

BOROUGH OF CHAMBERSBURG

PENNSYLVANIA

2016 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 21, 2015

OFFICE OF THE BOROUGH SECRETARY
CHAMBERSBURG, PENNSYLVANIA

2 0 1 6 A N N U A L B U D G E T

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
70002	REAL ESTATE TAXES - CURRENT YEAR	3,820,000		3,850,694	3,850,694		4,200,000	4,200,000
70003	REAL ESTATE TAXES - PRIOR YEAR	63,000		69,388	69,388		77,500	77,500
70005	LOCAL SERVICES TAX	725,000		803,153	803,153		875,000	875,000
70008	TAX LIENS	140,000		145,684	145,684		160,000	160,000
70009	DEED TRANSFER TAX	230,000		607,440	607,440		450,000	450,000
70010	WAGE & EARNED INCOME TAX	1,750,000		1,930,546	1,930,546		2,000,000	2,000,000
70011	PAYMENTS IN LIEU OF TAXES	62,000		72,105	72,105		72,000	72,000
70013	STATE PENSION REIMBURSEMENTS	894,400		890,783	890,783		888,500	888,500
70014	OTHER INTER-GOVERNMENTAL REIMBURSEMENTS	10,000		19,685	19,685		10,000	10,000
70015	MERCHANDISE AND JOBBING WORK	60,000		106,332	106,332		70,000	70,000
70017	STATE SALES TAX	1,600		2,058	2,058		1,600	1,600
70018	TAXABLE RECEIPTS	28,000		34,422	34,422		28,000	28,000
70019	INTEREST INCOME	2,500		21,872	21,872		25,000	25,000
70020	STREET EXCAVATION PERMITS	8,000		14,463	14,463		12,000	12,000
70021	CURB & SIDEWALK PERMITS	2,000		4,974	4,974		3,500	3,500
70022	SNOW/ICE REMOVAL FINES	10,000		10,990	10,990		10,000	10,000
70025	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX - ELE	1,100,000		1,100,000	1,100,000		1,100,000	1,100,000
70026	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX - GAS	410,000		410,000	410,000		415,000	415,000
70031	POLICE FINES AND COSTS	150,000		162,624	162,624		150,000	150,000
70033	FALSE POLICE & FIRE CALLS	7,000		7,150	7,150		9,000	9,000
70034	OTHER POLICE DEPARTMENT RECEIPTS	4,000		12,216	12,216		4,500	4,500
70035	PROPERTY MAINTENANCE CODE VIOLATION FINES	3,500		3,375	3,375		5,000	5,000
70036	PROPERTY MAINTENANCE - OTHER FEES	200		99	99		200	200
70037	RECREATION DEPARTMENT RECEIPTS	350,000		308,338	308,338		377,250	377,250
70038	RECREATION VENDING, CONCESSION & CONSIGNMENT	15,600		22,628	22,628		16,000	16,000
70039	ANNUAL SYSTEMATIC RENTAL INSPECTION FEE	115,000		104,675	104,675		115,000	115,000
70040	PLANNING - FEES	2,000		2,695	2,695		2,000	2,000
70041	FIRE CODE PERMITS & FEES	50,000		45,890	45,890		50,000	50,000
70042	ZONING PERMITS & FEES	3,000		3,260	3,260		3,500	3,500
70043	NO SHOW/CANCELLATION FOR RENTAL INSP FEE APPT	350		780	780		750	750
70044	RE-INSPECTION FEE	7,000		14,275	14,275		15,000	15,000
70045	CONTRIBUTIONS FOR AMBULANCE SERVICE	45,000		43,960	43,960		50,000	50,000
70046	AMBULANCE SERVICE RECEIPTS	1,050,000		1,013,592	1,013,592		1,123,000	1,123,000
70047	AMBULANCE CLUB MEMBERSHIP FEES	125,000		128,920	128,920		125,000	125,000
70055	SCHOOL CROSSING GUARDS	45,000		56,880	56,880		53,000	53,000
70057	CABLE T.V. FRANCHISE	300,000		305,683	305,683		300,000	300,000

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
70058	REFUNDS	13,000		12,263	12,263		13,000	13,000
70059	PROPERTY RENTALS	15,000		18,688	18,688		18,000	18,000
70060	CONTRIBUTIONS FROM PRIVATE SOURCES	4,000		6,828	6,828		2,000	2,000
70061	MISCELLANEOUS	13,000		35,111	35,111		15,000	15,000
70062	SALE OF SCRAP			480	480		280	280
TOTAL OPERATING INCOME		\$11,634,150		\$12,404,999	\$12,404,999		\$12,845,580	\$12,845,580
INTERFUND TRANSFERS								
70070	TRANSFERS FROM OTHER FUNDS							
70074	TRANSFERS FROM LIQUID FUELS TAX FUND	1,170,000						
70076	TRANSFERS FROM ENGINEERING DEPARTMENT	50,000		50,000	50,000		100,525	100,525
70077	TRANSFERS FROM SPECIAL REV FOR SAFER GRANT							
70078	TRANSFERS FROM MOTOR EQUIPMENT	530,000		530,000	530,000		520,000	520,000
TOTAL INTERFUND TRANSFERS		\$ 1,750,000		\$ 580,000	\$ 580,000		\$ 620,525	\$ 620,525
TOTAL REVENUES		\$13,384,150		\$12,984,999	\$12,984,999		\$13,466,105	\$13,466,105
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS UNALLOCATED		209,739			209,739			606,755
		1,731,541			1,731,541			643,113
TOTAL CASH BALANCE FROM PRECEDING YEAR		1,941,280			1,941,280			1,249,868
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$15,325,430			\$14,926,279			\$14,715,973

GENERAL BOROUGH

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
70101	SALARIES, SUPERVISORY PERSONNEL	8,000	7,924		7,924	9,000		9,000
70104	COUNCILMEN COMPENSATION	17,500	16,474		16,474	17,000		17,000
70105	LEGAL EXPENSES, REGULAR SOLICITORS	22,000		30,468	30,468		21,000	21,000
70106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	852,000		680,989	680,989		793,000	793,000
70109	COMMUNICATION EXPENSE	7,000		6,170	6,170		7,000	7,000
70111	GENERAL OFFICE SUPPLIES AND EXPENSES	20,000		14,289	14,289		15,000	15,000
70114	GENERAL OFFICE TRANSPORTATION	5,500		4,578	4,578		5,500	5,500
70115	EXP. ASSOC. WITH ORDINANCES, CODING, ADVERTIZ	18,500		19,858	19,858		25,000	25,000
70149	MISCELLANEOUS ENGINEERING STUDIES							
70165	COMPUTER FRAUD/CYBER SECURITY INSURANCE						75	75
70166	COMPREHENSIVE CRIME INSURANCE	1,250		1,355	1,355		1,175	1,175
70168	LOCAL SERVICES TAX COLLECTION EXPENSE	45,000		40,297	40,297		46,500	46,500
70170	MUNICIPAL ASSOCIATION DUES & CONVENTION EXP	17,000		7,228	7,228		15,000	15,000
70171	DEED TRANSFER TAX COLLECTION EXPENSE	5,300		12,149	12,149		7,000	7,000
70172	REAL ESTATE TAX COLLECTION EXPENSE	21,000	15,950	2,604	18,554	22,000	5,000	27,000
70174	WAGE TAX COLLECTION EXPENSES	60,000		56,808	56,808		57,000	57,000
70175	SAFETY EXPENSES	1,000		818	818		1,000	1,000
70176	SPECIAL SERVICES	10,000		8,532	8,532		10,000	10,000
70177	MISCELLANEOUS GENERAL EXPENSES	30,000	1,759	94,241	96,000	2,000	28,000	30,000
70180	SALZMANN HUGHES LEGAL FEES	109,000		126,114	126,114		100,000	100,000
70185	LIFE INSURANCE AND LTD PREMIUMS	100		78	78		100	100
70186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	4,200		3,129	3,129		4,500	4,500
70187	PENSION COSTS	1,700		1,726	1,726		1,700	1,700
70188	VOCATIONAL TRAINING EXPENSES	13,000		16,865	16,865		13,000	13,000
70189	HEALTH INSURANCE	7,000		5,749	5,749		7,500	7,500
70191	OTHER HEALTH COSTS	4,000		2,225	2,225		2,500	2,500
70834	MERCHANDISE AND JOBBING WORK EXPENSE	1,000	539	6,488	7,027	1,000	4,000	5,000
TOTAL OPERATING EXPENSES		\$ 1,281,050	\$ 42,646	\$ 1,142,758	\$ 1,185,404	\$ 51,000	\$ 1,170,550	\$ 1,221,550
INTERFUND TRANSFERS								
70891	TRANSFERS TO WORKER'S COMPENSATION							
70893	TRANSFERS TO SELF INSURANCE							
70894	TRANSFERS TO GENERAL CAPITAL RESERVE							
TOTAL INTERFUND TRANSFERS		\$	\$	\$	\$	\$	\$	\$

GENERAL BOROUGH

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL EXPENDITURES	\$ 1,281,050	\$ 42,646	\$ 1,142,758	\$ 1,185,404	\$ 51,000	\$ 1,170,550	\$ 1,221,550

HIGHWAY DEPARTMENT

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
72101	SALARIES, SUPERVISORY PERSONNEL	50,000	50,241		50,241	52,000		52,000
72110	COMMUNICATION EXPENSE	500		549	549		600	600
72111	OFFICE SUPPLIES & EXPENSES	2,000		360	360		1,900	1,900
72114	TRANSPORTATION EXPENSE	306,000		306,000	306,000		185,000	185,000
72122	INSPECTION FOR SNOW/ICE REMOVAL FROM SIDEWALK	2,200	1,113	247	1,360	2,000	1,000	3,000
72124	SNOW & ICE REMOVAL FROM BOROUGH SIDEWALKS	10,500	7,275	208	7,483	10,000	100	10,100
72125	SNOW & ICE REMOVAL FROM STREETS	190,000	51,318	101,537	152,855	65,000	125,000	190,000
72126	OVERLAYING STREETS	90,000	17	59,981	59,998		90,000	90,000
72127	SNOW & ICE REMOVAL FROM ALLEYS	8,000	4,428	1,374	5,802	6,000		6,000
72128	OVERLAYING ALLEYS	35,000						
72129	PATCHING PAVED STREETS	61,000	24,928	16,167	41,095	25,000	21,000	46,000
72130	SEAL COATING STREETS							
72131	PATCHING ALLEYS	6,500	1,484	4,613	6,097	3,000	2,100	5,100
72132	SEAL COATING ALLEYS	2,000				1,000	1,000	2,000
72135	STORM WATER MANAGEMENT	8,000	976		976	6,500	1,500	8,000
72137	MAINTENANCE STORM WATER DRAINS		29,434	31,072	60,506	30,000		30,000
72138	CLEANING STORM DRAINS		579	880	1,459	2,000		2,000
72139	MAINTENANCE BRIDGES	1,100	174	361	535	500	600	1,100
72140	MISCELLANEOUS ENGINEERING STUDIES	21,000	4,264	6,518	10,782	5,000	8,000	13,000
72141	CURB AND SIDEWALK ENGINEERING	65,000	25,197	45,840	71,037	30,000	36,000	66,000
72142	STREET EXCAVATION PERMIT REFUNDS	350		42	42		350	350
72143	CURB & SIDEWALK PERMIT REFUNDS	200		185	185		600	600
72144	ERECTION & MAINTENANCE STREET NAME SIGNS	1,000		213	213		400	400
72145	PURCHASE & REPAIR MINOR WORK TOOLS & EQUIPT.	6,600		7,598	7,598		7,000	7,000
72149	GENERAL ENGINEERING EXPENSES	12,450	936	1,405	2,341	1,100	1,500	2,600
72150	OPERATION HIGHWAY SERVICE BUILDING	9,200	47	6,840	6,887	100	9,000	9,100
72151	MAINTENANCE HIGHWAY SERVICE BUILDING	4,300	583	1,809	2,392	1,000	2,500	3,500
72153	MISCELLANEOUS EXPENSES	4,200	1,449	2,471	3,920	500	3,000	3,500
72154	MISCELLANEOUS GENERAL ADMINISTRATIVE EXPENSES	200		192	192	100	200	300
72157	PAID LEAVE	31,000	29,419		29,419	31,000		31,000
72161	PROPERTY INSURANCE	1,325		1,382	1,382		1,375	1,375
72163	GENERAL LIABILITY INSURANCE	400		360	360		400	400
72164	BOILER & MACHINERY INSURANCE	2,750		2,746	2,746		2,750	2,750
72165	COMPUTER FRAUD/CYBER SECURITY INSURANCE						200	200
72173	EXPENSES FOR STREET EVENTS AND ACTIVITIES	30		508	508	500	500	1,000
72175	SAFETY EXPENSES	1,700		2,634	2,634			

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

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
72176			360	360		700	700
72180	2,500		8,663	8,663		12,000	12,000
72185	1,125		1,216	1,216		1,275	1,275
72186	16,500		17,773	17,773			
72187	28,100		28,077	28,077		27,600	27,600
72188	1,500					200	200
72189	100,000		103,417	103,417		120,000	120,000
72191	700		586	586		800	800
TOTAL OPERATING EXPENSES	\$ 1,084,930	\$ 233,862	\$ 764,184	\$ 998,046	\$ 272,300	\$ 666,150	\$ 938,450
NON-OPERATING EXPENSES							
72834	31,000	2,663	37,981	40,644	4,000	30,000	34,000
TOTAL NON-OPERATING EXPENSES	\$ 31,000	\$ 2,663	\$ 37,981	\$ 40,644	\$ 4,000	\$ 30,000	\$ 34,000
INTERFUND TRANSFERS							
72891	1,350		1,350	1,350		6,375	6,375
72892	100,000		100,000	100,000		100,000	100,000
72893							
72894	1,250		1,250	1,250		1,250	1,250
72895							
TOTAL INTERFUND TRANSFERS	\$ 102,600	\$	\$ 102,600	\$ 102,600	\$	\$ 107,625	\$ 107,625
TOTAL EXPENDITURES	\$ 1,218,530	\$ 236,525	\$ 904,765	\$ 1,141,290	\$ 276,300	\$ 803,775	\$ 1,080,075

EMERGENCY SERVICES DEPARTMENT

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
FIRE								
73114	OPERATION & MAINTENANCE OF FIRE APPARATUS	257,660		259,374	259,374		250,000	250,000
73121	PURCHASE AND REPAIR FIRE HOSE AND COUPLINGS	12,000		11,116	11,116		12,000	12,000
73123	PURCHASE & REPAIR MINOR FIRE FIGHTING EQUIPT.	12,000		15,315	15,315		12,000	12,000
73133	OPERATION MCKINLEY STREET STATION	40,000		13,205	13,205	500	39,500	40,000
73136	OPERATION HEADQUARTERS STATION	50,500		53,309	53,309	500	50,000	50,500
73143	MAINTENANCE MCKINLEY STREET STATION	12,250	820	11,280	12,100	1,500	10,750	12,250
73146	MAINTENANCE HEADQUARTERS STATION	15,250		11,505	11,505	250	15,000	15,250
73153	CIVIL SERVICE COMMISSION EXPENSES	8,200		35	35		8,000	8,000
73195	PAYMENTS TO FIREMENS RELIEF ASSOCIATION	85,000		72,474	72,474		72,500	72,500
TOTAL FIRE		\$ 492,860	\$ 820	\$ 447,613	\$ 448,433	\$ 2,750	\$ 469,750	\$ 472,500
AMBULANCE								
73212	SUBSCRIPTION EXPENSES	15,000	3,725	8,908	12,633	2,000	13,000	15,000
73214	OPERATION & MAINTENANCE OF AMBULANCES	150,150		150,200	150,200		165,000	165,000
73221	AMBULANCE SUPPLIES	20,000		22,164	22,164		20,000	20,000
73227	REFUNDS FOR AMBULANCE SERVICE	6,000		2,787	2,787		6,000	6,000
73234	MERCHANDISE & JOBBING WORK EXPENSE	5,000	3,006		3,006	5,000		5,000
73256	SPECIAL COLLECTION COSTS	3,000		5,020	5,020		5,000	5,000
73257	MISCELLANEOUS AMBULANCE EXPENSE	50,000		31,450	31,450		35,000	35,000
73258	EXPENSES FOR VOLUNTEERS AND MUTUAL AID	1,000					1,000	1,000
TOTAL AMBULANCE		\$ 250,150	\$ 6,731	\$ 220,529	\$ 227,260	\$ 7,000	\$ 245,000	\$ 252,000
FIRE CODE								
73341	FIRE PREVENTION EXPENSE	17,000		15,986	15,986		17,000	17,000
TOTAL FIRE CODE		\$ 17,000	\$	\$ 15,986	\$ 15,986	\$	\$ 17,000	\$ 17,000
GENERAL & ADMINISTRATIVE								

EMERGENCY SERVICES DEPARTMENT

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
73501	SALARIES - ES CHIEF	170,000	150,624		150,624	153,000		153,000
73503	SALARIES - PERSONNEL	1,500,000	1,390,682		1,390,682	1,500,000		1,500,000
73505	LEGAL EXPENSES	10,000		2,483	2,483		10,000	10,000
73510	COMMUNICATION EXPENSE	20,000		14,071	14,071		20,000	20,000
73511	OFFICE SUPPLIES & EXPENSES	51,000		24,414	24,414		51,000	51,000
73515	TRANSPORTATION EXPENSE	75,190		76,327	76,327		55,000	55,000
73552	PURCHASE, OPR & MAINTENANCE OF RADIOS	20,000		15,295	15,295		20,000	20,000
73554	PURCHASE/UPKEEP OF PERSONNEL UNIFORMS & EQUIP	40,600		45,340	45,340		40,600	40,600
73556	MISCELLANEOUS EXPENSES	14,000		2,730	2,730		10,000	10,000
73558	EXPENSE FOR VOLUNTEER & MUTUAL AID ACTIVITIES	4,000		2,998	2,998		4,000	4,000
73561	PROPERTY INSURANCE	1,850		1,914	1,914		1,900	1,900
73564	BOILER & MACHINERY INSURANCE	7,650		7,662	7,662		7,675	7,675
73565	COMPUTER FRAUD/CYBER SECURITY INSURANCE						800	800
73575	SAFETY EXPENSES	11,000		15,533	15,533		11,000	11,000
73576	SPECIAL SERVICES	1,500		969	969		1,500	1,500
73578	EMPLOYEE RELATIONS EXPENSES	1,500		931	931		1,500	1,500
73580	SALZMANN HUGHES LEGAL FEES	10,000		10,628	10,628		10,000	10,000
73585	LIFE INSURANCE AND LTD PREMIUMS	4,800		4,760	4,760		4,900	4,900
73586	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	116,000		117,599	117,599		115,000	115,000
73587	PENSION COSTS	299,100		299,092	299,092		286,500	286,500
73588	CONFERENCE & VOCATIONAL TRAINING	59,000	18,267	31,102	49,369	26,000	33,000	59,000
73589	HEALTH INSURANCE	425,000		415,249	415,249		511,000	511,000
73591	OTHER HEALTH COSTS	26,500	4,940	25,839	30,779		27,000	27,000
TOTAL GENERAL & ADMINISTRATIVE		\$ 2,868,690	\$1,564,513	\$ 1,114,936	\$ 2,679,449	\$1,679,000	\$ 1,222,375	\$ 2,901,375
INTERFUND TRANSFERS								
73891	TRANSFERS TO WORKER'S COMPENSATION	5,575		5,575	5,575		15,000	15,000
73894	TRANSFERS TO GENERAL CAPITAL RESERVE	10,000		121,278	121,278		10,000	10,000
TOTAL INTERFUND TRANSFERS		\$ 15,575	\$	\$ 126,853	\$ 126,853	\$	\$ 25,000	\$ 25,000
TOTAL EXPENDITURES		\$ 3,644,275	\$1,572,064	\$ 1,925,917	\$ 3,497,981	\$1,688,750	\$ 1,979,125	\$ 3,667,875

POLICE DEPARTMENT

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
74101	SALARIES - SUPERVISORY PERSONNEL	103,000	105,253		105,253	110,000		110,000
74102	SALARIES - REGULAR POLICE OFFICERS	2,300,000	2,101,778		2,101,778	2,500,000		2,500,000
74103	SALARIES - CIVILIAN RESOURCE OFFICERS	48,000	17,697		17,697	45,000		45,000
74104	SALARIES - PART-TIME POLICE OFFICERS	35,000	3,537		3,537	5,000		5,000
74105	COMPENSATION - MAYOR	6,000	5,625		5,625	6,000		6,000
74106	LEGAL EXPENSES	5,100					5,100	5,100
74107	SET TEAM TRAINING		1,390		1,390			
74108	CRIME PREVENTION	16,000		5,018	5,018		12,000	12,000
74109	DOG LAW ENFORCEMENT	19,800		19,800	19,800		19,800	19,800
74110	COMMUNICATION EXPENSE	35,000		32,097	32,097		35,000	35,000
74111	SUPPLIES & EXPENSES	30,000		29,652	29,652		30,000	30,000
74114	TRANSPORTATION EXPENSES	179,435		162,198	162,198		180,000	180,000
74115	OTHER TRANSPORTATION EXPENSE	24,000		17,145	17,145		19,000	19,000
74116	D.U.I. PROCESSING	13,000		18,237	18,237		16,000	16,000
74117	FORENSIC TESTING/SUPPLIES	3,500		1,019	1,019		3,500	3,500
74121	PURCHASE & UPKEEP OF OFFICERS UNIFORMS/EQUIP.	119,600	6,980	84,139	91,119	9,000	89,000	98,000
74150	OPERATION POLICE HEADQUARTERS/ANNEX BUILDING	61,000		56,647	56,647		60,000	60,000
74151	MAINTENANCE POLICE HEADQUARTER/ANNEX BUILDING	15,000		14,192	14,192		15,000	15,000
74152	OPERATION & MAINTENANCE COMMUNICATION EQUIP.	20						
74153	CIVIL SERVICE COMMISSION EXPENSES	24,700	201	10,438	10,639	300	24,000	24,300
74156	MISCELLANEOUS EXPENSES	28,000	13,647	12,339	25,986	17,000	11,425	28,425
74161	PROPERTY INSURANCE	3,000		2,037	2,037		2,025	2,025
74163	POLICE PROFESSIONAL LIABILITY INSURANCE	40,000					35,150	35,150
74164	BOILER & MACHINERY INSURANCE	6,000		3,829	3,829		3,850	3,850
74165	COMPUTER FRAUD/CYBER SECURITY INSURANCE						1,175	1,175
74170	SCHOOL CROSSING GUARD EXPENSE	45,000	34,496		34,496	53,000		53,000
74175	SAFETY EXPENSES	650		666	666		650	650
74176	SPECIAL SERVICES	1,000		969	969		1,000	1,000
74178	EMPLOYEE RELATIONS EXPENSES	2,000					1,000	1,000
74180	SALZMANN HUGHES LEGAL FEES	17,000		14,659	14,659		17,000	17,000
74185	LIFE INSURANCE AND LTD PREMIUMS	7,300		7,394	7,394		7,425	7,425
74186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	180,000		185,915	185,915		180,000	180,000
74187	PENSION COSTS	499,000		498,970	498,970		509,000	509,000
74188	CONFERENCE AND VOCATIONAL TRAINING EXPENSES	247,000	176,030	78,740	254,770	180,000	50,000	230,000
74189	HEALTH INSURANCE	700,000		651,599	651,599		800,000	800,000
74191	OTHER HEALTH COSTS	55,000		53,555	53,555		55,000	55,000
TOTAL OPERATING EXPENSES		\$ 4,869,105	\$2,466,634	\$ 1,961,254	\$ 4,427,888	\$2,925,300	\$ 2,183,100	\$ 5,108,400

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
NON-OPERATING EXPENSES								
74834	MERCHANDISE & JOBBING WORK EXPENSE	13,600	14,608	659	15,267	17,500	1,500	19,000
TOTAL NON-OPERATING EXPENSES		\$ 13,600	\$ 14,608	\$ 659	\$ 15,267	\$ 17,500	\$ 1,500	\$ 19,000
INTERFUND TRANSFERS								
74891	TRANSFERS TO WORKER'S COMPENSATION	13,975		13,975	13,975		36,325	36,325
74893	TRANSFERS TO SELF INSURANCE							
74894	TRANSFERS TO GENERAL CAPITAL RESERVE	5,000		5,000	5,000			
74895	TRANSFER TO SPECIAL REVENUE FUND	5,000		5,000	5,000		5,000	5,000
TOTAL INTERFUND TRANSFERS		\$ 23,975	\$	\$ 23,975	\$ 23,975	\$	\$ 41,325	\$ 41,325
TOTAL EXPENDITURES		\$ 4,906,680	\$ 2,481,242	\$ 1,985,888	\$ 4,467,130	\$ 2,942,800	\$ 2,225,925	\$ 5,168,725

