	SALARIES - HEALTH & SAFETY PROGRAM MANAGER	55,000	46,253		46,253	49,500		49,500
89347	PAID LEAVE	10,000	3,513		3,513	4,000		4,000
89362	WORKERS COMPENSATION INSURANCE	500						
89378	EMPLOYEE RELATIONS EXPENSE	25		56	56			
89385	LIFE INSURANCE AND LTD PREMIUMS	100		188	188		225	225
89386	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	5,000		3,914	3,914		3,800	3,800
89387	PENSION COSTS	4,400		4,386	4,386		3,700	3,700
89388	CONFERENCE & VOCATIONAL TRAINING	3,000	1,397	5,185	6,582	1,300	5,500	6,800
89389	HEALTH INSURANCE	30,000						
89391	OTHER HEALTH COSTS			197	197		300	300
TOTAL HEALTH & SAFETY PROGRAM		\$ 108,025	\$ 51,163	\$ 13,926	\$ 65,089	\$ 54,800	\$ 13,525	\$ 68,325

GENERAL LIABILITY CLAIM PAYMENTS

89452	CLAIM PAYMENTS/GEN. LIB. - ELECTRIC	2,500					2,000	2,000
89453	CLAIM PAYMENTS/GEN. LIB. - GAS	50,000					50,000	50,000
89455	CLAIM PAYMENTS/GEN. LIB. - SEWER	2,500					2,500	2,500
89457	CLAIM PAYMENTS/GEN. LIB. - GEN. & ADM.	50,000					50,000	50,000
89458	CLAIM PAYMENTS/GEN. LIB. - HIGHWAY	1,000		3,516	3,516		5,000	5,000
89459	CLAIM PAYMENTS/GEN. LIB. - EMERGENCY SERVICES	20,000		609	609		20,000	20,000
89460	CLAIM PAYMENTS/GEN. LIB. - POLICE	1,700		6,500-	6,500-		1,500	1,500
89461	CLAIM PAYMENTS/GEN. LIB. - RECREATION	500					500	500
89472	CLAIM PAYMENTS/GEN. LIB. - MOTOR EQUIPMENT	1,000					1,000	1,000
89474	CLAIM PAYMENTS/GEN. LIB. - ENGINEERING	500					500	500
89476	CLAIM PAYMENTS/GEN. LIB. - PARKING, TRAF, ST L	1,500					1,500	1,500
TOTAL GENERAL LIABILITY CLAIM PAYMENTS		\$ 131,200	\$	\$ 2,375-	\$ 2,375-	\$	\$ 134,500	\$ 134,500

GENERAL LIABILITY - LEGAL FEES

89560	LEGAL FEES/GEN. LIB. - POLICE	1,000					2,000	2,000
TOTAL GENERAL LIABILITY - LEGAL FEES		\$ 1,000	\$	\$	\$	\$	\$ 2,000	\$ 2,000



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

ACCT. NO.		2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
GENERAL LIABILITY - SPECIAL SERVICES								
89651	SPECIAL SERVICES/GEN. LIB. - STORES	250		7	7		250	250
89652	SPECIAL SERVICES/GEN. LIB. - ELECTRIC	2,000		551	551		8,500	8,500
89653	SPECIAL SERVICES/GEN. LIB. - GAS	3,000		221	221		3,000	3,000
89654	SPECIAL SERVICES/GEN. LIB. - WATER	3,500		551	551		3,500	3,500
89655	SPECIAL SERVICES/GEN. LIB. - SEWER	4,000		1,350	1,350		4,000	4,000
89656	SPECIAL SERVICES/GEN. LIB. - SANITATION	1,200		450	450		1,200	1,200
89657	SPECIAL SERVICES/GEN. LIB. - GEN. & ADM.	250		176	176		250	250
89658	SPECIAL SERVICES/GEN. LIB. - HIGHWAY	325		135	135		325	325
89659	SPECIAL SERVICES/GEN. LIB. - EMERGENCY SRVC	1,000		281	281		1,000	1,000
89660	SPECIAL SERVICES/GEN. LIB. - POLICE	1,500		230	230		1,500	1,500
89661	SPECIAL SERVICES/GEN. LIB. - RECREATION	650		450	450		650	650
89672	SPECIAL SERVICES/GEN. LIB. - MOTOR EQUIPMENT	1,800		25	25		1,800	1,800
89674	SPECIAL SERVICES/GEN. LIB. - ENGINEERING	125		14	14		125	125
89675	SPECIAL SERVICES/GEN. LIB. - ADM. SERVICES	1,300		41	41		1,300	1,300
89676	SPECIAL SERVICES/GEN. LIB - PARKING, TRFC, ST L	500		20	20		500	500
89677	SPECIAL SERVICES/GEN. LIB. - STORM SEWER	100					75	75
TOTAL GENERAL LIABILITY - SPECIAL SERVICES		\$ 21,500	\$	\$ 4,502	\$ 4,502	\$	\$ 27,975	\$ 27,975
UNEMPLOYMENT								
TOTAL UNEMPLOYMENT		\$	\$	\$	\$	\$	\$	\$
LIFE INSURANCE								
TOTAL LIFE INSURANCE		\$	\$	\$	\$	\$	\$	\$
FLOOD INSURANCE								

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

ACCT. NO.	2016 BUDGET	2016 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2017 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
89944 FLOOD INSURANCE PREMIUM							
TOTAL FLOOD INSURANCE	\$	\$	\$	\$	\$	\$	\$
AUTO INSURANCE							
TOTAL AUTO INSURANCE	\$	\$	\$	\$	\$	\$	\$
ERRORS AND OMISSIONS INSURANCE							
TOTAL ERRORS AND OMISSIONS INSURANCE	\$	\$	\$	\$	\$	\$	\$
HEALTH INSURANCE							
89971 CLAIM PAYMENTS FOR HEALTH INSURANCE	1,500		1,259	1,259		1,500	1,500
89973 SPECIAL SERVICES FOR HEALTH INSURANCE	104,250		111,622	111,622		170,000	170,000
89974 PREMIUMS SURPLUS ADJUSTMENT	180,000		10,610	10,610			
89975 EMPLOYEE HEALTH PREMIUM SHARE	140,000		208,592	208,592			
89976 DENTAL PREMIUM	120,000		102,615	102,615			
89977 EMPLOYEE ASSISTANCE PROGRAM	15,000		9,743	9,743			
TOTAL HEALTH INSURANCE	\$ 560,750	\$	\$ 444,441	\$ 444,441	\$	\$ 171,500	\$ 171,500
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 822,475	\$ 51,163	\$ 460,494	\$ 511,657	\$ 54,800	\$ 349,500	\$ 404,300
CASH BALANCE TO FOLLOWING YEAR							