RECREATION DEPARTMENT

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
75101	SALARIES - SUPERVISORY	184,000	184,434		184,434	188,000		188,000
75104	LEADERSHIP	10,000	4,247	5,344	9,591	5,000		5,000
75105	LEGAL EXPENSES	2,000						
75109	COMMUNICATION EXPENSE	7,000		6,866	6,866		7,000	7,000
75110	PROGRAM SUPPLIES & EXPENSES	125,000	17,477	97,375	114,852	25,000	100,000	125,000
75111	OFFICE SUPPLIES & EXPENSES	18,000		15,688	15,688		18,000	18,000
75114	GENERAL TRANSPORTATION EXPENSE	1,500		736	736		1,500	1,500
75115	VEHICLE RENTAL EXPENSE	63,500		63,220	63,220		63,000	63,000
75120	OPERATION RECREATION CENTER	125,000	66,922	31,797	98,719	70,000	55,000	125,000
75121	MAINTENANCE RECREATION CENTER	62,000	276	49,583	49,859	500	62,500	63,000
75125	MAINTENANCE AREAS AND FACILITIES	118,000	75,783	51,519	127,302	83,000	65,000	148,000
75140	SPECIAL ACTIVITIES	13,500		9,375	9,375		13,500	13,500
75141	CULTURAL PROGRAMS	8,000		3,875	3,875		8,000	8,000
75142	VENDING, CONCESSION & CONSIGNMENT PURCHASES	55,000	15,389	19,078	34,467	19,000	36,000	55,000
75143	ACTIVITY REFUNDS	9,000		9,785	9,785		9,000	9,000
75145	MAINTENANCE & OPERATION OF RAIL / TRAIL	15,500		12,705	12,705		15,000	15,000
75147	PAID LEAVE	16,500	20,241		20,241	19,000		19,000
75149	MISCELLANEOUS ENGINEERING STUDIES							
75150	INTRA-BOROUGH REPAIRS & SERVICES	6,000	4,229	1,884	6,113	4,200	2,000	6,200
75153	SWIMMING INSTRUCTION CLASSES	25,000	19,383	994	20,377	22,000	3,000	25,000
75154	OPERATION OF MUNICIPAL SWIMMING POOL	145,000	101,224	25,875	127,099	100,000	35,000	135,000
75155	MAINTENANCE OF MUNICIPAL SWIMMING POOL	73,500	1,764	70,234	71,998	3,000	67,000	70,000
75157	PARK GUARDS	65,000	64,563	1,005	65,568	75,000	3,000	78,000
75158	MAINTENANCE OF MUNICIPAL PARK	150,000	66,706	49,080	115,786	75,000	60,000	135,000
75161	PROPERTY INSURANCE	10,575		11,044	11,044		10,975	10,975
75164	BOILER & MACHINERY INSURANCE	6,025		6,018	6,018		6,025	6,025
75165	COMPUTER FRAUD/CYBER SECURITY INSURANCE						175	175
75170	ASSOCIATION AND CONFERENCE EXPENSES	3,000		1,499	1,499	1,000	2,000	3,000
75175	SAFETY EXPENSES	1,500		417	417		1,500	1,500
75177	MISCELLANEOUS EXPENSES	3,000		2,450	2,450		3,000	3,000
75180	SALZMANN HUGHES LEGAL FEES	7,000		10,350	10,350		10,000	10,000
75185	LIFE INSURANCE AND LTD PREMIUMS	1,050		1,184	1,184		1,200	1,200
75186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	52,000		48,687	48,687		53,000	53,000
75187	PENSION COSTS	28,100		28,106	28,106		30,000	30,000
75188	VOCATIONAL TRAINING EXPENSE	3,000	64	967	1,031	500	2,500	3,000
75189	HEALTH INSURANCE	73,000		71,064	71,064		88,000	88,000

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

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
75191 OTHER HEALTH COSTS	4,000		2,791	2,791		4,000	4,000
TOTAL OPERATING EXPENSES	\$ 1,490,250	\$ 642,702	\$ 710,595	\$ 1,353,297	\$ 690,200	\$ 835,875	\$ 1,526,075
NON-OPERATING EXPENSES							
75822 PA SALES AND USE TAX	2,100		2,041	2,041		3,500	3,500
75834 MERCHANDISE & JOBBING WORK EXPENSE	650						
TOTAL NON-OPERATING EXPENSES	\$ 2,750	\$	\$ 2,041	\$ 2,041	\$	\$ 3,500	\$ 3,500
INTERFUND TRANSFERS							
75891 TRANSFERS TO WORKER'S COMPENSATION	175		175	175			
75893 TRANSFERS TO SELF INSURANCE							
75896 TRANSFERS TO SPECIAL REVENUE FUND							
75897 TRANSFERS TO MOTOR EQUIPMENT							
75898 TRANSFERS TO GENERAL CAPITAL RESERVE	25,000		25,000	25,000		30,000	30,000
TOTAL INTERFUND TRANSFERS	\$ 25,175	\$	\$ 25,175	\$ 25,175	\$	\$ 30,000	\$ 30,000
TOTAL EXPENDITURES	\$ 1,518,175	\$ 642,702	\$ 737,811	\$ 1,380,513	\$ 690,200	\$ 869,375	\$ 1,559,575

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 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	29,459		29,459	31,000		31,000
76010	COMMUNICATION EXPENSE	500		764	764		800	800
76011	OFFICE SUPPLIES AND EXPENSES	3,500		2,467	2,467		3,000	3,000
76065	COMPUTER FRAUD/CYBER SECURITY INSURANCE						25	25
76070	ENGINEERING EXPENSES - BOROUGH DEPARTMENT	18,000	3,441	5,214	8,655	8,000		8,000
76071	LEGAL EXPENSES	10,000		4,095	4,095		6,000	6,000
76075	SAFETY EXPENSES	25		29	29			
76076	SPECIAL SERVICES						43,500	43,500
76077	MISCELLANEOUS EXPENSES			245	245			
76080	SALZMANN HUGHES LEGAL FEES			963	963			
76085	LIFE INSURANCE AND LTD PREMIUMS	25		26	26		50	50
76086	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	3,000		2,703	2,703		2,800	2,800
76087	PENSION COSTS	700		726	726		800	800
76088	CONFERENCE AND VOCATIONAL TRAINING EXPENSES	3,000		2,108	2,108		3,000	3,000
76089	HEALTH INSURANCE	2,000		1,491	1,491		2,000	2,000
NON-OPERATING EXPENSES								
76093	MERCHANDISE & JOBBING WORK EXPENSE	40,000	2,600	49,305	51,905	4,000	30,000	34,000
TOTAL NON-OPERATING EXPENSES		\$ 111,750	\$ 35,500	\$ 70,136	\$ 105,636	\$ 43,000	\$ 91,975	\$ 134,975
INTERFUND TRANSFERS								
76096	TRANSFERS TO SELF INSURANCE							
76097	TRANSFERS TO WORKER'S COMPENSATION							
TOTAL INTERFUND TRANSFERS		\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES		\$ 111,750	\$ 35,500	\$ 70,136	\$ 105,636	\$ 43,000	\$ 91,975	\$ 134,975

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
76101	SALARIES - SUPERVISORY PERSONNEL	9,000	9,111		9,111	10,000		10,000
76110	COMMUNICATION EXPENSE	500						
76111	OFFICE SUPPLIES & EXPENSES	3,500		2,430	2,430		3,500	3,500
76165	COMPUTER FRAUD/CYBER SECURITY INSURANCE						25	25
76170	ENGINEERING EXPENSES - BOROUGH DEPARTMENT	3,500	714	1,071	1,785	700	2,000	2,700
76171	LEGAL EXPENSES	10,000		6,285	6,285		8,000	8,000
76175	SAFETY EXPENSES							
76177	MISCELLANEOUS EXPENSES	300		500	500		300	300
76180	SALZMANN HUGHES LEGAL FEES	600						
76185	LIFE INSURANCE AND LTD PREMIUMS	25		26	26		50	50
76186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	700		744	744		800	800
76187	PENSION COSTS	700		726	726		800	800
76189	HEALTH INSURANCE	2,000		1,491	1,491		2,000	2,000
NON-OPERATING EXPENSES								
TOTAL NON-OPERATING EXPENSES		\$ 30,825	\$ 9,825	\$ 13,273	\$ 23,098	\$ 10,700	\$ 17,475	\$ 28,175
INTERFUND TRANSFERS								
76196	TRANSFERS TO SELF INSURANCE							
76197	TRANSFERS TO WORKER'S COMPENSATION							
76198	TRANSFERS TO GENERAL CAPITAL RESERVE							
TOTAL INTERFUND TRANSFERS		\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES		\$ 30,825	\$ 9,825	\$ 13,273	\$ 23,098	\$ 10,700	\$ 17,475	\$ 28,175

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
76301	SALARIES - SUPERVISORY PERSONNEL	8,200	9,066		9,066	10,000		10,000
76302	SALARIES - ENFORCEMENT OFFICER	97,300	120,628	483	121,111	120,000		120,000
76310	COMMUNICATION EXPENSE	2,500		2,493	2,493		3,000	3,000
76311	OFFICE SUPPLIES & EXPENSES	5,000		1,182	1,182		2,500	2,500
76314	TRANSPORTATION EXPENSE	1,000		1,000	1,000		6,200	6,200
76365	COMPUTER FRAUD/CYBER SECURITY INSURANCE						75	75
76371	LEGAL EXPENSES	30,000		25,111	25,111		30,000	30,000
76375	SAFETY EXPENSES	25		185	185		200	200
76376	SPECIAL SERVICES	86,500	69	85,441	85,510		85,000	85,000
76377	MISCELLANEOUS EXPENSES	750		2,247	2,247		2,000	2,000
76378	REFUNDS FOR PROPERTY MAINTENANCE FEES	100		25	25			
76380	SALZMANN HUGHES LEGAL FEES	30,000		35,029	35,029		42,000	42,000
76385	LIFE INSURANCE AND LTD PREMIUMS	300		349	349		300	300
76386	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	8,000		9,736	9,736		9,500	9,500
76387	PENSION COSTS	11,500		11,487	11,487		11,600	11,600
76388	CONFERENCE & VOCATIONAL TRAINING EXPENSE	2,000		689	689		2,000	2,000
76389	HEALTH INSURANCE	25,000		26,402	26,402		31,000	31,000
76391	OTHER HEALTH COSTS	300		220	220		400	400
TOTAL	OPERATING EXPENSES	\$ 308,475	\$ 129,763	\$ 202,079	\$ 331,842	\$ 130,000	\$ 225,775	\$ 355,775
NON-OPERATING EXPENSES								
76393	MERCHANDISE & JOBBING WORK EXPENSE	650	992	45,806	46,798	1,000		1,000
TOTAL	NON-OPERATING EXPENSES	\$ 650	\$ 992	\$ 45,806	\$ 46,798	\$ 1,000	\$	\$ 1,000
INTERFUND TRANSFERS								
76395	TRANSFERS TO SELF INSURANCE							
76396	TRANSFERS TO WORKER'S COMPENSATION							
76397	TRANSFER TO OTHER DEPARTMENTS							
76398	TRANSFERS TO GENERAL CAPITAL RESERVE							
TOTAL	INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$

PROPERTY MAINT CODE

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL EXPENDITURES	\$ 309,125	\$ 130,755	\$ 247,885	\$ 378,640	\$ 131,000	\$ 225,775	\$ 356,775

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.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
77014	VEHICLE RENTAL EXPENSE	725		725	725		180	180
77060	RESEARCH AND DEVELOPMENT	25,000					25,000	25,000
77081	MAINTENANCE OF NATURAL WATER WAYS	1,000					1,000	1,000
77086	FAIR HOUSING CODE	1,000					1,000	1,000
77173	EXPENSES FOR CIVIC PURPOSES	15,300	1,447	7,675	9,122	1,000	15,000	16,000
77189	DOWNTOWN FESTIVALS	5,000					5,000	5,000
77255	MAINTENANCE OF WALKWAYS, BENCHES, TREES, ETC.						5,000	5,000
77389	VETERANS AFFAIRS	1,000					100	100
77489	OPERATION & MAINTENANCE OF FOUNTAINS	25,000	8,056	46,580	54,636	8,000	20,000	28,000
77589	MAINTENANCE OF LANDSCAPED AREAS	68,000		69,947	69,947		60,000	60,000
77689	SHADE TREE COMMISSION EXPENSE	10,500	50	12,018	12,068	100	30,000	30,100
77789	EMERGENCY MANAGEMENT	18,000	3,430	14,440	17,870	5,000	1,000	6,000
77793	21ST CENTURY PARTNERSHIP	3,000		374	374		3,000	3,000
77886	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	1,000		1,910	1,910		2,800	2,800
77889	OTHER MISCELLANEOUS EXPENSE	9,515	2,741	693	3,434	2,000	4,500	6,500
NON-OPERATING EXPENSES								
77934	MERCHANDISE & JOBBING WORK EXPENSE	10,700	9,591	42	9,633	9,000	1,700	10,700
TOTAL NON-OPERATING EXPENSES		\$ 194,740	\$ 25,315	\$ 154,404	\$ 179,719	\$ 25,100	\$ 175,280	\$ 200,380
TOTAL EXPENDITURES		\$ 194,740	\$ 25,315	\$ 154,404	\$ 179,719	\$ 25,100	\$ 175,280	\$ 200,380

INTER-FUND TRANSFERS

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 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			1,100,000	1,100,000			
79012 TRANSFERS TO STORM SEWER FUND	169,000		169,000	169,000			
79015 TRANSFERS TO OTHER DEPARTMENTS			48,000	48,000		48,000	48,000
TOTAL SPECIAL INTERFUND TRANSFERS	\$ 169,000	\$	\$ 1,317,000	\$ 1,317,000	\$	\$ 48,000	\$ 48,000
TOTAL EXPENDITURES	\$ 169,000	\$	\$ 1,317,000	\$ 1,317,000	\$	\$ 48,000	\$ 48,000

B O R O U G H O F C H A M B E R S B U R G 2016 A N N U A L B U D G E T

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
G E N E R A L B O R O U G H							
TOTAL EXPENDITURES	\$13,384,150	5,176,574	\$ 8,499,837	\$13,676,411	5,858,850	\$ 7,607,255	\$13,466,105
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS				606,755			
UNALLOCATED	1,941,280			643,113			1,249,868
TOTAL CASH BALANCE TO FOLLOWING YEAR	1,941,280			1,249,868			1,249,868
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$15,325,430			\$14,926,279			\$14,715,973

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
97012	FEDERAL GRANTS	500,000		54,916	54,916		248,500	248,500
97013	STATE GRANTS			178,000	178,000		460,000	460,000
97014	CONTRIBUTIONS IN AID OF CONSTRUCTION	400,000		31,885	31,885		75,000	75,000
97015	CITIZENS' CONTRIBUTIONS	5,000		39,305	39,305			
97016	DOWNTOWN IMPROVEMENTS	9,650		9,641	9,641		9,650	9,650
97018	OTHER INCOME	25,000		19,157	19,157		20,000	20,000
97019	INTEREST INCOME	5,000		24,979	24,979		26,000	26,000
TOTAL	OPERATING INCOME	\$ 944,650		\$ 357,883	\$ 357,883		\$ 839,150	\$ 839,150
INTERFUND TRANSFERS								
97021	TRANSFERS FROM ELECTRIC DEPARTMENT							
97022	TRANSFERS FROM GAS DEPARTMENT							
97023	TRANSFERS FROM GENERAL & ADMINISTRATIVE DEPT.	4,000		4,000	4,000			
97024	TRANSFERS FROM HIGHWAY DEPARTMENT	100,000		100,000	100,000		100,000	100,000
97025	TRANSFERS FROM EMERGENCY SERVICES DEPARTMENT	10,000		121,278	121,278		10,000	10,000
97026	TRANSFERS FROM RECREATION DEPARTMENT	25,000		25,000	25,000		30,000	30,000
97028	TRANSFERS FROM PROPERTY MAINTENANCE CODE							
97034	TRANSFERS FROM MOTOR EQUIPMENT DEPARTMENT							
97035	TRANSFERS FROM PLANNING DEPARTMENT							
97036	TRANSFERS FROM POLICE DEPARTMENT	5,000		5,000	5,000			
97038	TRANSFERS FROM ZONING							
97040	TRANSFERS FROM GENERAL FUND	100,000		1,100,000	1,100,000			
97072	TRANSFERS FROM ELECTRIC CAPITAL RESERVE							
97073	TRANSFERS FROM GAS CAPITAL RESERVE							
97074	TRANSFERS FROM WATER CAPITAL RESERVE			323,000	323,000			
97075	TRANSFERS FROM SEWER CAPITAL RESERVE							
97076	TRANSFERS FROM SANITATION 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	136,000		136,000	136,000		182,000	182,000
97084	TRANSFERS FROM LIQUID FUELS			1,130,000	1,130,000		1,000,000	1,000,000
97085	TRANSFERS FROM SPECIAL REVENUE FUND							

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

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL INTERFUND TRANSFERS	\$ 430,000		\$ 2,994,278	\$ 2,994,278		\$ 1,372,000	\$ 1,372,000
TOTAL REVENUES	\$ 1,374,650		\$ 3,352,161	\$ 3,352,161		\$ 2,211,150	\$ 2,211,150
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	3,813,919			3,813,919			474,832
UNALLOCATED	450,580-			450,580-			4,501,403
TOTAL CASH BALANCE FROM PRECEDING YEAR	3,363,339			3,363,339			4,976,235
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 4,737,989			\$ 6,715,500			\$ 7,187,385

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 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	32,170		11,036	11,036		47,500	47,500
97137	INTANGIBLE ASSETS	2,000					60,000	60,000
97151	CONSTRUCTION & IMPROVEMENT GENERAL OFFICE BLD							
97191	OTHER CAPITAL OUTLAY	100,000		68,883	68,883		325,000	325,000
TOTAL	CAPITAL OUTLAY - GENERAL & ADMINISTRATIVE	\$ 134,170	\$	\$ 79,919	\$ 79,919	\$	\$ 432,500	\$ 432,500
CAPITAL OUTLAY - HIGHWAY DEPARTMENT								
97221	CONSTRUCTION & RECONSTRUCTION STREETS	1,980,000	23,946	1,452,177	1,476,123	28,000	1,927,000	1,955,000
97225	CONSTRUCTION OF STORM WATER DRAINS	28,300						
97291	OTHER CAPITAL OUTLAY	5,000						
TOTAL	CAPITAL OUTLAY - HIGHWAY DEPARTMENT	\$ 2,013,300	\$ 23,946	\$ 1,452,177	\$ 1,476,123	\$ 28,000	\$ 1,927,000	\$ 1,955,000
CAPITAL OUTLAY - EMERGENCY SERVICES DEPT								
97351	CONSTRUCTION & IMPROVEMENT OF FIRE STATIONS	100,000		98,987	98,987		132,000	132,000
97391	OTHER CAPITAL OUTLAY	7,000						
TOTAL	CAPITAL OUTLAY - EMERGENCY SERVICES DEPT	\$ 107,000	\$	\$ 98,987	\$ 98,987	\$	\$ 132,000	\$ 132,000
CAPITAL OUTLAY - POLICE DEPARTMENT								
97411	PURCHASE MAJOR OFFICE EQUIPMENT							
97435	PURCHASE MAJOR POLICE EQUIPMENT	34,000					4,200	4,200
97491	OTHER CAPITAL OUTLAY	18,000	960	881	1,841	2,000		2,000
TOTAL	CAPITAL OUTLAY - POLICE DEPARTMENT	\$ 52,000	\$ 960	\$ 881	\$ 1,841	\$ 2,000	\$ 4,200	\$ 6,200
CAPITAL OUTLAY - RECREATION DEPARTMENT								

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
97502	PURCHASE LAND							
97535	PURCHASE TOOLS AND WORK EQUIPMENT	20,500						
97537	INTANGIBLE ASSETS			21,031	21,031		58,000	58,000
97541	MEMORIAL PARK AND POOL IMPROVEMENTS	65,000						
97542	PLAYGROUND IMPROVEMENTS	120,000		33,857	33,857		510,000	510,000
97551	CONSTRUCTION & IMPROVEMENT RECREATION CENTER	40,000					79,000	79,000
97591	OTHER CAPITAL OUTLAY	5,000						
TOTAL CAPITAL OUTLAY - RECREATION DEPARTMENT		\$ 250,500	\$	\$ 54,888	\$ 54,888	\$	\$ 647,000	\$ 647,000
CAPITAL OUTLAY - PLANNING DEPARTMENT								
TOTAL CAPITAL OUTLAY - PLANNING DEPARTMENT		\$	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY - ZONING DEPARTMENT								
TOTAL CAPITAL OUTLAY - ZONING DEPARTMENT		\$	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY - PROPERTY MAINTENANCE								
97631	PURCHASE OFFICE EQUIPMENT	3,000						
TOTAL CAPITAL OUTLAY - PROPERTY MAINTENANCE		\$ 3,000	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY - MISCELLANEOUS								
97790	ANCHOR REVOLVING LOAN	5,000						
97794	IMPROVEMENTS TO FOUNTAINS	40,000						
97795	CONSTRUCTION & IMPROVEMENT OF BUILDINGS	20,000						
97796	DCI - ECONOMIC DEVELOPMENT MANAGEMENT FEES	80,000		20,000	20,000		20,000	20,000
97798	OTHER CAPITAL OUTLAY	30,000						
TOTAL CAPITAL OUTLAY - MISCELLANEOUS		\$ 175,000	\$	\$ 20,000	\$ 20,000	\$	\$ 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.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
INTERFUND TRANSFERS							
97895 TRANSFERS TO OTHER DEPARTMENTS	14,000		7,507	7,507		10,000	10,000
TOTAL INTERFUND TRANSFERS	\$ 14,000	\$	\$ 7,507	\$ 7,507	\$	\$ 10,000	\$ 10,000
TOTAL EXPENDITURES	\$ 2,748,970	\$ 24,906	\$ 1,714,359	\$ 1,739,265	\$ 30,000	\$ 3,172,700	\$ 3,202,700
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS				474,832			
UNALLOCATED	1,989,019			4,501,403			3,984,685
TOTAL CASH BALANCE TO FOLLOWING YEAR	1,989,019			4,976,235			3,984,685
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 4,737,989			\$ 6,715,500			\$ 7,187,385

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
98109	COUNTY HOME GRANT PROGRAM INCOME - PRINCIPAL	600		623	623		650	650
98110	COUNTY HOME GRANT PROGRAM INCOME - INTEREST	300		327	327		285	285
98111	FEDERAL GRANTS - HOME	74,875		74,469	74,469			
98112	FEDERAL GRANTS - CDBG	517,623		35,262	35,262		325,755	325,755
98113	FEDERAL GRANTS - OTHER							
98114	COUNTY GRANTS	11,236						
98115	STATE GRANTS	510,766		57,637	57,637		528,929	528,929
98118	MISCELLANEOUS RECEIPTS			8,000	8,000			
98119	INTEREST INCOME	50		522	522		900	900
98120	CONTRIBUTIONS FROM PRIVATE SOURCES	2,000		3,036	3,036		1,200	1,200
98121	CURB/SIDEWALK PROGRAM INCOME - PRINCIPAL	4,800		4,500	4,500		4,000	4,000
98122	CDBG GRANT PROGRAM INCOME - PRINCIPAL	7,000		6,958	6,958		5,500	5,500
98123	CDBG GRANT PROGRAM INCOME - INTEREST	1,800		1,869	1,869		1,500	1,500
98124	CURB/SIDEWALK PROGRAM INCOME - INTEREST	250		281	281		275	275
98125	COUNTY FORFEITED PROPERTY	1,000		721	721		1,000	1,000
98126	HOME GRANT PROGRAM INCOME - PRINCIPAL	11,000		21,778	21,778		7,500	7,500
98127	HOME GRANT PROGRAM INCOME - INTEREST	3,000		2,668	2,668		2,500	2,500
TOTAL OPERATING INCOME		\$ 1,146,300		\$ 218,651	\$ 218,651		\$ 879,994	\$ 879,994
INTERFUND TRANSFERS								
98130	TRANSFERS FROM OTHER DEPARTMENTS	15,000		8,507	8,507		15,000	15,000
TOTAL INTERFUND TRANSFERS		\$ 15,000		\$ 8,507	\$ 8,507		\$ 15,000	\$ 15,000
TOTAL REVENUES		\$ 1,161,300		\$ 227,158	\$ 227,158		\$ 894,994	\$ 894,994
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS		51,512			51,512			517,192
UNALLOCATED		162,952			162,952			405,135-

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

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL CASH BALANCE FROM PRECEDING YEAR	214,464			214,464			112,057
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,375,764			\$ 441,622			\$ 1,007,051

SPECIAL REVENUE FUND

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
98151	EXPENDITURES - FEDERAL GRANTS - HOME	74,875		69,629	69,629			
98152	EXPENDITURES - COMMUNITY DEVLOP--BLOCK GRANTS	517,623	12,444	87,703	100,147		325,755	325,755
98153	EXPENDITURES - OTHER FEDERAL GRANTS							
98154	EXPENDITURES - CURB/SIDEWALK REPAYMENT FUND	5,000		1,680	1,680		17,425	17,425
98155	EXPENDITURES - STATE GRANTS	510,766	418-	116,956	116,538		557,928	557,928
98157	EXPENDITURES - CDBG GRANT PROGRAM INCOME	8,800	6,518	1,364	7,882		7,000	7,000
98159	EXPENDITURES - COUNTY GRANTS	19,236	43	7,660	7,703		1,000	1,000
98160	EXPENDITURES - CONTRIBUT/FROM PRIVATE SOURCES	4,050		1,411	1,411		3,800	3,800
98162	EXPENDITURES - COUNTY FORFEITED PROPERTY	4,000		2,000	2,000		18,000	18,000
98163	EXPENDITURES - HOME GRANT PROGRAM INCOME	13,000		22,575	22,575		10,000	10,000
98164	EXPENDITURES -FR CO HOME GRANT PROGRAM INCOME						935	935
TOTAL OPERATING EXPENSES		\$ 1,157,350	\$ 18,587	\$ 310,978	\$ 329,565	\$	\$ 941,843	\$ 941,843
INTERFUND TRANSFERS								
98195	TRANSFERS TO OTHER DEPARTMENTS							
TOTAL INTERFUND TRANSFERS		\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES		\$ 1,157,350	\$ 18,587	\$ 310,978	\$ 329,565	\$	\$ 941,843	\$ 941,843
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS					517,192			
UNALLOCATED		218,414			405,135-	65,208		
TOTAL CASH BALANCE TO FOLLOWING YEAR		218,414			112,057	65,208		
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE					\$ 441,622	\$ 1,007,051		

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
98911	RICHARD KASHER FIRE TAX - CURRENT YEAR	458,000		458,431	458,431		462,000	462,000
98912	RICHARD KASHER FIRE TAX - PRIOR YEAR	7,500		8,261	8,261		8,000	8,000
98915	TAX LIENS			6,788	6,788		5,000	5,000
98919	INTEREST INCOME	100		2,770	2,770		3,000	3,000
98920	PAYMENTS IN LIEU OF FIRE TAXES			2,870	2,870		2,500	2,500
TOTAL	OPERATING INCOME	\$ 465,600		\$ 479,120	\$ 479,120		\$ 480,500	\$ 480,500
INTERFUND TRANSFERS								
98930	TRANSFERS FROM OTHER DEPARTMENTS							
TOTAL	INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL	REVENUES	\$ 465,600		\$ 479,120	\$ 479,120		\$ 480,500	\$ 480,500
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS UNALLOCATED								
								173
TOTAL	CASH BALANCE FROM PRECEDING YEAR							173
TOTAL	INCOME, TRANSFERS & CASH BALANCE	\$ 465,600			\$ 479,120			\$ 480,673

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

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 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	465,600		478,947	478,947		480,500	480,500
TOTAL INTERFUND TRANSFERS	\$ 465,600	\$	\$ 478,947	\$ 478,947	\$	\$ 480,500	\$ 480,500
TOTAL EXPENDITURES	\$ 465,600	\$	\$ 478,947	\$ 478,947	\$	\$ 480,500	\$ 480,500
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED				173			173
TOTAL CASH BALANCE TO FOLLOWING YEAR				173			173
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 465,600			\$ 479,120			\$ 480,673

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
99012	STATE ALLOCATION	467,695		483,207	483,207		549,637	549,637
99019	INTEREST INCOME	500		4,601	4,601		7,000	7,000
TOTAL OPERATING INCOME		\$ 468,195		\$ 487,808	\$ 487,808		\$ 556,637	\$ 556,637
INTERFUND TRANSFERS								
99030	TRANSFERS FROM GENERAL CAPITAL RESERVE							
99035	TRANSFERS FROM GENERAL FUND							
TOTAL INTERFUND TRANSFERS		\$		\$	\$		\$	\$
TOTAL REVENUES		\$ 468,195		\$ 487,808	\$ 487,808		\$ 556,637	\$ 556,637
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS UNALLOCATED								
		1,061,823			1,061,823			419,631
TOTAL CASH BALANCE FROM PRECEDING YEAR		1,061,823			1,061,823			419,631
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$ 1,530,018			\$ 1,549,631			\$ 976,268

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 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	1,170,000						
99096	TRANSFERS TO GENERAL CAPITAL RESERVE			1,130,000	1,130,000		1,000,000	1,000,000
TOTAL	INTERFUND TRANSFERS	\$ 1,170,000	\$	\$ 1,130,000	\$ 1,130,000	\$	\$ 1,000,000	\$ 1,000,000
	TOTAL EXPENDITURES	\$ 1,170,000	\$	\$ 1,130,000	\$ 1,130,000	\$	\$ 1,000,000	\$ 1,000,000
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
	UNALLOCATED	360,018			419,631			23,732-
	TOTAL CASH BALANCE TO FOLLOWING YEAR	360,018			419,631			23,732-
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,530,018			\$ 1,549,631			\$ 976,268

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

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99811 CASH OVERAGES	200		162	162		200	200
TOTAL OPERATING INCOME	\$ 200		\$ 162	\$ 162		\$ 200	\$ 200
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 200		\$ 162	\$ 162		\$ 200	\$ 200
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED	1,702			1,702			1,144
TOTAL CASH BALANCE FROM PRECEDING YEAR	1,702			1,702			
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,902			\$ 1,864			\$ 1,344

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
99860	CASH SHORTAGES	200		720	720		200	200
TOTAL OPERATING EXPENSES		\$ 200	\$	\$ 720	\$ 720	\$	\$ 200	\$ 200
TOTAL EXPENDITURES		\$ 200	\$	\$ 720	\$ 720	\$	\$ 200	\$ 200
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
	UNALLOCATED	1,702			1,144			1,144
TOTAL CASH BALANCE TO FOLLOWING YEAR		1,702			1,144			1,144
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 1,902			\$ 1,864			\$ 1,344

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.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98212	UTILITY DEPOSITS	230,000		337,099		235,000	235,000
98214	PUBLIC WORKS SECURITY DEPOSITS	30,000		144,182		40,000	40,000
98216	TRUST DEPOSITS	2,000		8,875		1,750	1,750
98219	INTEREST INCOME	900		6,269		6,500	6,500
TOTAL	OPERATING INCOME	\$ 262,900		\$ 496,425		\$ 283,250	\$ 283,250
TOTAL		\$		\$		\$	\$
TOTAL	REVENUES	\$ 262,900		\$ 496,425		\$ 283,250	\$ 283,250
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
		900,684		900,684			978,567
TOTAL	CASH BALANCE FROM PRECEDING YEAR	900,684		900,684			978,567
TOTAL	INCOME, TRANSFERS & CASH BALANCE	\$ 1,163,584		\$ 1,397,109			\$ 1,261,817

TRUST FUNDS & UTILITY DEPOSITS

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 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		313,749	313,749		220,000	220,000
98262	UTILITY DEPOSITS INTEREST PAYMENTS	9,000		16,250	16,250		9,000	9,000
98263	PUBLIC WORKS SECURITY DEPOSITS REFUNDS	30,000		80,009	80,009		40,000	40,000
98264	PUBLIC WORKS SEC. DEPOSITS INTEREST PAYMENTS	30		1,163	1,163		200	200
98265	TRUST DEPOSITS DISBURSED	1,900		7,371	7,371		2,000	2,000
TOTAL	OPERATING EXPENSES	\$ 260,930	\$	\$ 418,542	\$ 418,542	\$	\$ 271,200	\$ 271,200
	TOTAL EXPENDITURES	\$ 260,930	\$	\$ 418,542	\$ 418,542	\$	\$ 271,200	\$ 271,200
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
	UNALLOCATED	902,654			978,567			990,617
	TOTAL CASH BALANCE TO FOLLOWING YEAR	902,654			978,567			990,617
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,163,584			\$ 1,397,109			\$ 1,261,817

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

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98311 CONTRIBUTIONS FROM CITIZENS	100		200	200		100	100
98319 INTEREST INCOME	10		76	76		100	100
TOTAL OPERATING INCOME	\$ 110	\$	276	\$ 276	\$	200	\$ 200
TOTAL	\$	\$	\$	\$	\$	\$	\$
TOTAL REVENUES	\$ 110	\$	276	\$ 276	\$	200	\$ 200
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED	10,268			10,268			10,544
TOTAL CASH BALANCE FROM PRECEDING YEAR	10,268			10,268			10,544
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 10,378			\$ 10,544			\$ 10,744

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
98360	REWARDS PAID FOR CRIME INFORMATION	200					200	200
98362	OTHER EXPENSES	100						
TOTAL	OPERATING EXPENSES	\$ 300	\$	\$	\$	\$	200	\$ 200
	TOTAL EXPENDITURES	\$ 300	\$	\$	\$	\$	200	\$ 200
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
	UNALLOCATED	10,078			10,544			10,544
	TOTAL CASH BALANCE TO FOLLOWING YEAR	10,078			10,544			10,544
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 10,378			\$ 10,544			\$ 10,744

P A Y R O L L F U N D

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98410 OTHER INCOME	75,000		37,947	37,947		43,000	43,000
98411 FROM VARIOUS BOROUGH DEPARTMENTS-GROSS P/R	12,851,871		13,580,348	13,580,348	15,427,125		15,427,125
TOTAL OPERATING INCOME	\$12,926,871		\$13,618,295	\$13,618,295	\$15,470,125		\$15,470,125
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$	\$		\$
TOTAL REVENUES	\$12,926,871		\$13,618,295	\$13,618,295	\$15,470,125		\$15,470,125
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED	10,849-			10,849-			10,467-
TOTAL CASH BALANCE FROM PRECEDING YEAR	10,849-			10,849-			10,467-
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$12,916,022			\$13,607,446			\$15,459,658

P A Y R O L L F U N D

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
98461	PAYROLL EXPENSE - NET PAYROLL	8,500,000		8,897,312	8,897,312		10,797,005	10,797,005
98462	FEDERAL INCOME TAX WITHHELD	1,700,000		1,745,532	1,745,532		1,800,000	1,800,000
98463	F.I.C.A. (SOCIAL SECURITY) TAX WITHHELD	775,000		822,058	822,058		810,000	810,000
98464	MEDICARE PORTION OF F.I.C.A. TAX WITHHELD	182,000		193,081	193,081		189,000	189,000
98466	STATE INCOME TAX WITHHELD	383,000		408,674	408,674		400,000	400,000
98467	STATE UNEMPLOYMENT TAX WITHHELD	9,000		9,485	9,485		7,000	7,000
98468	LOCAL WAGE TAX WITHHELD	200,000		211,839	211,839		160,000	160,000
98469	OCCUPATIONAL PRIVILEGE TAX WITHHELD	71		80	80		120	120
98470	EMERGENCY & MUNICIPAL SERVICES TAX WITHHELD	12,500		12,348	12,348		10,000	10,000
98471	DENTAL PREMIUMS WITHHELD	85,000		87,703	87,703		88,000	88,000
98474	NON BARG/BARG PENSION CONTRIBUTIONS WITHHELD	250,000		358,838	358,838		347,000	347,000
98475	FIRE PENSION CONTRIBUTIONS WITHHELD	63,500		62,716	62,716		61,000	61,000
98476	POLICE PENSION CONTRIBUTIONS WITHHELD	67,000		90,533	90,533		89,000	89,000
98477	LIFE INSURANCE PREMIUMS WITHHELD	20,000		17,765	17,765		18,000	18,000
98478	HEALTH INSURANCE PREMIUMS WITHHELD	155,000		180,947	180,947		177,000	177,000
98479	PHYSICAL FITNESS PROGRAM FEES WITHHELD	16,000		14,835	14,835		15,000	15,000
98480	A.F.S.C.M.E. UNION DUES WITHHELD	52,000		56,987	56,987		56,000	56,000
98481	INT'L FIREFIGHTER'S UNION DUES WITHHELD	70,000		42,517	42,517		42,000	42,000
98482	POLICE UNION DUES WITHHELD	4,500		4,295	4,295		4,200	4,200
98484	DEFERRED COMPENSATION WITHHELD	214,000		247,755	247,755		240,000	240,000
98486	UNITED WAY CONTRIBUTIONS WITHHELD	4,000		1,360	1,360		1,800	1,800
98488	DOMESTIC RELATIONS COLLECTIONS WITHHELD	64,000		59,640	59,640		60,000	60,000
98491	TUITION ACCOUNT PLAN (TAP) WITHHELD	6,300		5,070	5,070		5,000	5,000
98495	MISCELLANEOUS DEDUCTIONS WITHHELD	58,000		49,627	49,627		50,000	50,000
98496	PAYMENT TO BLUE CROSS/BLUE SHIELD (COBRA)	36,000		36,916	36,916		43,000	43,000
TOTAL OPERATING EXPENSES		\$12,926,871	\$	\$13,617,913	\$13,617,913	\$	\$15,470,125	\$15,470,125
TOTAL EXPENDITURES		\$12,926,871	\$	\$13,617,913	\$13,617,913	\$	\$15,470,125	\$15,470,125
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
UNALLOCATED		10,849-			10,467-			10,467-
TOTAL CASH BALANCE TO FOLLOWING YEAR		10,849-			10,467-			10,467-

P A Y R O L L F U N D

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$12,916,022			\$13,607,446			\$15,459,658

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.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99111							
99112							
	699,400		699,463	699,463		727,100	727,100
TOTAL OPERATING INCOME	\$ 699,400		\$ 699,463	\$ 699,463		\$ 727,100	\$ 727,100
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 699,400		\$ 699,463	\$ 699,463		\$ 727,100	\$ 727,100
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
TOTAL CASH BALANCE FROM PRECEDING YEAR							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 699,400			\$ 699,463			\$ 727,100

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.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 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	166,235		201,751	201,751		204,325	204,325
99161	PAYMENT TO INVESTORS - BOROUGH CONTRIBUTIONS	533,165		497,712	497,712		523,000	523,000
TOTAL	OPERATING EXPENSE	\$ 699,400	\$	\$ 699,463	\$ 699,463	\$	\$ 727,325	\$ 727,325
	TOTAL EXPENDITURES	\$ 699,400	\$	\$ 699,463	\$ 699,463	\$	\$ 727,325	\$ 727,325
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS								
UNALLOCATED								
								225-
TOTAL CASH BALANCE TO FOLLOWING YEAR								
								225-
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 699,400			\$ 699,463			\$ 727,100

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
99212	STATE ALLOCATION	299,100		299,092	299,092		286,500	286,500
99213	SALARY DEDUCTIONS							
TOTAL	OPERATING INCOME	\$ 299,100		\$ 299,092	\$ 299,092		\$ 286,500	\$ 286,500
INTERFUND TRANSFERS								
99231	TRANSFERS FROM EMERGENCY SERVICES DEPARTMENT							
TOTAL	INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL	REVENUES	\$ 299,100		\$ 299,092	\$ 299,092		\$ 286,500	\$ 286,500
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS UNALLOCATED								
TOTAL CASH BALANCE FROM PRECEDING YEAR								
TOTAL	INCOME, TRANSFERS & CASH BALANCE	\$ 299,100			\$ 299,092			\$ 286,500

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
99261	PAYMENTS TO INVESTORS - PAYROLL DEDUCTION							
99262	PAYMENTS TO INVESTORS - STATE ALLOCATION	299,100		299,092	299,092		286,500	286,500
TOTAL	OPERATING EXPENSES	\$ 299,100	\$	\$ 299,092	\$ 299,092	\$	\$ 286,500	\$ 286,500
	TOTAL EXPENDITURES	\$ 299,100	\$	\$ 299,092	\$ 299,092	\$	\$ 286,500	\$ 286,500
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
UNALLOCATED								
TOTAL CASH BALANCE TO FOLLOWING YEAR								
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 299,100			\$ 299,092			\$ 286,500

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.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99312 STATE ALLOCATION	499,000		498,970	498,970		509,000	509,000
99313 SALARY DEDUCTIONS							
TOTAL OPERATING INCOME	\$ 499,000		\$ 498,970	\$ 498,970		\$ 509,000	\$ 509,000
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 499,000		\$ 498,970	\$ 498,970		\$ 509,000	\$ 509,000
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
TOTAL CASH BALANCE FROM PRECEDING YEAR							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 499,000			\$ 498,970			\$ 509,000

POLICE OFFICERS' PENSION FUND

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 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	499,000		498,970	498,970		509,000	509,000
99361	PAYMENTS TO INVESTORS - SALARY DEDUCTIONS							
TOTAL	OPERATING EXPENSES	\$ 499,000	\$	\$ 498,970	\$ 498,970	\$	\$ 509,000	\$ 509,000
	TOTAL EXPENDITURES	\$ 499,000	\$	\$ 498,970	\$ 498,970	\$	\$ 509,000	\$ 509,000
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
UNALLOCATED								
TOTAL CASH BALANCE TO FOLLOWING YEAR								
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 499,000			\$ 498,970			\$ 509,000

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

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99611 CONTRIBUTIONS	5,000		1,081	1,081		2,000	2,000
99618 MISCELLANEOUS INCOME							
99619 INTEREST INCOME	10		86	86		150	150
TOTAL OPERATING INCOME	\$ 5,010	\$	1,167	\$ 1,167	\$	2,150	\$ 2,150
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL REVENUES	\$ 5,010	\$	1,167	\$ 1,167	\$	2,150	\$ 2,150
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED	39,218			39,218			26,151
TOTAL CASH BALANCE FROM PRECEDING YEAR	39,218			39,218			26,151
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 44,228			\$ 40,385			\$ 28,301

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
99660	SISTER CITY COMMITTEE EXPENSES	2,500		14,234	14,234		2,100	2,100
99664	SCHOLARSHIP FUND EXPENDITURES	100						
99666	OTHER EXPENSES	2,000						
TOTAL	OPERATING EXPENSES	\$ 4,600	\$	\$ 14,234	\$ 14,234	\$	\$ 2,100	\$ 2,100
	TOTAL EXPENDITURES	\$ 4,600	\$	\$ 14,234	\$ 14,234	\$	\$ 2,100	\$ 2,100
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
	UNALLOCATED	39,628			26,151			26,201
	TOTAL CASH BALANCE TO FOLLOWING YEAR	39,628			26,151			26,201
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 44,228			\$ 40,385			\$ 28,301

P R O J E C T H E A T

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
99710	CONTRIBUTIONS FROM CITIZENS	7,000		5,153	5,153		8,000	8,000
99719	INTEREST INCOME	10		49	49		25	25
TOTAL OPERATING INCOME		\$ 7,010		\$ 5,202	\$ 5,202		\$ 8,025	\$ 8,025
INTERFUND TRANSFERS								
99730	INTERFUND TRANSFERS	10,000		10,000	10,000		120,000	120,000
TOTAL INTERFUND TRANSFERS		\$ 10,000		\$ 10,000	\$ 10,000		\$ 120,000	\$ 120,000
TOTAL REVENUES		\$ 17,010		\$ 15,202	\$ 15,202		\$ 128,025	\$ 128,025
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS UNALLOCATED								
		17,186			17,186			20,332-
TOTAL CASH BALANCE FROM PRECEDING YEAR		17,186			17,186			20,332-
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$ 34,196			\$ 32,388			\$ 107,693

P R O J E C T H E A T

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
99760	PAYMENTS TO ADMINISTRATOR	17,010		46,518	46,518		900	900
99761	PLEDGE PAYMENTS TO CUSTOMERS			6,161	6,161		60,000	60,000
99762	OTHER EXPENSES			41	41		50	50
TOTAL	OPERATING EXPENSES	\$ 17,010	\$	\$ 52,720	\$ 52,720	\$	\$ 60,950	\$ 60,950
	TOTAL EXPENDITURES	\$ 17,010	\$	\$ 52,720	\$ 52,720	\$	\$ 60,950	\$ 60,950
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
	UNALLOCATED	17,186			20,332-			46,743
	TOTAL CASH BALANCE TO FOLLOWING YEAR	17,186			20,332-			46,743
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 34,196			\$ 32,388			\$ 107,693

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

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
20010	PURCHASE POWER SETTLEMENTS	750,000	992,341	992,341		950,000	950,000
20011	SALE OF ELECTRICITY	28,527,400	29,432,214	29,432,214		28,606,500	28,606,500
20012	SALE OF ELECTRICITY - OFF SYSTEM						
20013	STATE GRANTS	29,000	35,142	35,142		33,200	33,200
20014	BOROUGH ELECTRIC LOAD REDUCTION PROGRAM	21,800	61,733	61,733		45,000	45,000
20015	MERCHANDISE & JOBBING	125,000	65,672	65,672		80,000	80,000
20016	SALES TAX ON SALE OF ELECTRICITY	495,200	507,611	507,611		494,000	494,000
20017	STATE SALES TAX ON MDSE. & JOBBING						
20018	OTHER OPERATING INCOME	150,000	55,602	55,602		50,000	50,000
20019	INTEREST INCOME	2,000	27,574	27,574		27,700	27,700
20021	DELINQUENT COLLECTION CHARGES	130,000	149,687	149,687		130,000	130,000
20022	MISCELLANEOUS SERVICE REVENUES	500	95	95		500	500
20023	RENTS FROM OPERATING PROPERTY - POLES	35,000	21,775	21,775		30,000	30,000
20024	OTHER INTEREST INCOME	1,700	940	940		1,500	1,500
20025	SALE OF SCRAP	35,000	10,388	10,388		15,000	15,000
20026	RENTS FROM OPERATING PROPERTY - BUILDINGS	97,000	101,223	101,223		90,000	90,000
20027	RENEWABLE ENERGY PROGRAM	400				400	400
TOTAL	OPERATING INCOME	\$30,400,000	\$31,461,997	\$31,461,997		\$30,553,800	\$30,553,800
INTERFUND TRANSFERS							
TOTAL	INTERFUND TRANSFERS	\$	\$	\$		\$	\$
TOTAL	REVENUES	\$30,400,000	\$31,461,997	\$31,461,997		\$30,553,800	\$30,553,800
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS	181,411		181,411			341,137
	UNALLOCATED	1,727,278		1,727,278			2,955,924
TOTAL	CASH BALANCE FROM PRECEDING YEAR	1,908,689		1,908,689			3,297,061

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

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$32,308,689			\$33,370,686			\$33,850,861

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

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
DIESEL PRODUCTION OPERATION							
21171			350	350			
21172	10,400	4,240	1,580	5,820	16,000	1,000	17,000
21173	75,000		52,088	52,088		75,000	75,000
21174	25,000		1,281	1,281			
21175	10,000		7,028	7,028		7,500	7,500
21176	60,000		79,714	79,714		60,000	60,000
21178	5,000		2,747	2,747		5,000	5,000
21182	73,000	15,396	175,391	190,787	64,000	23,000	87,000
21183	350,000		223,035	223,035		300,000	300,000
21184	25,000		31,997	31,997			
21185	60,000						
21186	5,000		2,354	2,354		5,000	5,000
21187	15,000					15,000	15,000
21188	10,000		3,546	3,546		10,000	10,000
21189	10,000		1,045	1,045		10,000	10,000
TOTAL DIESEL PRODUCTION OPERATION	\$ 733,400	\$ 19,636	\$ 582,156	\$ 601,792	\$ 80,000	\$ 511,500	\$ 591,500
DIESEL PRODUCTION MAINTENANCE							
21214	11,000		10,891	10,891		15,950	15,950
21271	35,000	17,148	29,326	46,474	112,000	30,000	142,000
21272	180,000	80	662	742	15,000	10,000	25,000
21273	2,500				5,000	5,000	10,000
21274	49,500	38,895	14,730	53,625	37,000	20,000	57,000
21275	5,000	69	2,807	2,876	10,000	25,000	35,000
21281	160,000	21,198	139,907	161,105	44,000	100,000	144,000
21282	85,000	673	134	807	15,000	20,000	35,000
21283	11,000	224	10,841	11,065	5,000	10,000	15,000
21284	95,000	25,061	45,098	70,159	47,000	60,000	107,000
21285	15,000	1,401	2,556	3,957	17,000	7,000	24,000
TOTAL DIESEL PRODUCTION MAINTENANCE	\$ 649,000	\$ 104,749	\$ 256,952	\$ 361,701	\$ 307,000	\$ 302,950	\$ 609,950
PURCHASE POWER OPERATION AND MAINTENANCE							

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
21414	PURCHASE POWER VEHICLE RENTAL EXPENSE	24,000		24,050	24,050		21,050	21,050
21439	SUPERVISION PURCHASE POWER FACILITIES	105,000	110,328		110,328	111,000		111,000
21440	OPERATION OF PURCHASE POWER FACILITIES	236,000	247,304	26,745	274,049	250,000	20,000	270,000
21441	PURCHASE OF ELECTRIC ENERGY	17,684,000		17,384,641	17,384,641		17,472,415	17,472,415
21442	MAINTENANCE PURCHASE POWER FACILITIES	224,000	62,594	68,018	130,612	152,000	200,000	352,000
21443	PURCHASE POWER OPERATION SUPPLIES	3,000		1,101	1,101	1,000	2,000	3,000
21444	PRESERVATION OF OLD STEAM PLANT FACILITIES	25,000	254	86	340	5,000	10,000	15,000
21445	BOROUGH ELECTRIC LOAD REDUCTION PROGRAM	9,500		48,267	48,267		40,000	40,000
21446	PURCHASE POWER CONSULTING EXPENSES	180,000		248,228	248,228		225,000	225,000
21447	PAID LEAVE	83,100	101,104	131	101,235	90,000	500	90,500
TOTAL	PURCHASE POWER OPERATION AND MAINTENANCE	\$18,573,600	\$ 521,584	\$17,801,267	\$18,322,851	\$ 609,000	\$17,990,965	\$18,599,965
TRANSMISSION SYSTEM OPERATION AND MAINTENANCE								
22104	ROW - TRANSMISSIONS RENTALS & MAINTENANCE EXP	6,000	197	1,269	1,466	300	4,000	4,300
22111	OPERATION OF TRANSMISSION SYSTEM	30,000	524	28,270	28,794	3,000	27,000	30,000
22112	TRANSMISSION SYSTEM ENGINRG/TECH EXPENSES	7,500		55	55		10,000	10,000
22114	TRANSMISSION SYSTEMS VEHICLE RENTAL EXPENSE	16,930		17,050	17,050		28,000	28,000
22147	PAID LEAVE	9,200	17,219		17,219	19,000		19,000
22211	MAINTENANCE TRANSMISSION POLES AND HARDWARE	85,000	6,126	32,557	38,683	15,000	75,000	90,000
22212	CONTRACT TREE TRIMMING	35,000					40,000	40,000
22221	MAINTENANCE TRANSMISSION CONDUCTORS		33	4,464	4,497	5,000	7,500	12,500
22231	MAINTENANCE OF TRANSMISSION SUBSTATIONS	16,500	336	160	496	5,000	15,000	20,000
TOTAL	TRANSMISSION SYSTEM OPERATION AND MAINTENANCE	\$ 206,130	\$ 24,435	\$ 83,825	\$ 108,260	\$ 47,300	\$ 206,500	\$ 253,800
DISTRIBUTION SYSTEM OPERATION								
23101	DISTRUBUTION SYSTEM OPERATION, SUPV. & ENGR.	250	1,476		1,476	2,000		2,000
23104	ROW - DISTRIBUTION RENTALS & MAINTENANCE EXP	5,800	2,375	88	2,463	3,500	2,500	6,000
23105	ELECTRIC SYSTEM MAPS AND RECORDS	43,000	33,300	37,275	70,575	35,000	25,000	60,000
23106	DISTRIBUTION SYSTEM ENGINRG/TECH EXPENSES	15,000		10,835	10,835		10,000	10,000
23111	OPERATION OF ELECTRIC DISTRIBUTION SYSTEM	47,000	55,220	6,862	62,082	50,000	10,000	60,000
23112	CONTRACT TREE TRIMMING	95,000		86,952	86,952		95,000	95,000
23114	DISTRIBUTION SYSTEM VEHICLE RENTAL EXPENSE	108,770		108,688	108,688		107,492	107,492
23140	RENEWABLE ENERGY PROGRAM	2,500						

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
23141	REMOVE AND RESET ELECTRIC METERS	66,000	66,014	1,766	67,780	70,000	6,000	76,000
23143	TESTING ELECTRIC METERS	15,000	2,065	1,665	3,730	25,000		25,000
23147	PAID LEAVE	69,000	102,818		102,818	112,500		112,500
23150	METERS	40,000		20,105	20,105		25,000	25,000
23151	METER INSTALLATIONS	17,500	1,065	5,711	6,776	16,500	7,500	24,000
23153	PURCHASE & REPAIR OF SMALL TOOLS & EQUIPMENT	10,000		913	913		15,000	15,000
23161	REMOVE AND RESET TRANSFORMERS	19,100	12,691	671	13,362	15,000	5,000	20,000
23171	SERVICING CUSTOMERS EQUIPMENT	5,150	1,514		1,514	16,000	1,000	17,000
23173	EXPENSES FOR STREET EVENTS AND ACTIVITIES	2,700	3,768	97	3,865	3,000	1,000	4,000
23181	OPERATION OF DUSK TO DAWN LIGHTS	90	358		358	350		350
TOTAL	DISTRIBUTION SYSTEM OPERATION	\$ 561,860	\$ 282,664	\$ 281,628	\$ 564,292	\$ 348,850	\$ 310,492	\$ 659,342
DISTRIBUTION SYSTEM MAINTENANCE								
23201	DISTRIBUTION MAINTENANCE SUPERVISION AND ENGR	500	12		12	1,000		1,000
23211	MAINTENANCE DISTRIBUTION POLES AND HARDWARE	102,000	55,810	71,040	126,850	65,000	55,000	120,000
23213	MAINTENANCE OVERHEAD DISTRIBUTION CONDUCTORS	78,000	49,250	37,776	87,026	50,000	30,000	80,000
23215	MAINTENANCE OVERHEAD ELECTRICAL DEVICES	25,000	10,228	21,720	31,948	13,000	20,000	33,000
23221	MAINTENANCE UNDERGROUND DISTRIBUTION CONDUITS	13,000	2,794	700	3,494	10,000	5,000	15,000
23223	MAINTENANCE UNDERGROUND DISTRI. CONDUCTORS	33,200	43,324	114,361	157,685	50,000	60,000	110,000
23225	MAINTENANCE UNDERGROUND ELECTRICAL DEVICES	105,000	12,826	8,828	21,654	20,000	30,000	50,000
23226	MAINTENANCE TO UNDERGROUND VAULTS & MANHOLES	19,500	3,918	1,474	5,392	10,000	7,500	17,500
23231	MAINTENANCE OVERHEAD SERVICES	62,000	33,205	6,041	39,246	35,000	10,000	45,000
23233	MAINTENANCE UNDERGROUND SERVICES	13,000	2,566	11,901	14,467	20,000	15,000	35,000
23241	MAINTENANCE METER AND METER DEVICES	26,500	2,725	10,818	13,543	5,000	15,000	20,000
23261	MAINTENANCE TRANSFORMERS	44,000	12,554	8,680	21,234	15,000	15,000	30,000
23265	MAINTENANCE DISTRIBUTION SUBSTATIONS	119,974	69,260	76,398	145,658	75,000	65,000	140,000
23266	SUBSTATION ENGINEERING/TECHNICAL EXPENSES	50,000		62,577	62,577		40,000	40,000
23281	MAINTENANCE OF DUSK TO DAWN LIGHTS	8,350	527	159	686	10,000	10,000	20,000
TOTAL	DISTRIBUTION SYSTEM MAINTENANCE	\$ 700,024	\$ 298,999	\$ 432,473	\$ 731,472	\$ 379,000	\$ 377,500	\$ 756,500
CUSTOMER ACCOUNTING AND COLLECTING								
26111	SERVICE CENTER DISPATCHING	55,020	56,251	23	56,274	58,000	1,000	59,000
26135	ENERGY EFFICIENTCY FINANCING PROGRAM	50,000		16,487	16,487		50,000	50,000
TOTAL	CUSTOMER ACCOUNTING AND COLLECTING	\$ 105,020	\$ 56,251	\$ 16,510	\$ 72,761	\$ 58,000	\$ 51,000	\$ 109,000

ELECTRIC DEPARTMENT

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
GENERAL AND ADMINISTRATIVE							
27101	214,500	223,316		223,316	230,000		230,000
27104	9,300	8,550		8,550	9,000	9,500	18,500
27105	2,000		974	974		10,000	10,000
27106	1,799,000		1,437,476	1,437,476		1,490,000	1,490,000
27107	50,000		34,105	34,105		50,000	50,000
27110	25,000		27,848	27,848	10,000	30,000	40,000
27111	10,000		11,151	11,151		10,000	10,000
27114	7,000		7,783	7,783		11,188	11,188
27137	53,000	24,588	36,884	61,472	26,000	35,000	61,000
27360	25,000					25,000	25,000
27361	81,875		86,161	86,161		85,900	85,900
27364	18,700		18,730	18,730		18,750	18,750
27365						7,725	7,725
27366	225		229	229		200	200
27485	5,125		5,134	5,134		5,325	5,325
27486	102,000		121,169	121,169		122,000	122,000
27487	131,300		131,263	131,263		130,000	130,000
27488	73,500	4,267	19,808	24,075	19,000	25,000	44,000
27489	522,000		418,600	418,600		475,000	475,000
27491	3,300	551	3,634	4,185	1,000	2,000	3,000
27541	47,000	33,610	22,537	56,147	44,000	22,000	66,000
27543	8,000	4,665	2,111	6,776	7,500	2,500	10,000
27544	42,000				5,000	10,000	15,000
27550	15,900	795	13,966	14,761	1,200	15,000	16,200
27551	4,200		3,757	3,757	1,000	5,000	6,000
27571	17,000		16,330	16,330		20,000	20,000
27573	28,000	98	26,263	26,361		30,000	30,000
27575	33,500	4,273	38,179	42,452	5,000	30,000	35,000
27578	2,700	6,837		6,837	10,000		10,000
27580	110,000		138,265	138,265		150,000	150,000
27590	1,100,000		1,100,000	1,100,000		1,100,000	1,100,000
27612	40,000		40,000	40,000			
27613	731,555		731,554	731,554		314,440	314,440
27614	55,000		55,000	55,000		1,110,000	1,110,000
27615	60,335		60,334	60,334		60,335	60,335
27622	1,480		1,480	1,480			

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
27623	BOND INTEREST EXPENSE (2009 G O)	37,800		37,800	37,800		18,780	18,780
27624	BOND INTEREST EXPENSE (2012 G O)	195,500		194,950	194,950		194,400	194,400
27625	BANK LOAN INTEREST EXPENSE (2012 F&M)	35,880		35,779	35,779		35,000	35,000
TOTAL GENERAL AND ADMINISTRATIVE		\$ 5,698,675	\$ 311,550	\$ 4,879,254	\$ 5,190,804	\$ 368,700	\$ 5,660,043	\$ 6,028,743
NON-OPERATING EXPENSES								
28811	MERCHANDISE AND JOBBING WORK EXPENSE	113,500	9,350	28,733	38,083	8,000	30,000	38,000
28812	SERVICE ORDER WORK	250	379	47	426	1,000	1,000	2,000
28822	PA SALES AND USE TAX	515,000		505,114	505,114		520,000	520,000
28827	REFUNDS TO CONSUMERS FROM SALE OF ELECTRICITY	34,000		60,565	60,565		55,000	55,000
28828	REFUNDS TO CONSUMERS FROM MDSE. AND JOBBING	500		6,463	6,463		2,500	2,500
TOTAL NON-OPERATING EXPENSES		\$ 663,250	\$ 9,729	\$ 600,922	\$ 610,651	\$ 9,000	\$ 608,500	\$ 617,500
INTERFUND TRANSFERS								
28891	TRANSFERS TO WORKER'S COMPENSATION FUND	20,075		20,075	20,075		36,950	36,950
28892	TRANSFERS TO GENERAL FUND							
28893	TRANSFERS TO SELF INSURANCE FUND						22,000	22,000
28894	TRANSFERS TO PARKING, TRAFFIC & ST. LIGHTS	800,242		800,242	800,242		818,500	818,500
28895	OTHER TRANSFERS	5,000		5,000	5,000		60,000	60,000
28897	TRANSFERS TO ELECTRIC CAPITAL RESERVE FUND	1,683,724		2,683,724	2,683,724		2,000,000	2,000,000
TOTAL INTERFUND TRANSFERS		\$ 2,509,041	\$	\$ 3,509,041	\$ 3,509,041	\$	\$ 2,937,450	\$ 2,937,450
TOTAL EXPENDITURES		\$30,400,000	\$1,629,597	\$28,444,028	\$30,073,625	\$2,206,850	\$28,956,900	\$31,163,750
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS					341,137			
UNALLOCATED		1,908,689			2,955,924			2,687,111
TOTAL CASH BALANCE TO FOLLOWING YEAR		1,908,689			3,297,061			2,687,111
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE					\$32,308,689			\$33,370,686

ELECTRIC DEPARTMENT

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
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EXPENDITURES

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

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
30011	SALE OF GAS	7,800,000	6,848,818	6,848,818		7,518,000	7,518,000
30013	FEDERAL, STATE AND LOCAL GRANTS	13,100	15,911	15,911		17,100	17,100
30014	ENERGY EFFICIENCY FINANCING PROGRAM	400,000	475,434	475,434		500,000	500,000
30015	MERCHANDISE & JOBBING	5,000	6,615	6,615		7,000	7,000
30016	SALES TAX ON SALE OF GAS	134,000	111,801	111,801		128,500	128,500
30017	STATE SALES TAX ON MDSE. & JOBBING		38	38		100	100
30018	OTHER OPERATING INCOME	350,000	274,467	274,467		300,000	300,000
30019	INTEREST INCOME	2,000	26,430	26,430		30,000	30,000
30024	OTHER INTEREST INCOME	1,000	630	630		1,000	1,000
30025	SALE OF SCRAP	500	489	489		500	500
TOTAL	OPERATING INCOME	\$ 8,705,600	\$ 7,760,633	\$ 7,760,633		\$ 8,502,200	\$ 8,502,200
INTERFUND TRANSFERS							
30030	INTERFUND TRANSFERS						
TOTAL	INTERFUND TRANSFERS	\$	\$	\$		\$	\$
TOTAL	REVENUES	\$ 8,705,600	\$ 7,760,633	\$ 7,760,633		\$ 8,502,200	\$ 8,502,200
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS UNALLOCATED	2,593		2,593			42,015
		2,694,699		2,694,699			3,101,730
TOTAL	CASH BALANCE FROM PRECEDING YEAR	2,697,292		2,697,292			3,143,745
TOTAL	INCOME, TRANSFERS & CASH BALANCE	\$11,402,892		\$10,457,925			\$11,645,945

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
PURCHASE GAS OPERATION AND MAINTENANCE								
31141	PURCHASE OF NATURAL GAS	4,187,800		2,979,352	2,979,352		3,513,000	3,513,000
31142	PURCHASE OF STORED NATURAL GAS	719,300		498,839	498,839		333,000	333,000
TOTAL PURCHASE GAS OPERATION AND MAINTENANCE		\$ 4,907,100	\$	\$ 3,478,191	\$ 3,478,191	\$	\$ 3,846,000	\$ 3,846,000
TRANSMISSION OPERATION								
32111	OPERATION OF GAS TRANSMISSION SYSTEM	1,200		1,341	1,341		1,300	1,300
TOTAL TRANSMISSION OPERATION		\$ 1,200	\$	\$ 1,341	\$ 1,341	\$	\$ 1,300	\$ 1,300
TRANSMISSION MAINTENANCE								
32211	MAINTENANCE OF GAS TRANSMISSION MAINS	1,000	280		280	500	1,000	1,500
32214	TRANSMISSION VEHICLE RENTAL EXPENSE	3,500		3,526	3,526		5,000	5,000
32221	MAINTENANCE OF GAS TRANSMISSION EQUIPMENT	1,000	666	536	1,202	1,000	600	1,600
32251	MAINTENANCE OF GAS TRANSMISSION STRUCTURES	200	188		188	300	200	500
TOTAL TRANSMISSION MAINTENANCE		\$ 5,700	\$ 1,134	\$ 4,062	\$ 5,196	\$ 1,800	\$ 6,800	\$ 8,600
DISTRIBUTION OPERATION								
33101	GAS DISTRIBUTION SUPERVISION AND ENGINEERING	65,000	71,335		71,335	72,000		72,000
33105	GAS SYSTEM MAPS AND RECORDS	80,000	27,528	39,388	66,916	30,000	45,000	75,000
33111	OPERATION OF GAS DISTRIBUTION SYSTEM	55,500	30,758	13,256	44,014	34,000	21,000	55,000
33141	REMOVE AND RESET GAS METERS AND REGULATORS	3,000	2,432	308	2,740	3,200		3,200
33143	TESTING AND CALIBRATING METERS	200	495	910	1,405	1,000		1,000
33147	PAID LEAVE	60,000	59,852		59,852	62,000		62,000
33150	METERS AND REGULATORS	50,000		39,172	39,172		52,000	52,000
33151	METERS AND REGULATORS INSTALLATION	17,200	2,887	7,240	10,127	3,000	10,000	13,000
33171	SERVICING GAS CUSTOMERS' EQUIPMENT	31,500	25,288	257	25,545	32,000	1,000	33,000
TOTAL DISTRIBUTION OPERATION		\$ 362,400	\$ 220,575	\$ 100,531	\$ 321,106	\$ 237,200	\$ 129,000	\$ 366,200

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 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	20,500	7,296	11,286	18,582	10,000	8,000	18,000
33214	DISTRIBUTION VEHICLE RENTAL EXPENSE	64,000		63,990	63,990		60,000	60,000
33221	MAINTENANCE OF GAS DISTRIBUTION EQUIPMENT	12,500	23	3,527	3,550	2,000	2,000	4,000
33231	MAINTENANCE OF GAS SERVICES	15,000	5,796	6,043	11,839	7,500	7,500	15,000
33241	MAINTENANCE OF GAS METERS AND REGULATORS	14,000	4,855	3,455	8,310	7,000	3,000	10,000
33251	MAINTENANCE OF GAS DISTRIBUTION STRUCTURES	500	62	7,236	7,298	500	1,000	1,500
TOTAL	DISTRIBUTION MAINTENANCE	\$ 126,500	\$ 18,032	\$ 95,537	\$ 113,569	\$ 27,000	\$ 81,500	\$ 108,500
CNG STATION OPERATION AND MAINTENANCE								
TOTAL	CNG STATION OPERATION AND MAINTENANCE	\$	\$	\$	\$	\$	\$	\$
CUSTOMER ACCOUNTING AND COLLECTING								
36111	SERVICE CENTER DISPATCHING	55,010	56,184	20	56,204	58,000		58,000
36135	ENERGY EFFICIENCY FINANCING PROGRAM	400,000		481,609	481,609		500,000	500,000
TOTAL	CUSTOMER ACCOUNTING AND COLLECTING	\$ 455,010	\$ 56,184	\$ 481,629	\$ 537,813	\$ 58,000	\$ 500,000	\$ 558,000
GENERAL AND ADMINISTRATIVE								
37101	GENERAL ADMINISTRATIVE SALARIES	230,000	230,916		230,916	245,000		245,000
37104	COUNCILMEN COMPENSATION	9,500	8,550		8,550	9,000		9,000
37105	REGULAR LEGAL EXPENSE	3,000		44	44		1,500	1,500
37106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	587,000		468,569	468,569		514,000	514,000
37110	COMMUNICATION EXPENSE	8,000		8,692	8,692		10,000	10,000
37111	GENERAL OFFICE SUPPLIES AND EXPENSES	20,000		17,674	17,674		25,000	25,000
37114	GENERAL OFFICE TRANSPORTATION	18,750		18,734	18,734		30,050	30,050
37137	GENERAL ENGINEERING EXPENSE	55,000	25,016	37,525	62,541	28,000	35,000	63,000
37360	RESEARCH AND DEVELOPMENT	25,000						
37361	PROPERTY INSURANCE	725		743	743		750	750

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
37364	BOILER AND MACHINERY INSURANCE	4,800		4,787	4,787		4,800	4,800
37365	COMPUTER FRAUD/CYBER SECURITY INSURANCE						2,525	2,525
37366	COMPREHENSIVE CRIME INSURANCE	125		123	123		125	125
37485	LIFE INSURANCE AND LTD PREMIUMS	2,300		2,270	2,270		2,350	2,350
37486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	41,000		42,768	42,768		44,000	44,000
37487	PENSION COSTS	59,200		59,204	59,204		63,700	63,700
37488	VOCATIONAL TRAINING	23,700	3,008	18,020	21,028	4,200	18,000	22,200
37489	HEALTH INSURANCE	230,000		227,965	227,965		275,000	275,000
37491	OTHER HEALTH COSTS	2,000		2,456	2,456		2,000	2,000
37541	PURCHASE/REPAIR OF GENERAL TOOLS & EQUIPT.	20,000		22,632	22,632		20,000	20,000
37543	MAINTENANCE OF GENERAL EQUIPMENT	3,450	979	1,158	2,137	1,500	1,700	3,200
37550	OPERATION OF GENERAL SERVICE BUILDING	25,500	11,220	9,685	20,905	12,000	14,000	26,000
37551	MAINTENANCE OF GENERAL SERVICE BUILDING	2,000	1,458	1,826	3,284	2,000	3,000	5,000
37571	SPECIAL SERVICES	1,500		2,039	2,039		2,000	2,000
37573	MISCELLANEOUS GENERAL EXPENSES	500		1,563	1,563		61,700	61,700
37575	SAFETY EXPENSES	4,000	50	7,271	7,321	100	5,000	5,100
37578	EMPLOYEE RELATIONS EXPENSES	350	1,966		1,966	2,000		2,000
37580	SALZMANN HUGHES LEGAL FEES	30,000		37,013	37,013		35,000	35,000
37590	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX	410,000		410,000	410,000		415,000	415,000
TOTAL GENERAL AND ADMINISTRATIVE		\$ 1,817,400	\$ 283,163	\$ 1,402,761	\$ 1,685,924	\$ 303,800	\$ 1,586,200	\$ 1,890,000
NON-OPERATING EXPENSES								
38811	MERCHANDISE AND JOBBING WORK EXPENSES	4,500	1,193	1,886	3,079	1,000	1,000	2,000
38812	SERVICE ORDER WORK	900	396	587	983	500	600	1,100
38822	PA SALES AND USE TAX	134,000		111,094	111,094		128,500	128,500
38827	REFUNDS TO CONSUMERS FROM SALE OF GAS	3,990		5,884	5,884		6,000	6,000
38828	REFUNDS TO CONSUMERS FROM MDSE. AND JOBBING	900						
38831	OTHER NON-OPERATING EXPENSES	6,000					4,000	4,000
TOTAL NON-OPERATING EXPENSES		\$ 150,290	\$ 1,589	\$ 119,451	\$ 121,040	\$ 1,500	\$ 140,100	\$ 141,600
INTERFUND TRANSFERS								
38877	TRANSFERS TO GAS CAPITAL RESERVE	1,045,000		1,045,000	1,045,000		1,500,000	1,500,000
38891	TRANSFERS TO WORKER'S COMPENSATION FUND							

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

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
38892							
38893						22,000	22,000
38895	5,000		5,000	5,000		60,000	60,000
TOTAL INTERFUND TRANSFERS	\$ 1,050,000	\$	\$ 1,050,000	\$ 1,050,000	\$	\$ 1,582,000	\$ 1,582,000
TOTAL EXPENDITURES	\$ 8,875,600	\$ 580,677	\$ 6,733,503	\$ 7,314,180	\$ 629,300	\$ 7,872,900	\$ 8,502,200
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS				42,015			
UNALLOCATED	2,527,292			3,101,730			3,143,745
TOTAL CASH BALANCE TO FOLLOWING YEAR	2,527,292			3,143,745			3,143,745
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$11,402,892			\$10,457,925			\$11,645,945

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

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
40011	SALE OF WATER	2,864,100	2,890,194	2,890,194		2,962,765	2,962,765
40014	STATE GRANTS	16,400	19,846	19,846		19,500	19,500
40015	MERCHANDISE AND JOBBING	4,000	25,194	25,194		10,000	10,000
40016	PLUMBING PERMITS	5,000	14,825	14,825		6,000	6,000
40018	OTHER OPERATING INCOME	100,000	94,436	94,436		90,000	90,000
40019	INTEREST INCOME	1,000	19,354	19,354		19,700	19,700
40024	OTHER INTEREST INCOME	500	349	349		500	500
40025	SALE OF SCRAP	3,000	3,458	3,458		3,000	3,000
40026	WATER ANALYSIS TESTS	15,000	17,692	17,692		15,000	15,000
TOTAL OPERATING INCOME		\$ 3,009,000	\$ 3,085,348	\$ 3,085,348		\$ 3,126,465	\$ 3,126,465
INTERFUND TRANSFERS							
40030	INTERFUND TRANSFERS						
TOTAL INTERFUND TRANSFERS		\$	\$	\$		\$	\$
TOTAL REVENUES		\$ 3,009,000	\$ 3,085,348	\$ 3,085,348		\$ 3,126,465	\$ 3,126,465
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED		273,799		273,799			192,095
		2,358,974		2,358,974			2,724,300
TOTAL CASH BALANCE FROM PRECEDING YEAR		2,632,773		2,632,773			2,916,395
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$ 5,641,773		\$ 5,718,121			\$ 6,042,860

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 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	14,500	14,176	679	14,855	16,500	1,000	17,500
41102	RENTS PAID FOR WATER SUPPLY LAND	15,000		15,064	15,064		15,000	15,000
41111	OPERATION OF WATER SUPPLY SYSTEM	35,000	20,210	10,694	30,904	22,000	12,000	34,000
41147	PAID LEAVE	6,000	9,357		9,357	9,000		9,000
41214	SUPPLY SYSTEM VEHICLE RENTAL EXPENSE	4,000		3,983	3,983		7,000	7,000
41221	MAINTENANCE OF WATER SUPPLY SYSTEM EQUIPMENT	2,000		288	288		2,000	2,000
41222	ANNUAL DAM INSPECTION	45,000		21,878	21,878		45,000	45,000
TOTAL	SUPPLY SYSTEM	\$ 121,500	\$ 43,743	\$ 52,586	\$ 96,329	\$ 47,500	\$ 82,000	\$ 129,500
TRANSMISSION SYSTEM								
42101	WATER TRANSMISSION SUPERVISION AND ENGR.	33,000	30,720		30,720	33,000	1,000	34,000
42104	RENTS PAID FOR WATER TRANSMISSION RGTS-OF-WAY	500		500	500		5,000	5,000
42111	OPERATION WATER TRANSMISSION SYSTEM	56,000	47,281	15,058	62,339	48,000	10,000	58,000
42147	PAID LEAVE	9,500	6,282		6,282	7,000		7,000
42211	MAINTENANCE OF WATER TRANSMISSION MAINS	5,000	354	208	562	300	5,000	5,300
42214	TRANSMISSION SYSTEM VEHICLE RENTAL EXPENSE	11,000		12,420	12,420		13,000	13,000
42221	MAINTENANCE OF WATER TRANSMISSION RESERVOIRS	2,000		363	363		2,000	2,000
42251	MAINTENANCE OF WATER TRANSMISSION STRUCTURES	1,000					1,000	1,000
TOTAL	TRANSMISSION SYSTEM	\$ 118,000	\$ 84,637	\$ 28,549	\$ 113,186	\$ 88,300	\$ 37,000	\$ 125,300
DISTRIBUTION SYSTEM								
43101	WATER DISTRIBUTION SUPERVISION AND ENGR.	24,000	21,533	7,216	28,749	21,000	10,000	31,000
43105	WATER SYSTEM MAPS AND RECORDS	50,000	15,495	23,243	38,738	18,000	26,000	44,000
43111	OPERATION OF WATER DISTRIBUTION SYSTEM	23,000	17,729	6,585	24,314	20,000	4,000	24,000
43123	OPERATION OF FIRE HYDRANTS	8,500	19		19	50	500	550
43143	TEST AND CALIBRATION OF WATER METERS							
43147	PAID LEAVE	8,500	12,447		12,447	12,000		12,000
43150	METERS	12,000		23,107	23,107		20,000	20,000
43151	METER INSTALLATIONS	3,000		5,094	5,094		6,000	6,000
43171	SERVICING CUSTOMERS EQUIPMENT	13,000	12,647		12,647	13,000		13,000

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
43173	PLUMBING INSPECTION - WATER	17,000	19,168		19,168	20,000		20,000
43211	MAINTENANCE OF WATER DISTRIBUTION MAINS	113,000	31,026	59,832	90,858	40,000	50,000	90,000
43214	DISTRIBUTION SYSTEM VEHICLE RENTAL EXPENSE	80,050		83,082	83,082		85,000	85,000
43221	MAINTENANCE OF WATER DISTRIBUTION EQUIPMENT	5,000		18,370	18,370		3,000	3,000
43223	MAINTENANCE OF FIRE HYDRANTS	14,500	2,258	530	2,788	3,000	5,000	8,000
43231	MAINTENANCE DISTRIBUTION SERVICES	33,000	50,258	21,188	71,446	56,000	15,000	71,000
43241	MAINTENANCE OF WATER METERS	6,000		16,492	16,492		10,000	10,000
43251	MAINTENANCE OF WATER DISTRIBUTION STRUCTURES	2,000					19,000	19,000
TOTAL	DISTRIBUTION SYSTEM	\$ 412,550	\$ 182,580	\$ 264,739	\$ 447,319	\$ 203,050	\$ 253,500	\$ 456,550
TREATMENT SYSTEM								
44101	WATER TREATMENT SUPERVISION AND ENGINEERING	76,000	68,346		68,346	65,000	4,000	69,000
44111	OPERATION OF WATER TREATMENT SYSTEM	399,000	248,120	111,680	359,800	255,000	150,000	405,000
44114	TREATMENT SYSTEM VEHICLE RENTAL EXPENSE	40,000		35,608	35,608		48,365	48,365
44135	ANALYSIS OF WATER	72,000	42,206	28,329	70,535	45,000	30,000	75,000
44141	CHEMICALS FOR WATER TREATMENT	180,000		156,634	156,634		170,000	170,000
44147	PAID LEAVE	22,000	31,373		31,373	25,000		25,000
44221	MAINTENANCE OF WATER TREATMENT EQUIPMENT	20,000	79	24,817	24,896	200	30,000	30,200
44251	MAINTENANCE OF WATER TREATMENT STRUCTURES	55,400	247	11,489	11,736	400	55,000	55,400
TOTAL	TREATMENT SYSTEM	\$ 864,400	\$ 390,371	\$ 368,557	\$ 758,928	\$ 390,600	\$ 487,365	\$ 877,965
CUSTOMER ACCOUNTING AND COLLECTING								
46111	SERVICE CENTER DISPATCHING	51,000	42,137	12	42,149	44,000	1,000	45,000
TOTAL	CUSTOMER ACCOUNTING AND COLLECTING	\$ 51,000	\$ 42,137	\$ 12	\$ 42,149	\$ 44,000	\$ 1,000	\$ 45,000
GENERAL AND ADMINISTRATIVE								
47101	GENERAL ADMINISTRATIVE SALARIES	112,000	117,654		117,654	120,000		120,000
47104	COUNCILMEN COMPENSATION	9,500	8,550		8,550	9,000		9,000
47105	REGULAR LEGAL EXPENSE	2,000					2,000	2,000
47106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	688,000		549,660	549,660		663,000	663,000

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
47110	COMMUNICATION EXPENSE	20,000		17,577	17,577		20,000	20,000
47111	GENERAL OFFICE SUPPLIES AND EXPENSES	10,000		7,307	7,307		10,000	10,000
47114	GENERAL OFFICE TRANSPORTATION	15,000		15,861	15,861		15,600	15,600
47137	GENERAL ENGINEERING EXPENSES	52,000	22,958	34,437	57,395	27,000	35,000	62,000
47360	RESEARCH AND DEVELOPMENT	25,000					25,000	25,000
47361	PROPERTY INSURANCE	4,375		3,504	3,504		4,500	4,500
47364	BOILER AND MACHINERY INSURANCE	3,700		3,694	3,694		3,700	3,700
47365	COMPUTER FRAUD/CYBER SECURITY INSURANCE						2,950	2,950
47366	COMPREHENSIVE CRIME INSURANCE	125		124	124		125	125
47485	LIFE INSURANCE AND LTD PREMIUMS	2,650		2,696	2,696		2,800	2,800
47486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	64,000		66,739	66,739		66,000	66,000
47487	PENSION COSTS	65,700		65,743	65,743		67,200	67,200
47488	VOCATIONAL TRAINING	8,500	2,234	5,009	7,243	3,000	5,000	8,000
47489	HEALTH INSURANCE	200,000		174,803	174,803		220,000	220,000
47491	OTHER HEALTH COSTS	1,000		1,334	1,334		1,000	1,000
47541	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.	8,000		7,971	7,971		6,000	6,000
47543	MAINTENANCE GENERAL EQUIPMENT	500		119	119		500	500
47550	OPERATION GENERAL SERVICE BUILDING	4,465	227	2,394	2,621	500	3,000	3,500
47551	MAINTENANCE GENERAL SERVICE BUILDING	1,035		876	876		1,000	1,000
47571	SPECIAL SERVICES	1,500		1,959	1,959		2,000	2,000
47573	MISCELLANEOUS GENERAL EXPENSES	10,000	402	92,599	93,001	600	10,000	10,600
47575	SAFETY EXPENSES	5,000		5,266	5,266		5,000	5,000
47578	EMPLOYEE RELATIONS EXPENSES	500	124		124	200	500	700
47580	SALZMANN HUGHES LEGAL FEES	50,000		54,972	54,972		60,000	60,000
47610	LOAN PRINCIPAL PAYMENT (2002 PENNVEST LOAN)							
47620	LOAN INTEREST EXPENSE (2002 PENNVEST LOAN)							
TOTAL GENERAL AND ADMINISTRATIVE		\$ 1,364,550	\$ 152,149	\$ 1,114,644	\$ 1,266,793	\$ 160,300	\$ 1,231,875	\$ 1,392,175
NON-OPERATING EXPENSES								
48811	MERCHANDISE AND JOBBING WORK EXPENSE	4,200	624	1,287	1,911	200	2,000	2,200
48827	REFUNDS TO CONSUMERS FROM SALE OF WATER	2,000		5,111	5,111		4,000	4,000
48828	REFUNDS TO CONSUMERS FROM MERCHANDISE & JOBB.	800						
TOTAL NON-OPERATING EXPENSES		\$ 7,000	\$ 624	\$ 6,398	\$ 7,022	\$ 200	\$ 6,000	\$ 6,200
INTERFUND TRANSFERS								

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

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
48887	10,000		10,000	10,000			
48891						11,775	11,775
48893						22,000	22,000
48895	60,000		60,000	60,000		60,000	60,000
TOTAL INTERFUND TRANSFERS	\$ 70,000	\$	\$ 70,000	\$ 70,000	\$	\$ 93,775	\$ 93,775
TOTAL EXPENDITURES	\$ 3,009,000	\$ 896,241	\$ 1,905,485	\$ 2,801,726	\$ 933,950	\$ 2,192,515	\$ 3,126,465
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS				192,095			
UNALLOCATED	2,632,773			2,724,300			2,916,395
TOTAL CASH BALANCE TO FOLLOWING YEAR	2,632,773			2,916,395			2,916,395
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 5,641,773			\$ 5,718,121			\$ 6,042,860

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
50011	SEWER SERVICE CHARGE	5,400,000		5,487,289	5,487,289		5,500,000	5,500,000
50013	STATE GRANTS	18,700		22,708	22,708		22,400	22,400
50015	MERCHANDISE & JOBBING	14,000		7,427	7,427		10,000	10,000
50016	PLUMBING PERMITS	3,000		1,860	1,860		2,000	2,000
50018	OTHER OPERATING INCOME	10,000		7,651	7,651		8,000	8,000
50019	INTEREST INCOME	1,500		23,811	23,811		24,500	24,500
50024	OTHER INTEREST INCOME	5,000		758	758		500	500
50025	SALE OF SCRAP	1,000		3,458	3,458		2,000	2,000
50026	PRETREATMENT PERMITS	50,000		60,461	60,461		60,000	60,000
TOTAL OPERATING INCOME		\$ 5,503,200		\$ 5,615,423	\$ 5,615,423		\$ 5,629,400	\$ 5,629,400
INTERFUND TRANSFERS								
50030	INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS		\$		\$	\$		\$	\$
TOTAL REVENUES		\$ 5,503,200		\$ 5,615,423	\$ 5,615,423		\$ 5,629,400	\$ 5,629,400
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS UNALLOCATED		784,637			784,637			940,890
		2,195,300			2,195,300			2,518,948
TOTAL CASH BALANCE FROM PRECEDING YEAR		2,979,937			2,979,937			3,459,838
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$ 8,483,137			\$ 8,595,360			\$ 9,089,238

SEWER DEPARTMENT

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
TREATMENT PLANT								
51101	TREATMENT PLANT SUPERVISION AND ENGINEERING	66,000	67,343		67,343	73,000		73,000
51111	TREATMENT PLANT OPERATION	1,285,000	283,259	902,670	1,185,929	300,000	900,000	1,200,000
51114	TREATMENT SYSTEM VEHICLE RENTAL EXPENSE	90,050		89,905	89,905		81,000	81,000
51121	CHEMICALS FOR TREATMENT	80,000		16,127	16,127		150,000	150,000
51131	FUEL FOR TREATMENT PLANT	20,000		23,064	23,064		30,000	30,000
51135	OPERATION OF SEWER PLANT LABORATORY	145,000	97,004	30,538	127,542	102,000	35,000	137,000
51141	SLUDGE DISPOSAL	502,000	54,474	549,821	604,295	56,000	500,000	556,000
51147	PAID LEAVE	113,000	77,896		77,896	54,000		54,000
51181	SALZMANN HUGHES LEGAL FEES	20,000					10,000	10,000
51211	MAINTENANCE TREATMENT PLANT EQUIPMENT	101,000		22,721	22,721		130,000	130,000
51251	MAINTENANCE TREATMENT PLANT BUILDINGS	25,000	79	19,541	19,620		95,000	95,000
TOTAL TREATMENT PLANT		\$ 2,447,050	\$ 580,055	\$ 1,654,387	\$ 2,234,442	\$ 585,000	\$ 1,931,000	\$ 2,516,000
COLLECTION SYSTEM								
52101	COLLECTION SYSTEM SUPERVISION AND ENGINEERING	54,000	52,306		52,306	55,000		55,000
52104	RENTS PAID FOR COLLECTION SYS. RIGHTS-OF-WAY	2,000		2,027	2,027		2,000	2,000
52105	SEWER SYSTEM ENGINEERING STUDIES & MAPPING	43,000	9,899	14,848	24,747	9,500	20,000	29,500
52111	OPERATION COLLECTION SYSTEM	165,000	4,527	88,877	93,404	4,500	140,000	144,500
52114	COLLECTION SYSTEM VEHICLE RENTAL EXPENSE	100,000		100,064	100,064		105,150	105,150
52121	OPERATION SEWAGE LIFT STATIONS	13,000	1,520	9,080	10,600	2,500	12,000	14,500
52122	OPER & ADMIN OF NURSERY SUPPLY PRETREATMENT			3,089	3,089		5,000	5,000
52123	OPER & ADMIN OF BWISE TRAILERS PRETREATMENT	3,250		1,850	1,850		2,000	2,000
52124	OPER & ADMIN OF BRI MAR PRETREATMENT							
52125	OPER & ADMIN OF WIPRO PRETREATMENT	2,000		1,274	1,274		2,000	2,000
52126	OPER & ADMIN OF KNOUSE PRETREATMENT	4,800	859	998	1,857	1,000	4,000	5,000
52127	OPER & ADMIN OF VENTURA PRETREATMENT	4,800	860	1,088	1,948	1,000	4,000	5,000
52128	OPER & ADMIN OF IESI PRETREATMENT	2,300		605	605		2,000	2,000
52129	OPER & ADMIN OF EDGE RUBBER PRETREATMENT	3,300		761	761		2,000	2,000
52130	OPER & ADMIN OF MARTIN PASTRY PRETREATMENT	4,800	804	1,903	2,707	1,000	4,000	5,000
52131	OPER & ADMIN OF INDUSTRIAL USER PRETREATMENT	20,000					15,000	15,000
52132	MANAGEMENT OF INDUSTRIAL PRETREATMENT	3,400		3,093	3,093	500	2,000	2,500
52135	ANALYSIS OF SEWAGE	1,000					1,000	1,000
52141	OPERATION OF SEWAGE METERS & SAMPLING DEVICES	5,000		2,810	2,810		5,000	5,000

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
52147	PAID LEAVE	9,700	12,582		12,582	13,000		13,000
52171	SERVICING CUSTOMERS EQUIPMENT	13,500	12,394		12,394	13,000	500	13,500
52173	PLUMBING INSPECTION - SEWER	17,000	12,807		12,807	13,500	500	14,000
52211	MAINTENANCE COLLECTION SYSTEM	213,000	140,057	312,769	452,826	136,000	110,000	246,000
52212	MAINTENANCE COLLECTION SYSTEM-INFLOW & INFLTR	50,000					50,000	50,000
52221	MAINTENANCE SEWAGE LIFT STATIONS	10,000					10,000	10,000
TOTAL	COLLECTION SYSTEM	\$ 744,850	\$ 248,615	\$ 545,136	\$ 793,751	\$ 250,500	\$ 498,150	\$ 748,650
C U S T O M E R A C C O U N T I N G A N D C O L L E C T I N G								
56111	SERVICE CENTER DISPATCHING	41,000	42,114	11	42,125	45,000		45,000
TOTAL	CUSTOMER ACCOUNTING AND COLLECTING	\$ 41,000	\$ 42,114	\$ 11	\$ 42,125	\$ 45,000		\$ 45,000
G E N E R A L A N D A D M I N I S T R A T I V E								
57101	GENERAL ADMINISTRATIVE SALARIES	110,000	114,384		114,384	116,000		116,000
57104	COUNCILMEN COMPENSATION	9,500	8,550		8,550	9,000		9,000
57105	REGULAR LEGAL EXPENSE	1,000					1,000	1,000
57106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	568,000		453,940	453,940		776,230	776,230
57110	COMMUNICATION EXPENSE	9,000		9,423	9,423		9,000	9,000
57111	GENERAL OFFICE SUPPLIES AND EXPENSES	5,000		2,380	2,380		3,000	3,000
57114	GENERAL OFFICE TRANSPORTATION	10,100		11,125	11,125		14,000	14,000
57137	GENERAL ENGINEERING EXPENSES	43,000	17,118	25,677	42,795	18,500	30,000	48,500
57360	RESEARCH AND DEVELOPMENT	71,500					71,500	71,500
57361	PROPERTY INSURANCE	7,725		8,070	8,070		8,025	8,025
57364	BOILER AND MACHINERY INSURANCE	3,825		3,829	3,829		3,850	3,850
57365	COMPUTER FRAUD/CYBER SECURITY INSURANCE						2,450	2,450
57366	COMPREHENSIVE CRIME INSURANCE	125		114	114		100	100
57485	LIFE INSURANCE AND LTD PREMIUMS	3,225		3,247	3,247		3,400	3,400
57486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	73,000		75,698	75,698		74,000	74,000
57487	PENSION COSTS	76,200		76,232	76,232		77,700	77,700
57488	VOCATIONAL TRAINING	7,000	3,628	6,764	10,392	5,000	7,000	12,000
57489	HEALTH INSURANCE	230,000		216,250	216,250		275,000	275,000
57491	OTHER HEALTH COSTS	2,500		1,891	1,891		3,000	3,000
57541	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.	8,000		1,694	1,694		5,000	5,000

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

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
57550	OPERATION GENERAL SERVICE BUILDING	4,000		1,773		4,000	4,000
57551	MAINTENANCE GENERAL SERVICE BUILDING	10				200	200
57571	SPECIAL SERVICES	2,000		1,939		2,000	2,000
57573	MISCELLANEOUS GENERAL EXPENSES	1,500		1,054		1,500	1,500
57575	SAFETY EXPENSES	3,335		4,481		3,000	3,000
57578	EMPLOYEE RELATIONS EXPENSES	200	25		50	200	250
57580	SALZMANN HUGHES LEGAL FEES	40,000		31,794		40,000	40,000
57611	BOND PRICIPAL PAYMENT (2009 G O)	408,450		408,446		175,560	175,560
57612	BANK LOAN PRINCIPAL PAYMENT (2012 F&M)	260,000		259,666		260,000	260,000
57621	BOND INTEREST EXPENSE (2009 G O)	21,105		21,105		10,485	10,485
57622	BANK LOAN INTEREST EXPENSE (2012 F&M)	154,500		153,984		150,000	150,000
TOTAL GENERAL AND ADMINISTRATIVE	\$ 2,133,800	\$ 143,705	\$ 1,780,576	\$ 1,924,281	\$ 148,550	\$ 2,011,200	\$ 2,159,750
NON-OPERATING EXPENSES							
58811	MERCHANDISE AND JOBBING EXPENSE	10,500	2,029	3,830	3,000	9,000	12,000
58827	REFUNDS TO CONSUMERS FROM SEWER SERVICE	3,000		36		3,000	3,000
58828	REFUNDS TO CONSUMERS FROM MERCHANDISE & JOBB.	1,000		13,028		1,000	1,000
TOTAL NON-OPERATING EXPENSES	\$ 14,500	\$ 2,029	\$ 16,894	\$ 18,923	\$ 3,000	\$ 13,000	\$ 16,000
INTERFUND TRANSFERS							
58877	TRANSFERS TO SEWER CAPITAL RESERVE						
58891	TRANSFERS TO WORKER'S COMPENSATION					22,000	22,000
58893	TRANSFERS TO SELF INSURANCE						
58895	TRANSFERS - OTHER	122,000		122,000		122,000	122,000
TOTAL INTERFUND TRANSFERS	\$ 122,000	\$	\$ 122,000	\$ 122,000	\$	\$ 144,000	\$ 144,000
TOTAL EXPENDITURES	\$ 5,503,200	\$1,016,518	\$ 4,119,004	\$ 5,135,522	\$1,032,050	\$ 4,597,350	\$ 5,629,400
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS				940,890			
UNALLOCATED	2,979,937			2,518,948			3,459,838

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

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL CASH BALANCE TO FOLLOWING YEAR	2,979,937			3,459,838			3,459,838
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 8,483,137			\$ 8,595,360			\$ 9,089,238

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
60008	2.A GREEN YARD WASTE PERMITS	6,000		5,136	5,136		5,000	5,000
60009	2.B GREEN YARD WASTE PERMITS	119,000					500	500
60010	2.C GREEN YARD WASTE PERMITS	119,000					500	500
60011	COLLECTION & DISPOSAL FEES	2,377,390		2,405,579	2,405,579		2,760,710	2,760,710
60012	SALE OF TAGS	17,000		19,264	19,264		18,000	18,000
60013	GREEN WASTE RECYCLING CENTER USER FEES			775	775		500	500
60014	STATE GRANTS	13,900		16,813	16,813		15,900	15,900
60015	MERCHANDISE AND JOBBING	15,000		25,238	25,238		25,000	25,000
60016	FEES FOR USE OF BOROUGH LANDFILL	12,000						
60018	OTHER OPERATING INCOME	6,000		4,830	4,830		6,000	6,000
60019	INTEREST INCOME	800		5,945	5,945		6,500	6,500
60022	SPECIAL REFUSE COLLECTIONS	3,000		3,598	3,598		2,800	2,800
60024	OTHER INTEREST INCOME	500		389	389		300	300
60027	SALE OF CARDBOARD/NEWSPAPERS FOR RECYCLING	4,000		2,553	2,553		2,800	2,800
60028	SALE OF RECYCLE CONTAINERS	120		170	170		200	200
TOTAL OPERATING INCOME		\$ 2,693,710		\$ 2,490,290	\$ 2,490,290		\$ 2,844,710	\$ 2,844,710
INTERFUND TRANSFERS								
60030	INTERFUND TRANSFERS						225,000	225,000
TOTAL INTERFUND TRANSFERS		\$		\$	\$		\$ 225,000	\$ 225,000
TOTAL REVENUES		\$ 2,693,710		\$ 2,490,290	\$ 2,490,290		\$ 3,069,710	\$ 3,069,710
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS UNALLOCATED		71,258-			71,258-			307,265
		890,504			890,504			563,463
TOTAL CASH BALANCE FROM PRECEDING YEAR		819,246			819,246			870,728

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

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 3,512,956			\$ 3,309,536			\$ 3,940,438

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 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		625	625		625	625
61141	PAYMENTS TO PRIVATE LANDFILL - RESIDENTIAL	280,000		254,338	254,338		255,000	255,000
61142	PAYMENTS TO PRIVATE LANDFILL - COMMERCIAL	265,000		227,541	227,541		240,000	240,000
61145	MAINTENANCE OF BOROUGH FARM	28,000	3,032	162	3,194	2,000	500	2,500
TOTAL DISPOSAL SYSTEM		\$ 573,625	\$ 3,032	\$ 482,666	\$ 485,698	\$ 2,000	\$ 496,125	\$ 498,125
COLLECTION SYSTEM								
62101	COLLECTION SUPERVISION	50,000	52,133		52,133	53,000		53,000
62111	COLLECTION LABOR	271,000	247,694		247,694	347,000		347,000
62112	COMMERCIAL COLLECTION LABOR	103,000	99,987		99,987	103,000		103,000
62114	COLLECTION EQUIPMENT RENTAL	337,350		337,350	337,350		548,000	548,000
62121	MAINTENANCE TO REFUSE CONTAINERS	41,000	188	36,510	36,698	300	46,000	46,300
62131	PURCHASE OR RENTAL OF WORKING APPAREL	3,000		3,042	3,042		3,000	3,000
62147	PAID LEAVE	35,000	49,579		49,579	60,000		60,000
62150	OPERATION & MAINTENANCE OF STRUCTURES	1,000	880	237	1,117	1,000	250	1,250
62151	BULKY ITEM COLLECTION	63,500	27,854	12,600	40,454	48,000	20,000	68,000
62153	CHRISTMAS TREE COLLECTION	9,500	7,983	252	8,235	11,000	350	11,350
62161	PURCHASE OF REFUSE TAGS	600					600	600
62162	PAYMENT OF COMMISSION FOR SALE OF TAGS	700		615	615		800	800
62164	DEAD ANIMAL DISPOSAL	500					500	500
62171	OTHER COLLECTION SYSTEM EXPENSES	1,800	81	1,587	1,668	200	1,000	1,200
TOTAL COLLECTION SYSTEM		\$ 917,950	\$ 486,379	\$ 392,193	\$ 878,572	\$ 623,500	\$ 620,500	\$ 1,244,000
RECYCLING PROGRAM								
63111	RECYCLING COLLECTION LABOR	89,000	87,665		87,665			
63114	RECYCLING COLLECTION EQUIPMENT RENTAL	66,430		66,430	66,430		25,500	25,500
63116	PURCHASE OF RECYCLING BINS & CONTAINERS	1,500		1,373	1,373			
63121	MAINTENANCE OF RECYCLING CONTAINERS	100		125	125			
63131	PURCHASE OF WORKING APPAREL	150		181	181			
63141	PAYMENTS TO CONTRACTOR FOR RECYCLING COLLECT.						80,000	80,000

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
63142	PAYMENTS FOR DISPOSAL OF RECYCLABLE MATERIALS	20,000		21,306	21,306		1,000	1,000
63147	PAID LEAVE	14,000	10,565		10,565			
63150	OPERATION & MAINTENANCE OF STRUCTURES	200		209	209		250	250
63160	PUBLIC EDUCATION FOR RECYCLING	1,800					1,000	1,000
63165	LEAF COLLECTION	13,000	14,310	130	14,440	20,000	6,500	26,500
63170	COMPOSTING OF LEAVES	3,000					3,000	3,000
63173	MISCELLANEOUS EXPENSE	1,700					1,000	1,000
TOTAL RECYCLING PROGRAM		\$ 210,880	\$ 112,540	\$ 89,754	\$ 202,294	\$ 20,000	\$ 118,250	\$ 138,250
GREEN YARD WASTE RECYCLING CENTER								
63201	GREEN YARD WASTE FACILITY MANAGER	42,000	25,176		25,176	28,000		28,000
63215	PYMT FOR DISPOSAL OF GREEN WASTE MATERIALS	18,000		16,150	16,150		9,000	9,000
63220	OPERATION & MAINTENANCE OF GREEN YD WASTE CTR	10,000	105	4,188	4,293	200	5,000	5,200
63247	PAID LEAVE	2,000	324		324	500		500
63270	MISCELLANEOUS EXPENSE	100		362	362		100	100
TOTAL GREEN YARD WASTE RECYCLING CENTER		\$ 72,100	\$ 25,605	\$ 20,700	\$ 46,305	\$ 28,700	\$ 14,100	\$ 42,800
STREET AND ALLEY CLEANING								
64114	STREET&ALLEY CLEANING VEHICLE RENTAL EXPENSE	60,190		60,190	60,190		60,000	60,000
64121	SWEEPING STREETS (USING SWEEPER ONLY)	63,000	30,883	31,407	62,290	35,000	25,000	60,000
64122	CLEANING STREETS (OTHER THAN SWEEPER)	41,000	28,029	10,494	38,523	35,000	20,000	55,000
64123	SWEEPING ALLEYS (USING SWEEPER ONLY)	200	23		23	150	150	300
64124	CLEANING ALLEYS (OTHER THAN SWEEPER)	400	284		284	500		500
64147	PAID LEAVE	3,000	3,310		3,310	2,500		2,500
TOTAL STREET AND ALLEY CLEANING		\$ 167,790	\$ 62,529	\$ 102,091	\$ 164,620	\$ 73,150	\$ 105,150	\$ 178,300
MOWING, WEED CONTROL & VECTOR CONTROL								
65114	MOWING, WEED & VECTOR VEHICLE RENTAL EXPENSE	13,380		13,380	13,380		15,000	15,000
65127	WEED CONTROL	64,500	8,054	53,687	61,741	8,000	56,000	64,000
65128	VECTOR CONTROL/NUISANCE ABATEMENT	4,000		450	450		4,000	4,000

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
65147	PAID LEAVE	16,000	14,076		14,076	13,000		13,000
65148	HAND MOWING	13,500	13,730	196	13,926	17,500	100	17,600
TOTAL MOWING, WEED CONTROL & VECTOR CONTROL		\$ 111,380	\$ 35,860	\$ 67,713	\$ 103,573	\$ 38,500	\$ 75,100	\$ 113,600
CUSTOMER ACCOUNTING AND COLLECTING								
TOTAL CUSTOMER ACCOUNTING AND COLLECTING		\$	\$	\$	\$	\$	\$	\$
GENERAL AND ADMINISTRATIVE								
67101	GENERAL ADMINISTRATIVE SALARIES	32,000	33,241		33,241	35,000		35,000
67105	REGULAR LEGAL EXPENSES	500		219	219		500	500
67106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	165,000		131,250	131,250		161,000	161,000
67110	COMMUNICATION EXPENSE	800		837	837		900	900
67111	GENERAL OFFICE SUPPLIES AND EXPENSES	3,000		1,606	1,606		3,000	3,000
67114	GENERAL OFFICE TRANSPORTATION	4,410		4,458	4,458		4,000	4,000
67137	GENERAL ENGINEERING EXPENSES	20,000					10,000	10,000
67150	OPERATION & MAINT. OF SANITATION OFFICE BLDG	5,200		4,348	4,348		5,200	5,200
67180	SALZMANN HUGHES LEGAL FEES	6,000		22,826	22,826		6,000	6,000
67360	RESEARCH AND DEVELOPMENT	25,000					10,000	10,000
67361	PROPERTY INSURANCE	725		743	743		750	750
67364	BOILER INSURANCE	1,100		1,097	1,097		1,100	1,100
67365	COMPUTER FRAUD/CYBER SECURITY INSURANCE						725	725
67366	COMPREHENSIVE CRIME INSURANCE	50		47	47		50	50
67485	LIFE INSURANCE AND LTD PREMIUMS	2,100		2,157	2,157		2,250	2,250
67486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	55,000		57,704	57,704		60,000	60,000
67487	PENSION COSTS	45,700		45,662	45,662		43,000	43,000
67488	VOCATIONAL TRAINING	200					200	200
67489	HEALTH INSURANCE	160,000		169,920	169,920		205,000	205,000
67491	OTHER HEALTH COSTS	2,500		3,774	3,774		3,200	3,200
67571	SPECIAL SERVICES	78,000		625	625		9,000	9,000
67573	MISCELLANEOUS GENERAL EXPENSES	500		25	25		500	500
67575	SAFETY EXPENSES	200		108	108		250	250
67578	EMPLOYEE RELATIONS EXPENSES	100					100	100
67610	BANK LOAN PRINCIPAL PAYMENT (2014 F&M)	9,000		12,787	12,787		271,110	271,110

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

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
67620 BANK LOAN INTEREST EXPENSE (2014 F&M)	47,550		27,587	27,587		55,700	55,700
TOTAL GENERAL AND ADMINISTRATIVE	\$ 664,635	\$ 33,241	\$ 487,780	\$ 521,021	\$ 35,000	\$ 853,535	\$ 888,535
NON-OPERATING EXPENSES							
68811 MERCHANDISE AND JOBBING EXPENSE	25,000	11,462	2,550	14,012	13,000	11,000	24,000
68827 REFUNDS TO CUSTOMERS	100		327	327		250	250
68831 OTHER NON-OPERATING EXPENSES			136	136		200	200
TOTAL NON-OPERATING EXPENSES	\$ 25,100	\$ 11,462	\$ 3,013	\$ 14,475	\$ 13,000	\$ 11,450	\$ 24,450
INTERFUND TRANSFERS							
68891 TRANSFERS TO WORKER'S COMPENSATION						4,500	4,500
68893 TRANSFERS TO SELF INSURANCE						22,000	22,000
68894 TRANSFERS TO SELF INSURANCE - FLOOD INSURANCE	1,250		1,250	1,250		1,250	1,250
68895 TRANSFERS TO SANITATION CAPITAL RESERVE	15,000		15,000	15,000		27,500	27,500
68896 TRANSFER TO OTHER DEPARTMENTS	6,000		6,000	6,000			
TOTAL INTERFUND TRANSFERS	\$ 22,250	\$	\$ 22,250	\$ 22,250	\$	\$ 55,250	\$ 55,250
TOTAL EXPENDITURES	\$ 2,765,710	\$ 770,648	\$ 1,668,160	\$ 2,438,808	\$ 833,850	\$ 2,349,460	\$ 3,183,310
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS				307,265			
UNALLOCATED	747,246			563,463			757,128
TOTAL CASH BALANCE TO FOLLOWING YEAR	747,246			870,728			757,128
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 3,512,956			\$ 3,309,536			\$ 3,940,438

PARKING, TRAFFIC, ST LIGHT DEPARTMENT

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
84010	RESIDENTIAL PARKING PERMITS	1,200	1,186	1,186		1,500	1,500
84011	PARKING METER RECEIPTS	65,000	56,695	56,695		68,725	68,725
84012	PARKING PERMIT RECEIPTS	28,000	32,076	32,076		28,000	28,000
84013	PARKING METER FINES	36,000	37,954	37,954		36,000	36,000
84014	STATE GRANTS	2,000	2,418	2,418		2,400	2,400
84015	MERCHANDISING AND JOBBING WORK	1,000	45,022	45,022		1,000	1,000
84018	OTHER INCOME	1,000	2,800	2,800		61,000	61,000
84019	INTEREST INCOME	700	6,851	6,851		7,000	7,000
TOTAL	OPERATING INCOME	\$ 134,900	\$ 185,002	\$ 185,002	\$	205,625	\$ 205,625
INTERFUND TRANSFERS							
84071	TRANSFERS FROM ELECTRIC DEPARTMENT	800,242	800,242	800,242		818,500	818,500
TOTAL	INTERFUND TRANSFERS	\$ 800,242	\$ 800,242	\$ 800,242	\$	818,500	\$ 818,500
TOTAL REVENUES		\$ 935,142	\$ 985,244	\$ 985,244	\$	1,024,125	\$ 1,024,125
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS	16,114,101		16,114,101			70,101-
	UNALLOCATED	15,130,311-		15,130,311-			1,158,876
TOTAL CASH BALANCE FROM PRECEDING YEAR		983,790		983,790			1,088,775
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$ 1,918,932		\$ 1,969,034			\$ 2,112,900

PARKING, TRAFFIC, STREET LIGHT DEPARTMENT

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 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	53,000	46,039		46,039	50,000		50,000
84102	SALARIES - PARKING METER PERSONNEL	35,000	30,798		30,798	33,000		33,000
84114	METERED PARKING VEHICLE RENTAL EXPENSE	7,900		7,893	7,893		12,000	12,000
84121	OPERATION OF PARKING METERS	2,000		2,332	2,332		2,000	2,000
84122	MAINTENANCE OF PARKING METERS	2,500		1,892	1,892		2,500	2,500
84125	PURCHASE OR RENTAL OF WORKING APPAREL	1,000					1,000	1,000
84127	PURCHASE OF SMALL TOOLS AND EQUIPMENT	1,000		7	7		1,000	1,000
84147	PAID LEAVE	3,000	4,786		4,786	3,000		3,000
84150	PURCHASE AND INSTALLATION OF PARKING METERS	3,000					3,000	3,000
84151	SNOW REMOVAL FROM METERED PARKING AREAS	42,500	5,383	20,018	25,401	8,000	20,500	28,500
84152	SWEEPING & CLEANING OF PARKING LOTS	2,000					2,000	2,000
84153	RENTAL OF PARKING LOTS	3,000		2,067	2,067		3,000	3,000
84154	LIGHTING AND SECURITY OF PARKING LOTS	6,000		4,636	4,636		6,000	6,000
84155	OTHER OPERATING EXPENSE OF PARKING LOTS	15,000	187	10,350	10,537	300	15,000	15,300
84185	LIFE INSURANCE & LTD PREMIUMS	225		189	189		200	200
84186	EMPLOYERS SOCIAL SECURITY CONTRIBUTIONS	7,000		6,517	6,517		7,000	7,000
84188	CONFERENCE AND VOCATIONAL TRAINING EXPENSES			50	50			
84189	HEALTH INSURANCE	21,000		11,597	11,597		15,000	15,000
TOTAL	METERED PARKING OPERATION & MAINTENANCE	\$ 205,125	\$ 87,193	\$ 67,548	\$ 154,741	\$ 94,300	\$ 90,200	\$ 184,500
PARKING & TRAFFIC								
84201	SALARIES - SUPERVISORY PERSONNEL	4,500	4,342		4,342	5,000		5,000
84214	STREET LINE AND MARKINGS	28,460		26,076	26,076		30,000	30,000
84215	PARKING & TRAFFIC VEHICLE RENTAL EXPENSE	15,350		15,363	15,363		17,000	17,000
84234	MERCHANDISE & JOBBING WORK EXPENSE	63,000	2,953	7,817	10,770	2,500	40,000	42,500
84241	OPERATION OF TRAFFIC SIGNALS	25,000	66	19,902	19,968	100	25,000	25,100
84242	MAINTENANCE OF TRAFFIC SIGNALS	95,000	15,848	32,429	48,277	43,000	7,000	50,000
84243	PURCHASE, ERECTION & MAINT. OF TRAFFIC SIGNS	70,500	21,877	16,690	38,567	22,000	15,000	37,000
84251	SNOW REMOVAL FROM UNMETERED PARKING LOTS	3,500					3,000	3,000
84252	SWEEPING & CLEANING UNMETERED PARKING LOTS	3,500					3,000	3,000
84255	MAINTENANCE OF WALKWAYS, BENCHES, TREES, ETC.	7,000	2,532	135,200	137,732	4,000	250,000	254,000
84256	ENGINEERING TRAFFIC STUDIES	30,000	3,868	111,726	115,594	5,000		5,000
84285	LIFE INSURANCE AND LTD PREMIUMS	200		170	170		200	200

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.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
84286	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	3,000		3,865	3,865		4,000	4,000
84287	PENSION COSTS	10,400		10,430	10,430		10,500	10,500
84289	HEALTH INSURANCE	13,500		13,201	13,201		17,000	17,000
TOTAL	PARKING & TRAFFIC	\$ 372,910	\$ 51,486	\$ 392,869	\$ 444,355	\$ 81,600	\$ 421,700	\$ 503,300

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

84314	STREET LIGHTING VEHICLE RENTAL EXPENSE	9,250		9,250	9,250		13,000	13,000
84334	MERCHANDISE & JOBBING WORK EXPENSE	10,000	906	2,067	2,973	1,500	7,000	8,500
84347	OPERATION OF ST., ALLEY, & PARK. LOT LIGHTING	145,000	9,960	119,388	129,348	10,000	125,000	135,000
84348	MAINT. OF STREET, ALLEY & PARK. LOT LIGHTING	68,500	12,081	18,952	31,033	13,000	35,000	48,000
84386	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	2,000		1,714	1,714		2,000	2,000
TOTAL	STREET LIGHTING	\$ 234,750	\$ 22,947	\$ 151,371	\$ 174,318	\$ 24,500	\$ 182,000	\$ 206,500

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

84701	GENERAL & ADMINISTRATIVE SALARIES	8,100	8,419	742	9,161	9,000		9,000
84706	ADMINISTRATIVE SERVICES DEPARTMENT EXPENSE	103,000		82,077	82,077		105,000	105,000
84711	GENERAL OFFICE SUPPLIES AND EXPENSES	1,000		1,337	1,337		1,000	1,000
84714	TRANSPORTATION EXPENSES	1,500		1,541	1,541		1,400	1,400
84763	GENERAL LIABILITY INSURANCE	175		175	175		200	200
84765	COMPUTER FRAUD/CYBER SECURITY INSURANCE						450	450
84766	COMPREHENSIVE CRIME INSURANCE	35		40	40		50	50
84780	SALZMANN HUGHES LEGAL FEES	3,000		6,893	6,893		5,500	5,500
84785	LIFE INSURANCE & LTD PREMIUMS	22		20	20		25	25
84786	EMPLOYERS SOCIAL SECURITY CONTRIBUTIONS	600		636	636		1,700	1,700
84788	VOCATIONAL TRAINING EXPENSES	550		551	551		1,000	1,000
84789	HEALTH INSURANCE	1,100		1,065	1,065		1,500	1,500
84793	MISCELLANEOUS EXPENSES	3,000		3,349	3,349		3,000	3,000
TOTAL	GENERAL & ADMINISTRATIVE	\$ 122,082	\$ 8,419	\$ 98,426	\$ 106,845	\$ 9,000	\$ 120,825	\$ 129,825

N O N - O P E R A T I N G E X P E N S E S

PARKING, TRAFFIC, ST LIGHT DEPARTMENT

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
84811	MERCHANDISE AND JOBBING	250						
84827	REFUNDS OF PARKING FINES	25						
TOTAL NON-OPERATING EXPENSES		\$ 275	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS								
84891	TRANSFERS TO WORKER'S COMPENSATION							
84893	TRANSFERS TO SELF INSURANCE							
84895	TRANSFERS TO OTHER DEPARTMENTS							
84898	TRANSFERS TO PARKING CAPITAL RESERVE							
TOTAL INTERFUND TRANSFERS		\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES		\$ 935,142	\$ 170,045	\$ 710,214	\$ 880,259	\$ 209,400	\$ 814,725	\$ 1,024,125
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS					70,101-			
UNALLOCATED		983,790			1,158,876			1,088,775
TOTAL CASH BALANCE TO FOLLOWING YEAR		983,790			1,088,775			1,088,775
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 1,918,932			\$ 1,969,034			\$ 2,112,900

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
85011	STORM SEWER MANAGEMENT FEES	290,000		276,617	276,617		300,000	300,000
85013	STORM SEWER FINES	1,000						
85014	FEDERAL, STATE AND LOCAL GRANTS	1,000					1,400	1,400
85015	MERCHANDISE AND JOBBING	1,000						
85016	STORM SEWER MANAGEMENT CONSULTING FEES	1,000						
85019	INTEREST INCOME			866	866		1,000	1,000
85021	DELINQUENT COLLECTION CHARGES	2,500					18,950	18,950
85023	RENTS FROM OPERATING PRIVATE SYSTEMS	25,000						
TOTAL	OPERATING INCOME	\$ 321,500		\$ 277,483	\$ 277,483		\$ 321,350	\$ 321,350
INTERFUND TRANSFERS								
85030	TRANSFERS FROM OTHER DEPARTMENTS	169,000		169,000	169,000			
TOTAL	INTERFUND TRANSFERS	\$ 169,000		\$ 169,000	\$ 169,000		\$	\$
	TOTAL REVENUES	\$ 490,500		\$ 446,483	\$ 446,483		\$ 321,350	\$ 321,350
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS UNALLOCATED								
								22,993
TOTAL CASH BALANCE FROM PRECEDING YEAR								
								22,993
	TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 490,500			\$ 446,483			\$ 344,343

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 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	63,000	43,660		43,660	70,000		70,000
85112	SUBSCRIPTIONS	1,000						
85121	FIELD SUPPLIES	2,500		779	779		2,500	2,500
85147	PAID LEAVE	3,000	237		237	5,000		5,000
85156	PUBLIC INFORMATION EDUCATION EXPENSES	1,000		942	942		1,000	1,000
85176	MS4 REPORTING AND MONITORING	1,000		185	185		1,000	1,000
TOTAL	OPERATING EXPENSES	\$ 71,500	\$ 43,897	\$ 1,906	\$ 45,803	\$ 75,000	\$ 4,500	\$ 79,500
COLLECTION SYSTEM								
85201	COLLECTION SYSTEM SUPERVISION AND ENGINEERING	7,500						
85204	RENTS PAID FOR COLLECTION SYS. RIGHTS-OF-WAY	1,000						
85205	STORM SEWER ENGINEERING STUDIES & MAPPING	2,500	88	131	219	500	25,000	25,500
85211	OPERATION COLLECTION SYSTEM	20,000						
85212	COLLECTION SYSTEM VEHICLE RENTAL EXPENSE	22,750		22,750	22,750		13,400	13,400
85221	OPERATION STORM SEWER MANAGEMENT BASINS	25,000						
85235	ANALYSIS OF STORMWATER	5,000						
85241	OPERATION OF SAMPLING DEVICES	5,000		48	48		1,000	1,000
85247	PAID LEAVE	3,000						
85271	SERVICING EQUIPMENT	2,500						
85273	STORM SEWER INSPECTION - SYSTEM	2,500						
TOTAL	COLLECTION SYSTEM	\$ 96,750	\$ 88	\$ 22,929	\$ 23,017	\$ 500	\$ 39,400	\$ 39,900
85311	MAINTENANCE COLLECTION SYSTEM	136,000	2,246	5,881	8,127	1,000	25,000	26,000
85312	MAINTENANCE ELIMINATION CROSS CONNECTIONS	5,000						
85321	MAINTENANCE FACILITIES	7,800						
TOTAL		\$ 148,800	\$ 2,246	\$ 5,881	\$ 8,127	\$ 1,000	\$ 25,000	\$ 26,000
GENERAL AND ADMINISTRATIVE								
85701	GENERAL ADMINISTRATIVE SALARIES	63,000						

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
85710	COMMUNICATION EXPENSE	1,925		522	522		2,000	2,000
85711	GENERAL OFFICE SUPPLIES & EXPENSES	1,500		2,667	2,667		2,500	2,500
85712	UNIFORMS	1,000						
85714	TRANSPORTATION EXPENSES	8,400		122	122			
85737	ENGINEERING DEPARTMENT EXPENSES	15,000	20,765	52,654	73,419	25,000	50,000	75,000
85741	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.	5,000		428	428		2,000	2,000
85743	MAINTENANCE GENERAL EQUIPMENT	1,000						
85760	RESEARCH AND DEVELOPMENT	1,000						
85761	PROPERTY INSURANCE	1,000						
85765	COMPUTER FRAUD/CYBER SECURITY INSURANCE						50	50
85766	COMPREHENSIVE CRIME INSURANCE	25					25	25
85771	SPECIAL SERVICES	500		668	668		40,000	40,000
85773	MISCELLANEOUS EXPENSES	1,000		2,692	2,692		3,000	3,000
85775	SAFETY EXPENSES	500		32	32		500	500
85778	EMPLOYEE RELATIONS EXPENSES	5,000						
85780	SALZMANN HUGHES LEGAL FEES	2,500		4,764	4,764		15,000	15,000
85785	LIFE INSURANCE AND LTD PREMIUMS	100		154	154		125	125
85786	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	3,000		5,127	5,127		4,500	4,500
85787	PENSION COSTS	5,000					5,300	5,300
85788	CONFERENCE AND VOCATIONAL TRAINING EXPENSES	3,500	695	3,188	3,883	1,200	3,500	4,700
85789	HEALTH INSURANCE	25,000		15,969	15,969		20,000	20,000
85791	OTHER HEALTH COSTS	500		162	162		250	250
TOTAL GENERAL AND ADMINISTRATIVE		\$ 145,450	\$ 21,460	\$ 89,149	\$ 110,609	\$ 26,200	\$ 148,750	\$ 174,950
NON-OPERATING EXPENSES								
85811	MERCHANDISE AND JOBBING	1,000	256	678	934	500	500	1,000
85822	PA. SALES AND USE TAX	1,000						
85827	REFUNDS OF STORM SEWER FEES	1,000						
TOTAL NON-OPERATING EXPENSES		\$ 3,000	\$ 256	\$ 678	\$ 934	\$ 500	\$ 500	\$ 1,000
INTERFUND TRANSFERS								
85891	TRANSFERS TO WORKER'S COMPENSATION							
85893	TRANSFERS TO SELF INSURANCE	5,000		5,000	5,000			

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

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
85895							
85898			230,000	230,000			
TOTAL INTERFUND TRANSFERS	\$ 5,000	\$	\$ 235,000	\$ 235,000	\$	\$	\$
TOTAL EXPENDITURES	\$ 470,500	\$ 67,947	\$ 355,543	\$ 423,490	\$ 103,200	\$ 218,150	\$ 321,350
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	20,000			22,993			22,993
TOTAL CASH BALANCE TO FOLLOWING YEAR	20,000			22,993			22,993
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 490,500			\$ 446,483			\$ 344,343

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

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
91019 INTEREST INCOME			119	119		200	200
TOTAL OPERATING INCOME	\$	\$	119	\$ 119	\$	200	\$ 200
INTERFUND TRANSFERS							
91030 TRANSFERS FROM STORM SEWER FUND			230,000	230,000			
91031 TRANSFERS FROM GENERAL CAPITAL RESERVE							
91032 TRANSFERS FROM OTHER FUNDS	52,000		52,000	52,000			
TOTAL INTERFUND TRANSFERS	\$ 52,000	\$	282,000	\$ 282,000	\$	\$	
TOTAL REVENUES	\$ 52,000	\$	282,119	\$ 282,119	\$	200	\$ 200
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							55,942
UNALLOCATED							151,964
TOTAL CASH BALANCE FROM PRECEDING YEAR							207,906
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 52,000			\$ 282,119		\$	208,106

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

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 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		755	73,458	74,213		185,000	185,000
TOTAL CAPITAL OUTLAY	\$	\$ 755	\$ 73,458	\$ 74,213	\$	\$ 185,000	\$ 185,000
INTERFUND TRANSFERS							
91895 TRANSFERS TO STORM SEWER FUND							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$	\$ 755	\$ 73,458	\$ 74,213	\$	\$ 185,000	\$ 185,000
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	52,000			151,964			23,106
TOTAL CASH BALANCE TO FOLLOWING YEAR	52,000			207,906			23,106
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 52,000			\$ 282,119			\$ 208,106

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

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
92019 INTEREST INCOME	2,000		24,348	24,348		25,000	25,000
TOTAL OPERATING INCOME	\$ 2,000		\$ 24,348	\$ 24,348		\$ 25,000	\$ 25,000
INTERFUND TRANSFERS							
92030 TRANSFERS FROM ELECTRIC DEPARTMENT	1,683,724		2,683,724	2,683,724		2,000,000	2,000,000
92035 TRANSFERS FROM OTHER DEPARTMENTS							
92036 TRANSFERS FROM STORES DEPARTMENT							
TOTAL INTERFUND TRANSFERS	\$ 1,683,724		\$ 2,683,724	\$ 2,683,724		\$ 2,000,000	\$ 2,000,000
TOTAL REVENUES	\$ 1,685,724		\$ 2,708,072	\$ 2,708,072		\$ 2,025,000	\$ 2,025,000
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	76,060			76,060			456,402
UNALLOCATED	3,125,596			3,125,596			4,412,595
TOTAL CASH BALANCE FROM PRECEDING YEAR	3,201,656			3,201,656			4,868,997
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 4,887,380			\$ 5,909,728			\$ 6,893,997

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 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				5,000	10,000	15,000
92143	PURCHASED POWER STRUCTURES	55,000	9,268	10,998	20,266	12,000	43,000	55,000
92144	PURCHASED POWER FACILITIES ENGINEERING SERV.	10,000		2,800	2,800		10,000	10,000
TOTAL	CAPITAL OUTLAY - PURCHASE POWER FACILITIES	\$ 100,000	\$ 9,268	\$ 13,798	\$ 23,066	\$ 22,000	\$ 78,000	\$ 100,000
CAPITAL OUTLAY - DIESEL PLANT								
92162	DIESEL ENGINES AND DIRECTLY RELATED ACCESS.			158,100	158,100		539,000	539,000
92163	DIESEL ENGINE COOLING WATER EQUIPMENT							
92166	DIESEL PLANT MISCELLANEOUS EQUIPMENT	40,000				5,000	35,000	40,000
92167	DIESEL PLANT STRUCTURES	40,000		10,271	10,271		40,000	40,000
92168	DIESEL PLANT ENGINEERING SERVICES	10,000					10,000	10,000
TOTAL	CAPITAL OUTLAY - DIESEL PLANT	\$ 90,000	\$	\$ 168,371	\$ 168,371	\$ 5,000	\$ 624,000	\$ 629,000
CAPITAL OUTLAY - TRANSMISSION SYSTEM								
92203	TRANSMISSION FACILITIES					20,000	50,000	70,000
92204	TRANSMISSION RIGHTS-OF-WAY						20,000	20,000
92211	TRANSMISSION POLES AND HARDWARE	35,000	519	1,076	1,595	1,000	59,000	60,000
92221	TRANSMISSION CONDUCTORS	1,000				5,000	10,000	15,000
92231	TRANSMISSION SUBSTATIONS	70,000				20,000	60,000	80,000
92232	TRANSMISSION ENGINEERING SERVICES	7,500					10,000	10,000
TOTAL	CAPITAL OUTLAY - TRANSMISSION SYSTEM	\$ 113,500	\$ 519	\$ 1,076	\$ 1,595	\$ 46,000	\$ 209,000	\$ 255,000
CAPITAL OUTLAY - DISTRIBUTION SYSTEM								
92304	DISTRIBUTION RIGHTS-OF-WAY	2,000						
92311	DISTRIBUTION POLES AND HARDWARE	116,000	39,938	54,290	94,228	60,000	40,000	100,000
92313	OVERHEAD CONDUCTORS	65,000	27,002	32,161	59,163	25,000	35,000	60,000

ELECTRIC CAPITAL RESERVE

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
92315	OVERHEAD DEVICES	42,000	3,863	15,400	19,263	4,000	36,000	40,000
92321	UNDERGROUND CONDUIT	14,500	3,285	3,314	6,599	5,000	25,000	30,000
92323	UNDERGROUND CONDUCTORS	65,000	18,200	57,467	75,667	25,000	30,000	55,000
92325	UNDERGROUND DEVICES	65,000	1,465	105,799	107,264	2,000	73,000	75,000
92331	OVERHEAD SERVICES	20,000	1,003	884	1,887	2,000	18,000	20,000
92332	DISTRIBUTION ENGINEERING SERVICES	10,000					10,000	10,000
92333	UNDERGROUND SERVICES	16,500	5,437	2,323	7,760	5,000	10,000	15,000
92341	METERS	13,000					13,000	13,000
92343	METER INSTALLATIONS	1,000				5,000		5,000
92351	DISTRIBUTION STRUCTURES	15,000				5,000	10,000	15,000
92361	TRANSFORMERS - DISTRIBUTION	96,000		128,260	128,260	10,000	50,000	60,000
92363	TRANSFORMER INSTALLATIONS	28,000	13,793	12,318	26,111	17,000	1,000	18,000
92365	DISTRIBUTION SUBSTATIONS	165,000	6,955	45,625	52,580	9,000	109,000	118,000
92366	SUBSTATION ENGINEERING SERVICES	50,000					15,000	15,000
92381	DUSK TO DAWN LIGHTS	5,500	130	413	543	500	6,500	7,000
TOTAL CAPITAL OUTLAY - DISTRIBUTION SYSTEM		\$ 789,500	\$ 121,071	\$ 458,254	\$ 579,325	\$ 174,500	\$ 481,500	\$ 656,000
CAPITAL OUTLAY - GENERAL EQUIPMENT								
92721	GENERAL OFFICE EQUIPMENT	19,170		12,784	12,784		18,000	18,000
92735	TOOLS AND EQUIPMENT	15,000		26,532	26,532		15,000	15,000
92736	TEST EQUIPMENT	15,000		23,224	23,224			
92737	INTANGIBLE ASSETS	2,000					14,500	14,500
92741	COMMUNICATION EQUIPMENT	105,000					50,000	50,000
92751	GENERAL STRUCTURES	75,000		30,834	30,834		75,000	75,000
92780	SALZMANN HUGHES LEGAL FEES	15,000					15,000	15,000
TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT		\$ 246,170	\$	\$ 93,374	\$ 93,374	\$	\$ 187,500	\$ 187,500
INTERFUND TRANSFERS								
92895	TRANSFERS TO ELECTRIC DEPARTMENT							
92896	TRANSFERS TO GENERAL CAPITAL RESERVE			100,000	100,000			
92897	TRANSFERS TO PARKING, TRAFFIC & ST. LIGHTS	75,000		75,000	75,000		90,000	90,000
TOTAL INTERFUND TRANSFERS		\$ 75,000	\$	\$ 175,000	\$ 175,000	\$	\$ 90,000	\$ 90,000

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

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL EXPENDITURES	\$ 1,414,170	\$ 130,858	\$ 909,873	\$ 1,040,731	\$ 247,500	\$ 1,670,000	\$ 1,917,500
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS				456,402			
UNALLOCATED	3,473,210			4,412,595			4,976,497
TOTAL CASH BALANCE TO FOLLOWING YEAR	3,473,210			4,868,997			4,976,497
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 4,887,380			\$ 5,909,728			\$ 6,893,997

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
93005	MAIN CONSTRUCTION CONTRIBUTIONS	2,500		2,500	2,500		1,500	1,500
93016	BANK LOAN F&M DRAWDOWN	40,000						
93018	OTHER INCOME							
93019	INTEREST INCOME	500		5,449	5,449		5,500	5,500
TOTAL	OPERATING INCOME	\$ 43,000		\$ 7,949	\$ 7,949		\$ 7,000	\$ 7,000
INTERFUND TRANSFERS								
93030	TRANSFERS FROM GAS DEPARTMENT	1,045,000		1,045,000	1,045,000		1,500,000	1,500,000
TOTAL	INTERFUND TRANSFERS	\$ 1,045,000		\$ 1,045,000	\$ 1,045,000		\$ 1,500,000	\$ 1,500,000
	TOTAL REVENUES	\$ 1,088,000		\$ 1,052,949	\$ 1,052,949		\$ 1,507,000	\$ 1,507,000
CASH BALANCE FROM PRECEDING YEAR								
	OPEN PURCHASE ORDERS	2,229			2,229			1,870
	UNALLOCATED	568,133			568,133			936,550
	TOTAL CASH BALANCE FROM PRECEDING YEAR	570,362			570,362			938,420
	TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,658,362			\$ 1,623,311			\$ 2,445,420

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CAPITAL OUTLAY - TRANSMISSION SYSTEM								
93211	TRANSMISSION MAINS					10,000	25,000	35,000
93251	TRANSMISSION STRUCTURES					10,000	25,000	35,000
93261	TRANSMISSION ENGINEERING	10,000					10,000	10,000
TOTAL	CAPITAL OUTLAY - TRANSMISSION SYSTEM	\$ 10,000	\$	\$	\$	\$ 20,000	\$ 60,000	\$ 80,000
CAPITAL OUTLAY - DISTRIBUTION SYSTEM								
93311	DISTRIBUTION MAINS	312,000	86,140	203,352	289,492	90,000	355,000	445,000
93321	DISTRIBUTION EQUIPMENT	10,000				20,000	30,000	50,000
93331	SERVICE	300,000	130,453	227,891	358,344	150,000	320,000	470,000
93341	METERS AND REGULATORS						25,000	25,000
93343	METERS AND REGULATORS INSTALLATION					30,000	10,000	40,000
93351	DISTRIBUTION STRUCTURES	5,000					25,000	25,000
TOTAL	CAPITAL OUTLAY - DISTRIBUTION SYSTEM	\$ 627,000	\$ 216,593	\$ 431,243	\$ 647,836	\$ 290,000	\$ 765,000	\$ 1,055,000
CAPITAL OUTLAY - CNG STATION								
93403	CNG STATION ENGINEERING	20,000						
TOTAL	CAPITAL OUTLAY - CNG STATION	\$ 20,000	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY - GENERAL EQUIPMENT								
93721	GENERAL OFFICE EQUIPMENT	34,170		12,784	12,784		35,000	35,000
93735	TOOLS AND EQUIPMENT	10,000		24,271	24,271		10,000	10,000
93737	INTANGIBLE ASSETS	7,000					20,000	20,000
93741	COMMUNICATION EQUIPMENT	5,000					5,000	5,000
93751	GENERAL STRUCTURES	10,000					30,000	30,000
93761	PROFESSIONAL STUDIES							
93780	SALZMANN HUGHES LEGAL FEES	10,000					20,000	20,000
TOTAL	CAPITAL OUTLAY - GENERAL EQUIPMENT	\$ 76,170	\$	\$ 37,055	\$ 37,055	\$	\$ 120,000	\$ 120,000

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

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
NON-OPERATING EXPENSES							
93836						5,000	5,000
93836						5,000	5,000
TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$ 5,000	\$ 5,000
INTERFUND TRANSFERS							
93895							
93896							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 733,170	\$ 216,593	\$ 468,298	\$ 684,891	\$ 310,000	\$ 950,000	\$ 1,260,000
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS							
				1,870			
UNALLOCATED	925,192			936,550			1,185,420
TOTAL CASH BALANCE TO FOLLOWING YEAR	925,192			938,420			1,185,420
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,658,362			\$ 1,623,311			\$ 2,445,420

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

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
94005	500		487	487		500	500
94011	100,000		164,429	164,429		75,000	75,000
94019	3,000		37,967	37,967		40,000	40,000
TOTAL OPERATING INCOME	\$ 103,500		\$ 202,883	\$ 202,883		\$ 115,500	\$ 115,500
INTERFUND TRANSFERS							
94030							
94031	10,000		10,000	10,000			
TOTAL INTERFUND TRANSFERS	\$ 10,000		\$ 10,000	\$ 10,000		\$	\$
TOTAL REVENUES	\$ 113,500		\$ 212,883	\$ 212,883		\$ 115,500	\$ 115,500
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	231,358			231,358			547,946
UNALLOCATED	5,409,483			5,409,483			4,442,403
TOTAL CASH BALANCE FROM PRECEDING YEAR	5,640,841			5,640,841			4,990,349
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 5,754,341			\$ 5,853,724			\$ 5,105,849

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CAPITAL OUTLAY - SUPPLY SYSTEM								
94111	SUPPLY DAMS	60,000						
94162	SUPPLY SYSTEM ENGINEERING	115,000					55,000	55,000
TOTAL CAPITAL OUTLAY - SUPPLY SYSTEM		\$ 175,000	\$	\$	\$	\$	\$ 55,000	\$ 55,000
CAPITAL OUTLAY - TRANSMISSION SYSTEM								
94211	TRANSMISSION MAINS	517,000					517,000	517,000
94221	TRANSMISSION RESERVOIRS	11,000					10,000	10,000
94251	TRANSMISSION BUILDINGS	5,000					5,000	5,000
94252	TRANSMISSION ENGINEERING	10,000		60,818	60,818			
TOTAL CAPITAL OUTLAY - TRANSMISSION SYSTEM		\$ 543,000	\$	\$ 60,818	\$ 60,818	\$	\$ 532,000	\$ 532,000
CAPITAL OUTLAY - DISTRIBUTION SYSTEM								
94311	DISTRIBUTION MAINS	25,000		36,082	36,082		555,000	555,000
94321	DISTRIBUTION RESERVOIRS	400,000					30,000	30,000
94331	SERVICE LINES	5,000						
94341	METERS	50,000	1,843	26,557	28,400	3,000	50,000	53,000
94352	DISTRIBUTION ENGINEERING	35,000					100,000	100,000
TOTAL CAPITAL OUTLAY - DISTRIBUTION SYSTEM		\$ 515,000	\$ 1,843	\$ 62,639	\$ 64,482	\$ 3,000	\$ 735,000	\$ 738,000
CAPITAL OUTLAY - TREATMENT SYSTEM								
94402	TREATMENT LAND	25,000						
94421	TREATMENT EQUIPMENT	1,850,000		350,733	350,733		425,000	425,000
94451	TREATMENT BUILDINGS	5,000		14,405	14,405		20,000	20,000
TOTAL CAPITAL OUTLAY - TREATMENT SYSTEM		\$ 1,880,000	\$	\$ 365,138	\$ 365,138	\$	\$ 445,000	\$ 445,000
CAPITAL OUTLAY - GENERAL EQUIPMENT								

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

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
94721	GENERAL OFFICE EQUIPMENT	24,170		12,784		15,000	15,000
94735	TOOLS AND EQUIPMENT	15,000		4,680		15,000	15,000
94736	LABORATORY EQUIPMENT	4,000				4,000	4,000
94737	INTANGIBLE ASSETS	12,000				20,000	20,000
94741	COMMUNICATION EQUIPMENT	110,000					
94751	GENERAL STRUCTURES	530,000		186,330		250,000	250,000
94761	PROFESSIONAL STUDIES	200,000		66,838		60,000	60,000
94780	SALZMANN HUGHES LEGAL FEES	20,000		2,305		110,000	110,000
TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT	\$ 915,170	\$	\$ 272,937	\$ 272,937	\$	\$ 474,000	\$ 474,000
NON-OPERATING EXPENSES							
94837	REFUNDS FOR ACT-57 CHARGES	3,000					
TOTAL NON-OPERATING EXPENSES	\$ 3,000	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS							
94896	TRANSFERS TO GENERAL CAPITAL RESERVE			100,000			
94897	TRANSFERS TO WATER DEPARTMENT						
TOTAL INTERFUND TRANSFERS	\$	\$	\$ 100,000	\$ 100,000	\$	\$	\$
TOTAL EXPENDITURES	\$ 4,031,170	\$ 1,843	\$ 861,532	\$ 863,375	\$ 3,000	\$ 2,241,000	\$ 2,244,000
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	1,723,171			4,442,403			2,861,849
TOTAL CASH BALANCE TO FOLLOWING YEAR	1,723,171			4,990,349			2,861,849
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 5,754,341			\$ 5,853,724			\$ 5,105,849

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
95005	MAIN CONSTRUCTION ASSESSMENTS	3,000		124	124		200	200
95008	TOWNSHIP REIMBURSEMENTS FOR CAPITAL IMPROVE.	18,500,000		10,081,395	10,081,395		7,614,000	7,614,000
95011	ACT-57 SEWER CHARGES	75,000		59,497	59,497		40,000	40,000
95013	FEDERAL GRANTS	80,000		61,886	61,886		60,000	60,000
95014	STATE GRANTS	265,000					265,000	265,000
95016	BANK LOAN F&M DRAWDOWN							
95018	OTHER INCOME	500		360	360		500	500
95019	INTEREST INCOME	6,500		40,418	40,418		43,500	43,500
TOTAL	OPERATING INCOME	\$18,930,000		\$10,243,680	\$10,243,680		\$ 8,023,200	\$ 8,023,200
INTERFUND TRANSFERS								
95030	TRANSFERS FROM SEWER DEPARTMENT							
95031	TRANSFERS FROM OTHER DEPARTMENTS							
TOTAL	INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL	REVENUES	\$18,930,000		\$10,243,680	\$10,243,680		\$ 8,023,200	\$ 8,023,200
CASH BALANCE FROM PRECEDING YEAR								
	OPEN PURCHASE ORDERS	27,239,072			27,239,072			19,275,284
	UNALLOCATED	19,582,273-			19,582,273-			15,344,592-
TOTAL	CASH BALANCE FROM PRECEDING YEAR	7,656,799			7,656,799			3,930,692
TOTAL	INCOME, TRANSFERS & CASH BALANCE	\$26,586,799			\$17,900,479			\$11,953,892

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CAPITAL OUTLAY - TREATMENT PLANT								
95111	TREATMENT PLANT EQUIPMENT	20,335,000	62,635	12,516,057	12,578,692	65,000	9,245,000	9,310,000
95151	TREATMENT PLANT BUILDINGS	7,350	612	7,327	7,939	1,000	74,000	75,000
95152	TREATMENT PLANT ENGINEERING	800,000		612,882	612,882		390,000	390,000
95181	SALZMANN HUGHES LEGAL FEES	170,000		235,108	235,108		150,000	150,000
TOTAL CAPITAL OUTLAY - TREATMENT PLANT		\$21,312,350	\$ 63,247	\$13,371,374	\$13,434,621	\$ 66,000	\$ 9,859,000	\$ 9,925,000
CAPITAL OUTLAY - COLLECTION SYSTEM								
95211	COLLECTION MAINS AND ACCESSORIES	800,000		378,716	378,716		1,380,000	1,380,000
95221	COLLECTION PUMPING STATIONS	460,000		295	295		413,000	413,000
95222	COLLECTION SYSTEM ENGINEERING	255,000		37,851	37,851		305,000	305,000
TOTAL CAPITAL OUTLAY - COLLECTION SYSTEM		\$ 1,515,000	\$	\$ 416,862	\$ 416,862	\$	\$ 2,098,000	\$ 2,098,000
CAPITAL OUTLAY - GENERAL EQUIPMENT								
95721	GENERAL OFFICE EQUIPMENT	24,170		12,784	12,784		15,000	15,000
95735	TOOLS AND EQUIPMENT	18,000		79,615	79,615		15,000	15,000
95736	LABORATORY EQUIPMENT	8,000		12,379	12,379		16,000	16,000
95737	INTANGIBLE ASSETS	12,000					20,000	20,000
95741	COMMUNICATION EQUIPMENT	10,000					10,000	10,000
95751	GENERAL STRUCTURES	5,000					5,000	5,000
95761	PROFESSIONAL STUDIES	1,200					3,500	3,500
95780	SALZMANN HUGHES LEGAL FEES	15,000		13,526	13,526		90,000	90,000
TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT		\$ 93,370	\$	\$ 118,304	\$ 118,304	\$	\$ 174,500	\$ 174,500
NON-OPERATING EXPENSES								
95837	REFUNDS FOR ACT-57 CHARGES	1,000						
TOTAL NON-OPERATING EXPENSES		\$ 1,000	\$	\$	\$	\$	\$	\$

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

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
INTERFUND TRANSFERS							
95895							
95896							
95897							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$22,921,720	\$ 63,247	\$13,906,540	\$13,969,787	\$ 66,000	\$12,131,500	\$12,197,500
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS				19,275,284			
UNALLOCATED	3,665,079			15,344,592-			243,608-
TOTAL CASH BALANCE TO FOLLOWING YEAR	3,665,079			3,930,692			243,608-
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$26,586,799			\$17,900,479			\$11,953,892

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.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
96013						225,000	225,000
96016	730,420		885,798	885,798			
96018						200	200
96019	250		1,000	1,000			
TOTAL OPERATING INCOME	\$ 730,670		\$ 886,798	\$ 886,798		\$ 225,200	\$ 225,200
INTERFUND TRANSFERS							
96030	15,000		15,000	15,000		27,500	27,500
TOTAL INTERFUND TRANSFERS	\$ 15,000		\$ 15,000	\$ 15,000		\$ 27,500	\$ 27,500
TOTAL REVENUES	\$ 745,670		\$ 901,798	\$ 901,798		\$ 252,700	\$ 252,700
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	6,374			6,374			86,555
UNALLOCATED	185,900			185,900			319,607
TOTAL CASH BALANCE FROM PRECEDING YEAR	192,274			192,274			406,162
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 937,944			\$ 1,094,072			\$ 658,862

SANITATION CAPITAL RESERVE

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CAPITAL OUTLAY								
96703	IMPROVEMENTS TO BOROUGH FARM	42,000						
96711	PURCHASE OFFICE EQUIPMENT	29,170		12,783	12,783		15,000	15,000
96721	PURCHASE OF MAJOR TOOLS & EQUIPMENT	10,000						
96737	INTANGIBLE ASSETS	11,000					12,500	12,500
96751	CONSTRUCTION & IMPROVEMENT OF BUILDINGS	500						
96771	PURCHASE OF TRUCK TYPE CONTAINERS	10,000						
96773	PURCHASE OF COMMERCIAL RECYCLING DUMPSTERS	5,000						
96774	PURCHASE OF COLLECTION EQUIPMENT	5,000						
TOTAL	CAPITAL OUTLAY	\$ 112,670	\$	\$ 12,783	\$ 12,783	\$	\$ 27,500	\$ 27,500
CAPITAL OUTLAY - GREEN WASTE RECYCLING CENTER								
96801	GREEN WASTE RECYCLING CENTER LAND	551,000						
96802	GREEN WASTE RECYCLING CENTER EQUIPMENT	42,000	2,657	633,144	635,801			
96803	GREEN WASTE RECYCLING CENTER ENGINEERING	40,000	913	38,413	39,326			
TOTAL	CAPITAL OUTLAY - GREEN WASTE RECYCLING CENTER	\$ 633,000	\$ 3,570	\$ 671,557	\$ 675,127	\$	\$	\$
INTERFUND TRANSFERS								
96895	TRANSFERS TO SANITATION DEPARTMENT						225,000	225,000
96896	TRANSFERS TO MOTOR EQUIPMENT							
96897	TRANSFERS TO GENERAL CAPITAL RESERVE							
TOTAL	INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$ 225,000	\$ 225,000
TOTAL	EXPENDITURES	\$ 745,670	\$ 3,570	\$ 684,340	\$ 687,910	\$	\$ 252,500	\$ 252,500
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS					86,555			
UNALLOCATED		192,274			319,607	406,362		

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.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL CASH BALANCE TO FOLLOWING YEAR	192,274			406,162			406,362
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE \$	937,944			\$ 1,094,072			\$ 658,862

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

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98012						4,150,000	4,150,000
98014	1,500		8,850	8,850			
98019	1,000		4,272	4,272		5,000	5,000
TOTAL OPERATING INCOME	\$ 2,500	\$	13,122	\$ 13,122	\$ 4,155,000	\$ 4,155,000	
INTERFUND TRANSFERS							
98030							
98031	75,000		75,000	75,000		90,000	90,000
98032							
TOTAL INTERFUND TRANSFERS	\$ 75,000	\$	75,000	\$ 75,000	\$ 90,000	\$ 90,000	
TOTAL REVENUES	\$ 77,500	\$	88,122	\$ 88,122	\$ 4,245,000	\$ 4,245,000	
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	12,628			12,628			1,811
UNALLOCATED	895,927			895,927			331,356
TOTAL CASH BALANCE FROM PRECEDING YEAR	908,555			908,555			333,167
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 986,055			\$ 996,677			\$ 4,578,167

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

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY							
98042			411,581	411,581			
98046		1,714	785	2,499	3,000	3,000	6,000
98061	250,000	177	78,667	78,844		20,000	20,000
98064	40,000	1,686	32,503	34,189	2,000	4,200,000	4,202,000
98071	5,500	19,431	40,860	60,291	24,000	5,000	29,000
98072	179,000	14,440	38,666	53,106	9,000	85,000	94,000
TOTAL CAPITAL OUTLAY	\$ 474,500	\$ 37,448	\$ 603,062	\$ 640,510	\$ 38,000	\$ 4,313,000	\$ 4,351,000
INTERFUND TRANSFERS							
98095							
98096			23,000	23,000			
TOTAL INTERFUND TRANSFERS	\$	\$	\$ 23,000	\$ 23,000	\$	\$	\$
TOTAL EXPENDITURES	\$ 474,500	\$ 37,448	\$ 626,062	\$ 663,510	\$ 38,000	\$ 4,313,000	\$ 4,351,000
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	511,555			1,811			227,167
TOTAL CASH BALANCE TO FOLLOWING YEAR	511,555			333,167			227,167
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 986,055			\$ 996,677			\$ 4,578,167

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
10011	SALE OF INVENTORY	766,725		716,643	716,643		755,000	755,000
10013	STATE GRANTS	2,000		2,404	2,404		2,400	2,400
10015	MERCHANDISING & JOBBING	1,000		888	888		1,000	1,000
10016	MARKUP ON EXEMPT ITEMS	20,000		23,493	23,493		20,000	20,000
10017	STATE SALES TAX	50		32	32		50	50
10018	OTHER OPERATING INCOME	500		138	138		100	100
10019	INTEREST INCOME	250		3,108	3,108		3,200	3,200
TOTAL		\$ 790,525	\$	746,706	\$ 746,706	\$	781,750	\$ 781,750
INTERFUND TRANSFERS								
10030	INTERFUND TRANSFERS							
TOTAL	INTERFUND TRANSFERS	\$	\$		\$	\$		\$
	TOTAL REVENUES	\$ 790,525	\$	746,706	\$ 746,706	\$	781,750	\$ 781,750
CASH BALANCE FROM PRECEDING YEAR								
	OPEN PURCHASE ORDERS	19,128			19,128			276,155
	UNALLOCATED	384,106			384,106			78,791
	TOTAL CASH BALANCE FROM PRECEDING YEAR	403,234			403,234			354,946
	TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,193,759			\$ 1,149,940			\$ 1,136,696

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
WAREHOUSE EXPENSES								
11111	SALARIES AND WAGES OF WAREHOUSE STAFF	90,000	91,650		91,650	98,000		98,000
11125	MAINTENANCE OF WAREHOUSE EQUIPMENT	100					100	100
11147	PAID LEAVE	13,000	14,882		14,882	14,000		14,000
11151	WAREHOUSE BUILDING MAINTENANCE	2,150	104		104	100	2,000	2,100
11173	MISCELLANEOUS WAREHOUSE EXPENSE	500					500	500
TOTAL	WAREHOUSE EXPENSES	\$ 105,750	\$ 106,636	\$	\$ 106,636	\$ 112,100	\$ 2,600	\$ 114,700
GENERAL AND ADMINISTRATIVE EXPENSES								
17106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	52,000		40,963	40,963		42,000	42,000
17110	COMMUNICATION EXPENSE	100		6	6		100	100
17111	GENERAL OFFICE SUPPLIES AND EXPENSES	1,000					1,000	1,000
17360	RESEARCH AND DEVELOPMENT	25,000						
17361	PROPERTY INSURANCE	425		425	425		425	425
17365	COMPUTER FRAUD/CYBER SECURITY INSURANCE						225	225
17366	COMPREHENSIVE CRIME INSURANCE	50		30	30		50	50
17485	LIFE INSURANCE AND LTD PREMIUMS	350		331	331		350	350
17486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	8,000		8,272	8,272		9,000	9,000
17487	PENSION COSTS	8,200		8,174	8,174		8,300	8,300
17488	VOCATIONAL TRAINING	450	2,160		2,160	3,200		3,200
17489	HEALTH INSURANCE	11,500		6,513	6,513		12,000	12,000
17491	OTHER HEALTH COSTS	100		352	352		100	100
17541	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.	500					1,000	1,000
17573	MISCELLANEOUS GENERAL EXPENSES	200					200	200
17575	SAFETY EXPENSES	200		142	142		200	200
17578	EMPLOYEE RELATIONS EXPENSES	100					100	100
17580	SALZMANN HUGHES LEGAL FEES	1,500		1,260	1,260		1,500	1,500
TOTAL	GENERAL AND ADMINISTRATIVE EXPENSES	\$ 109,675	\$ 2,160	\$ 66,468	\$ 68,628	\$ 3,200	\$ 76,550	\$ 79,750
NON-OPERATING EXPENSES								
18808	INVENTORY PURCHASES	575,000		618,942	618,942		586,600	586,600

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
18811	MERCHANDISE & JOBBING WORK EXPENSE	50	97	659	756	150	500	650
18822	STATE SALES & USE TAX	50		32	32		50	50
TOTAL NON-OPERATING EXPENSES		\$ 575,100	\$ 97	\$ 619,633	\$ 619,730	\$ 150	\$ 587,150	\$ 587,300
INTERFUND TRANSFERS								
18891	TRANSFERS TO WORKER'S COMPENSATION FUND							
18893	TRANSFERS TO SELF INSURANCE FUND							
18895	TRANSFER TO ELECTRIC CAPITAL RESERVE							
TOTAL INTERFUND TRANSFERS		\$	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY								
TOTAL CAPITAL OUTLAY		\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES		\$ 790,525	\$ 108,893	\$ 686,101	\$ 794,994	\$ 115,450	\$ 666,300	\$ 781,750
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS					276,155			
UNALLOCATED		403,234			78,791			354,946
TOTAL CASH BALANCE TO FOLLOWING YEAR		403,234			354,946			354,946
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 1,193,759			\$ 1,149,940			\$ 1,136,696

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.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
81011	VEHICLE EARNINGS - RENTALS	2,224,000	2,418,610	2,418,610		2,325,000	2,325,000
81012	VEHICLE EARNINGS - OTHER	5,000	14,147	14,147		7,000	7,000
81013	SALE OF EQUIPMENT	15,000	25,480	25,480		20,000	20,000
81014	STATE GRANTS	4,300	5,180	5,180		4,600	4,600
81015	MERCHANDISE & JOBBING		4,808	4,808			
81018	OTHER OPERATING INCOME		35,665	35,665		40,000	40,000
81019	INTEREST INCOME		46,733	46,733		48,500	48,500
TOTAL	OPERATING INCOME	\$ 2,248,300	\$ 2,550,623	\$ 2,550,623		\$ 2,445,100	\$ 2,445,100
INTERFUND TRANSFERS							
81030	INTERFUND TRANSFERS		48,000	48,000		48,000	48,000
81031	TRANSFERS FROM RICHARD KASHER FIRE TAX FUND	465,600	478,947	478,947		480,500	480,500
TOTAL	INTERFUND TRANSFERS	\$ 465,600	\$ 526,947	\$ 526,947		\$ 528,500	\$ 528,500
TOTAL	REVENUES	\$ 2,713,900	\$ 3,077,570	\$ 3,077,570		\$ 2,973,600	\$ 2,973,600
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS	241,717		241,717			33,846
	UNALLOCATED	6,445,363		6,445,363			7,179,757
TOTAL	CASH BALANCE FROM PRECEDING YEAR	6,687,080		6,687,080			7,213,603
TOTAL	INCOME, TRANSFERS & CASH BALANCE	\$ 9,400,980		\$ 9,764,650			\$10,187,203

MOTOR EQUIPMENT DEPARTMENT

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
GARAGE OPERATION								
81101	SUPERVISION OF GARAGE	68,500	72,774		72,774	75,000		75,000
81114	GARAGE TRANSPORTATION EXPENSE						500	500
81121	PURCHASE AND REPAIRS OF TOOLS & EQUIPMENT	5,700		7,923	7,923		6,200	6,200
81125	PURCHASE OR RENTAL OF WORKING APPAREL	3,000		2,239	2,239		2,800	2,800
81131	MISCELLANEOUS GARAGE EXPENSES	300		248	248		250	250
81147	PAID LEAVE	18,500	26,863		26,863	25,000		25,000
81150	OPERATION OF VEHICLE REPAIR GARAGE BUILDING	13,000		9,726	9,726		12,500	12,500
81151	MAINTENANCE OF VEHICLE REPAIR GARAGE BUILDING	1,700		362	362		1,600	1,600
81152	OPERATION BUILDINGS OTHER THAN REPAIR GARAGE	1,300		1,008	1,008		1,300	1,300
81153	MAINTENANCE BUILDINGS OTHER THAN REPAIR GARAG	2,400		2,820	2,820		2,000	2,000
81154	MAINTENANCE OF FUEL DISPENSING SYSTEMS	10,500		1,752	1,752		10,000	10,000
TOTAL GARAGE OPERATION		\$ 124,900	\$ 99,637	\$ 26,078	\$ 125,715	\$ 100,000	\$ 37,150	\$ 137,150
MOTOR VEHICLE UPKEEP								
81203	WAGES OF MECHANICS	140,000	134,608		134,608	143,000		143,000
81204	WAGES OF OTHER THAN MECHANICS		644		644	1,000		1,000
81211	VEHICLE PARTS, ACCESSORIES AND SUPPLIES	121,000		191,986	191,986		140,000	140,000
81221	TIRES, TUBES AND TIRE REPAIRS	21,000		34,842	34,842		42,000	42,000
81231	GASOLINE	124,000		79,064	79,064		110,000	110,000
81232	DIESEL FUEL	195,000		125,435	125,435		180,000	180,000
81233	MOTOR OIL	4,500		3,221	3,221		4,000	4,000
81234	OTHER OILS, GREASES, ANTIFREEZE, ETC.	7,000		3,365	3,365		5,500	5,500
81241	OUTSIDE WORK ON VEHICLES	69,000		99,560	99,560		71,000	71,000
81243	RENTAL OF VEHICLES FROM PRIVATE SOURCES	4,000		8,738	8,738		9,000	9,000
81251	PURCHASE/MAINTENANCE MOBILE RADIOS	2,000		90	90		1,000	1,000
TOTAL MOTOR VEHICLE UPKEEP		\$ 687,500	\$ 135,252	\$ 546,301	\$ 681,553	\$ 144,000	\$ 562,500	\$ 706,500
GENERAL AND ADMINISTRATIVE								
81706	ADMINISTRATIVE SERVICES DEPT. EXPENSES	398,000		317,256	317,256		358,000	358,000
81710	COMMUNICATION EXPENSE	2,500		2,545	2,545		2,500	2,500

MOTOR EQUIPMENT DEPARTMENT

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
81711	GENERAL OFFICE SUPPLIES AND EXPENSES	500		354	354		500	500
81714	GENERAL OFFICE TRANSPORTATION	5,400		5,448	5,448		3,007	3,007
81721	MISCELLANEOUS GENERAL EXPENSES	500		118	118		200	200
81761	PROPERTY INSURANCE	625		637	637		645	645
81764	BOILER & MACHINERY INSURANCE	1,650		1,649	1,649		1,650	1,650
81765	AUTOMOBILE LIABILITY INSURANCE	70,000		57,413	57,413		56,675	56,675
81766	COMPREHENSIVE CRIME INSURANCE	25		24	24		25	25
81768	COMPUTER FRAUD/CYBER SECURITY INSURANCE						1,725	1,725
81775	SAFETY EXPENSES	600		495	495		1,000	1,000
81780	SALZMANN HUGHES LEGAL FEES	10,500		8,820	8,820		10,500	10,500
81785	LIFE INSURANCE AND LTD PREMIUMS	725		717	717		750	750
81786	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	16,100		17,575	17,575		17,000	17,000
81787	PENSION COSTS	17,600		17,624	17,624		15,400	15,400
81788	VOCATIONAL TRAINING	1,500	123		123	400	2,800	3,200
81789	HEALTH INSURANCE	62,000		57,098	57,098		70,000	70,000
81791	OTHER HEALTH COSTS	300		282	282		300	300
TOTAL	GENERAL AND ADMINISTRATIVE	\$ 588,525	\$ 123	\$ 488,055	\$ 488,178	\$ 400	\$ 542,677	\$ 543,077
NON-OPERATING EXPENSES								
TOTAL	NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS								
81845	TRANSFERS TO GENERAL FUND	530,000		530,000	530,000		520,000	520,000
81891	TRANSFERS TO WORKER'S COMPENSATION							
81892	TRANSFERS TO SELF INSURANCE - FLOOD INSURANCE	2,500		2,500	2,500		2,500	2,500
81893	TRANSFERS TO SELF INSURANCE							
81894	TRANSFERS TO GENERAL CAPITAL RESERVE			100,000	100,000			
81895	TRANSFERS TO OTHER DEPARTMENTS							
TOTAL	INTERFUND TRANSFERS	\$ 532,500	\$	\$ 632,500	\$ 632,500	\$	\$ 522,500	\$ 522,500
CAPITAL OUTLAY								

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

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
81911						2,000	2,000
81921	655,500		620,347	620,347		1,189,523	1,189,523
81931			2,754	2,754		3,000	3,000
81941						5,000	5,000
81951	975					2,000	2,000
TOTAL CAPITAL OUTLAY	\$ 656,475	\$	\$ 623,101	\$ 623,101	\$	\$ 1,201,523	\$ 1,201,523
TOTAL EXPENDITURES	\$ 2,589,900	\$ 235,012	\$ 2,316,035	\$ 2,551,047	\$ 244,400	\$ 2,866,350	\$ 3,110,750
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS				33,846			
UNALLOCATED	6,811,080			7,179,757			7,076,453
TOTAL CASH BALANCE TO FOLLOWING YEAR	6,811,080			7,213,603			7,076,453
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 9,400,980			\$ 9,764,650			\$10,187,203

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

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
83008			8	8			
83009			650	650			
83011	336,600		385,755	385,755		366,000	366,000
83012			3,270	3,270		3,500	3,500
83013	5,500		6,725	6,725		6,600	6,600
83018			7,674	7,674			
83019			2,455	2,455		2,500	2,500
TOTAL OPERATING INCOME	\$ 342,100		\$ 406,537	\$ 406,537		\$ 378,600	\$ 378,600
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 342,100		\$ 406,537	\$ 406,537		\$ 378,600	\$ 378,600
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED	912 292,249			912 292,249			410,690
TOTAL CASH BALANCE FROM PRECEDING YEAR	293,161			293,161			410,690
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 635,261			\$ 699,698			\$ 789,290

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
FIELD EXPENSES								
83110	FIELD SUPPLIES & EXPENSES	2,500		1,282	1,282		2,000	2,000
83147	PAID LEAVE	24,000	33,083		33,083	26,000		26,000
TOTAL	FIELD EXPENSES	\$ 26,500	\$ 33,083	\$ 1,282	\$ 34,365	\$ 26,000	\$ 2,000	\$ 28,000
GENERAL AND ADMINISTRATIVE								
83701	GENERAL ADMINISTRATIVE SALARIES	63,000	65,240		65,240	66,000		66,000
83702	ENGINEERING OFFICE SALARIES (SUPERVISOR)	2,000	2,355		2,355	3,000		3,000
83704	STORM WATER MANAGEMENT		26	5,163-	5,137-			
83706	ADMINISTRATIVE SERVICES DEPT. EXPENSES	23,000		17,974	17,974		22,000	22,000
83707	ENGINEERING SURVEYS AND INVENTORIES		68		68	100		100
83710	COMMUNICATION EXPENSE	5,000		3,758	3,758		6,000	6,000
83711	GENERAL OFFICE SUPPLIES & EXPENSES	6,000		3,853	3,853		6,000	6,000
83714	GENERAL OFFICE TRANSPORTATION	1,000		1,000	1,000		1,000	1,000
83760	RESEARCH AND DEVELOPMENT	25,000						
83765	COMPUTER FRAUD/CYBER SECURITY INSURANCE						100	100
83766	COMPREHENSIVE CRIME INSURANCE	50		56	56		75	75
83772	SPECIAL SERVICES			294	294			
83775	SAFETY EXPENSES	500		150	150		500	500
83778	EMPLOYEE RELATIONS EXPENSES	5,000						
83780	SALZMANN HUGHES LEGAL FEES	5,000		850	850		5,000	5,000
83785	LIFE INSURANCE AND LTD PREMIUMS	1,050		1,040	1,040		1,100	1,100
83786	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	7,000		7,682	7,682		8,000	8,000
83787	PENSION COSTS	27,600		27,593	27,593		28,200	28,200
83788	VOCATIONAL TRAINING	6,000	929	1,868	2,797	1,500	4,500	6,000
83789	HEALTH INSURANCE	75,000		69,306	69,306		86,000	86,000
83791	OTHER HEALTH COSTS	1,000		732	732		1,000	1,000
83793	MISCELLANEOUS GENERAL EXPENSES	1,400						
TOTAL	GENERAL AND ADMINISTRATIVE	\$ 254,600	\$ 68,618	\$ 130,993	\$ 199,611	\$ 70,600	\$ 169,475	\$ 240,075
NON-OPERATING EXPENSES								

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

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
83811				320			320
83811				320			320
TOTAL NON-OPERATING EXPENSES	\$	\$	\$	320	\$	\$	\$
INTERFUND TRANSFERS							
83845	50,000		50,000	50,000		100,525	100,525
83891							
83893							
83894							
TOTAL INTERFUND TRANSFERS	\$ 50,000	\$	\$ 50,000	\$ 50,000	\$	\$ 100,525	\$ 100,525
CAPITAL OUTLAY							
83911	11,000		4,712	4,712		10,000	10,000
TOTAL CAPITAL OUTLAY	\$ 11,000	\$	\$ 4,712	\$ 4,712	\$	\$ 10,000	\$ 10,000
TOTAL EXPENDITURES	\$ 342,100	\$ 101,701	\$ 187,307	\$ 289,008	\$ 96,600	\$ 282,000	\$ 378,600
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	293,161			410,690			410,690
TOTAL CASH BALANCE TO FOLLOWING YEAR	293,161			410,690			410,690
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 635,261			\$ 699,698			\$ 789,290

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.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
87010	WORKERS COMP PREMIUMS - POLICE			1,649	1,649			
87031	INTEREST INCOME - STORES	10		129	129		100	100
87032	INTEREST INCOME - ELECTRIC	10		53	53		50	50
87033	INTEREST INCOME - GAS	50		632	632		400	400
87034	INTEREST INCOME - WATER	25		112	112		100	100
87035	INTEREST INCOME - SEWER	50		584	584		350	350
87036	INTEREST INCOME - SANITATION	10		42	42		50	50
87037	INTEREST INCOME - GEN. & ADM.	10		47	47		50	50
87038	INTEREST INCOME - HIGHWAY	10					10	10
87039	INTEREST INCOME - EMERGENCY SERVICES	25		7	7		50	50
87040	INTEREST INCOME - POLICE	10					10	10
87041	INTEREST INCOME - RECREATION	10		31	31		25	25
87042	INTEREST INCOME - PLANNING	10		26	26		25	25
87043	INTEREST INCOME - ZONING	10		25	25		25	25
87045	INTEREST INCOME - PROPERTY MAINTENANCE	10		19	19		25	25
87052	INTEREST INCOME - MOTOR EQUIPMENT	10		28	28		25	25
87054	INTEREST INCOME - ENGINEERING	10		75	75		50	50
87055	INTEREST INCOME - ADM. SERVICES	10		49	49		50	50
87056	INTEREST INCOME - PARKING, TRAFFIC & ST. LGTG	25		154	154		100	100
87057	INTEREST INCOME - STORM SEWER	10					10	10
87085	MISCELLANEOUS INCOME - ADM. SERVICES			224	224			
TOTAL OPERATING INCOME		\$ 315		\$ 3,886	\$ 3,886		\$ 1,505	\$ 1,505
INTERFUND TRANSFERS								
87090	TRANSFERS FROM OTHER DEPARTMENTS	41,150		41,150	41,150		130,375	130,375
TOTAL INTERFUND TRANSFERS		\$ 41,150		\$ 41,150	\$ 41,150		\$ 130,375	\$ 130,375
TOTAL REVENUES		\$ 41,465		\$ 45,036	\$ 45,036		\$ 131,880	\$ 131,880
CASH BALANCE FROM PRECEDING YEAR								

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

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPEN PURCHASE ORDERS UNALLOCATED	395,004			395,004			232,479
TOTAL CASH BALANCE FROM PRECEDING YEAR	395,004			395,004			232,479
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 436,469			\$ 440,040			\$ 364,359

WORKERS COMPENSATION FUND

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CLAIMS AND ADMINISTRATION								
87101	CLAIM PAYMENTS - STORES	200						
87102	CLAIM PAYMENTS - ELECTRIC	14,000		952	952		1,500	1,500
87103	CLAIM PAYMENTS - GAS	6,000	91	1,763	1,854	200	2,000	2,200
87104	CLAIM PAYMENTS - WATER	3,600	968	5,570	6,538	1,000	4,000	5,000
87105	CLAIM PAYMENTS - SEWER	1,000		663	663		1,000	1,000
87106	CLAIM PAYMENTS - SANITATION	450		936	936		1,000	1,000
87107	CLAIM PAYMENTS - GEN & ADM	200		704	704		1,000	1,000
87108	CLAIM PAYMENTS - HIGHWAY	16,000	4,278	10,435	14,713	6,500	10,000	16,500
87109	CLAIM PAYMENTS - EMERGENCY SERVICES	55,600		24,209	24,209	500	30,000	30,500
87110	CLAIM PAYMENTS - POLICE	10,500	106	53,964	54,070	200	35,000	35,200
87111	CLAIM PAYMENTS - RECREATION	5,200		180	180		100	100
87112	CLAIM PAYMENTS - PLANNING	200						
87113	CLAIM PAYMENTS - ZONING	200						
87115	CLAIM PAYMENTS - PROPERTY MAINTENANCE	200	57	503	560			
87122	CLAIM PAYMENTS - MOTOR EQUIPMENT	200						
87124	CLAIM PAYMENTS - ENGINEERING	200						
87125	CLAIM PAYMENTS - ADM. SERVICES	200	352	3,408	3,760	500	5,000	5,500
87126	CLAIM PAYMENTS - PARKING, TRAFFIC & ST LGTNG	200						
87127	CLAIM PAYMENTS - STORM SEWER	200						
87151	ADMINISTRATION FEES - STORES	100		131	131		150	150
87152	ADMINISTRATION FEES - ELECTRIC	5,500		7,078	7,078		7,000	7,000
87153	ADMINISTRATION FEES - GAS	550		704	704		700	700
87154	ADMINISTRATION FEES - WATER	900		1,161	1,161		1,200	1,200
87155	ADMINISTRATION FEES - SEWER	700		864	864		875	875
87156	ADMINISTRATION FEES - SANITATION	1,700		2,159	2,159		2,200	2,200
87157	ADMINISTRATION FEES - GEN & ADM	100		120	120		125	125
87158	ADMINISTRATION FEES - HIGHWAY	700		864	864		850	850
87159	ADMINISTRATION FEES - EMERGENCY SERVICES	3,700		4,615	4,615		4,500	4,500
87160	ADMINISTRATION FEES - POLICE	1,300		1,624	1,624		1,500	1,500
87161	ADMINISTRATION FEES - RECREATION	325		389	389		400	400
87162	ADMINISTRATION FEES - PLANNING	50		28	28		50	50
87163	ADMINISTRATION FEES - ZONING	50		28	28		50	50
87165	ADMINISTRATION FEES - PROPERTY MAINTENANCE	100		74	74		100	100
87172	ADMINISTRATION FEES - MOTOR EQUIPMENT	250		308	308		300	300
87174	ADMINISTRATION FEES - ENGINEERING	100		92	92		100	100
87175	ADMINISTRATION FEES - ADM. SERVICES	3,000		1,387	1,387		10,000	10,000

WORKERS COMPENSATION FUND

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
	E X P E N D I T U R E S							
87176	ADMINISTRATION FEES - PARKING, TRAFFIC & ST	200		230	230		250	250
87177	ADMINISTRATION FEES - STORM SEWER	200					200	200
87201	EXCESS INSURANCE & BONDING - STORES	375		474	474		475	475
87202	EXCESS INSURANCE & BONDING - ELECTRIC	19,700		25,672	25,672		25,500	25,500
87203	EXCESS INSURANCE & BONDING - GAS	1,975		2,554	2,554		2,550	2,550
87204	EXCESS INSURANCE & BONDING - WATER	3,250		4,210	4,210		4,200	4,200
87205	EXCESS INSURANCE & BONDING - SEWER	2,425		3,132	3,132		3,125	3,125
87206	EXCESS INSURANCE & BONDING - SANITATION	6,025		7,830	7,830		7,800	7,800
87207	EXCESS INSURANCE & BONDING - GEN & ADM	350		436	436		450	450
87208	EXCESS INSURANCE & BONDING - HIGHWAY	2,425		3,132	3,132		3,125	3,125
87209	EXCESS INSURANCE & BONDING - EMERGENCY SERV	12,800		16,687	16,687		16,600	16,600
87210	EXCESS INSURANCE & BONDING - POLICE	4,525		5,892	5,892		5,875	5,875
87211	EXCESS INSURANCE & BONDING - RECREATION	1,100		1,412	1,412		1,425	1,425
87212	EXCESS INSURANCE & BONDING - PLANNING	100		103	103		125	125
87213	EXCESS INSURANCE & BONDING - ZONING	100		103	103		125	125
87215	EXCESS INSURANCE & BONDING - PROPERTY MAINT.	225		270	270		275	275
87222	EXCESS INSURANCE & BONDING - MOTOR EQUIPMENT	875		1,117	1,117		1,125	1,125
87224	EXCESS INSURANCE & BONDING - ENGINEERING	275		334	334		350	350
87225	EXCESS INSURANCE & BONDING - ADM. SERVICES	2,150		2,772	2,772		2,775	2,775
87226	EXCESS INSURANCE & BONDING - PARKING, TRAFFIC	350		436	436		450	450
87227	EXCESS INSURANCE & BONDING - STORM SEWER	200					200	200
87251	SPECIAL SERVICES - STORES	50					50	50
87252	SPECIAL SERVICES - ELECTRIC	1,600					1,600	1,600
87253	SPECIAL SERVICES - GAS	200					200	200
87254	SPECIAL SERVICES - WATER	300					300	300
87255	SPECIAL SERVICES - SEWER	200					200	200
87256	SPECIAL SERVICES - SANITATION	500					500	500
87257	SPECIAL SERVICES - GEN ADM	50					50	50
87258	SPECIAL SERVICES - HIGHWAY	200					200	200
87259	SPECIAL SERVICES - EMERGENCY SERVICES	1,100					1,100	1,100
87260	SPECIAL SERVICES - POLICE	400					400	400
87261	SPECIAL SERVICES - RECREATION	100					100	100
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					100	100
87274	SPECIAL SERVICES - ENGINEERING	25					25	25
87275	SPECIAL SERVICES - ADM. SERVICES	200					200	200
87276	SPECIAL SERVICES - PARKING, TRAFFIC & ST LGTG	50					50	50

WORKERS COMPENSATION FUND

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
87277 SPECIAL SERVICES - STORM SEWER	25					25	25
TOTAL CLAIMS AND ADMINISTRATION	\$ 198,275	\$ 5,852	\$ 201,709	\$ 207,561	\$ 8,900	\$ 202,875	\$ 211,775
TOTAL EXPENDITURES	\$ 198,275	\$ 5,852	\$ 201,709	\$ 207,561	\$ 8,900	\$ 202,875	\$ 211,775
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	238,194			232,479			152,584
TOTAL CASH BALANCE TO FOLLOWING YEAR	238,194			232,479			152,584
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 436,469			\$ 440,040			\$ 364,359

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.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
88011	RECEIPTS FROM VARIOUS DEPTS. FOR SERVICES	5,235,000	4,179,923	4,179,923		4,924,230	4,924,230
88013	STATE GRANTS	44,800	54,358	54,358		57,100	57,100
88015	MERCHANDISE AND JOBBING WORK	6,000	4,911	4,911		4,500	4,500
88016	ADVANCED LIFE SUPPORT RECEIPTS - CHAMBERSBURG	10,000	14,198	14,198		14,000	14,000
88017	ADVANCED LIFE SUPPORT MEMBERSHIP RECEIPTS	125,000	128,920	128,920		125,000	125,000
88018	OTHER INCOME	10,000	22,994	22,994		15,000	15,000
88020	ADVANCED LIFE SUPPORT RECEIPTS - FAYETTEVILLE	2,500	7,046	7,046		4,000	4,000
TOTAL	OPERATING INCOME	\$ 5,433,300	\$ 4,412,350	\$ 4,412,350		\$ 5,143,830	\$ 5,143,830
INTERFUND TRANSFERS							
TOTAL	INTERFUND TRANSFERS	\$	\$	\$		\$	\$
TOTAL	REVENUES	\$ 5,433,300	\$ 4,412,350	\$ 4,412,350		\$ 5,143,830	\$ 5,143,830
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS	3,455		3,455			45,275
	UNALLOCATED	3,414-		3,414-			45,276-
TOTAL	CASH BALANCE FROM PRECEDING YEAR	41		41			1-
TOTAL	INCOME, TRANSFERS & CASH BALANCE	\$ 5,433,341		\$ 4,412,391			\$ 5,143,829

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.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
PERSONNEL AND PAYROLL							
88201							
88205							
88211							
88214							
88247							
88278							
88280							
88285							
88286							
88287							
88288							
88289							
88290							
88291							
TOTAL PERSONNEL AND PAYROLL	\$ 656,725	\$ 117,605	\$ 274,242	\$ 391,847	\$ 125,000	\$ 260,400	\$ 385,400
IT							
88301							
88305							
88310							
88311							
88312							
88313							
88314							
88347							
88380							
88385							
88386							
88387							
88388							
88389							
88390							
88391							
TOTAL IT	\$ 757,925	\$ 342,286	\$ 367,114	\$ 709,400	\$ 347,500	\$ 482,600	\$ 830,100

ADMINISTRATIVE SERVICES DEPT

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
FINANCE AND ACCOUNTING								
88401	SALARIES - SUPERVISORY PERSONNEL	168,000	175,441		175,441	178,000		178,000
88405	SALARIES - ACCOUNTING	236,000	230,814		230,814	245,000		245,000
88414	OFFICE TRANSPORTATION	400		160	160		500	500
88447	PAID LEAVE	65,000	45,413		45,413	45,000		45,000
88480	SALZMANN HUGHES LEGAL FEES	8,500		1,249	1,249		30,000	30,000
88485	LIFE INSURANCE AND LTD PREMIUMS	1,450		1,482	1,482		1,400	1,400
88486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	32,000		33,815	33,815		34,000	34,000
88487	PENSION COSTS	39,000		38,984	38,984		39,800	39,800
88488	CONFERENCE & VOCATIONAL TRAINING	6,000	1,911	4,636	6,547	1,000	5,000	6,000
88489	HEALTH INSURANCE	142,000		127,752	127,752		160,000	160,000
88491	OTHER HEALTH COSTS	750		1,170	1,170		750	750
TOTAL FINANCE AND ACCOUNTING		\$ 699,100	\$ 453,579	\$ 209,248	\$ 662,827	\$ 469,000	\$ 271,450	\$ 740,450
CUSTOMER SERVICE & CITY HALL								
88501	SALARIES - SUPERVISORY PERSONNEL	97,000	83,190		83,190	78,000		78,000
88502	SALARIES - CUSTOMER COLLECTING & SERVICES	258,000	299,515	2	299,517	310,000		310,000
88503	SALARIES - METER READERS	140,000	138,457		138,457	140,000		140,000
88504	SALARIES - CUSTODIANS	97,000	79,870		79,870	120,000		120,000
88510	METER READING EXPENSES	40,440		26,118	26,118		54,000	54,000
88514	OFFICE TRANSPORTATION	18,785		19,242	19,242		11,500	11,500
88547	PAID LEAVE	67,000	71,204		71,204	65,000		65,000
88550	OPERATION OF CITY HALL	150,000	64	49,665	49,729	100	150,000	150,100
88551	MAINTENANCE OF CITY HALL	152,000	2,173	71,969	74,142	2,000	165,000	167,000
88561	PROPERTY INSURANCE	4,900		5,096	5,096		5,075	5,075
88564	BOILER AND MACHINERY INSURANCE	4,975		4,976	4,976		5,000	5,000
88566	COMPREHENSIVE CRIME INSURANCE	700		611	611		525	525
88580	SALZMANN HUGHES LEGAL FEES	10,000						
88585	LIFE INSURANCE AND LTD PREMIUMS	2,275		2,255	2,255		2,725	2,725
88586	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	47,000		50,941	50,941		50,000	50,000
88587	PENSION COSTS	49,500		49,452	49,452		60,100	60,100
88588	CONFERENCE & VOCATIONAL TRAINING	3,000	2,231	3,800	6,031	2,000	3,000	5,000
88589	HEALTH INSURANCE	164,000		104,770	104,770		130,000	130,000
88591	OTHER HEALTH COSTS	3,000		1,489	1,489		3,000	3,000
TOTAL CUSTOMER SERVICE & CITY HALL		\$ 1,309,575	\$ 676,704	\$ 390,386	\$ 1,067,090	\$ 717,100	\$ 639,925	\$ 1,357,025

ADMINISTRATIVE SERVICES DEPT

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CLERICAL POOL								
88602	SALARIES - BOROUGH SECRETARY/ASST SECRETARY	116,000	111,977		111,977	115,000		115,000
88603	SALARIES - CLERKS	485,000	491,577		491,577	506,000		506,000
88614	OFFICE TRANSPORTATION	100		21	21		100	100
88647	PAID LEAVE	95,000	115,159		115,159	110,000		110,000
88678	EMPLOYEE RELATIONS EXPENSE	15,000						
88680	SALZMANN HUGHES LEGAL FEES	15,000						
88685	LIFE INSURANCE AND LTD PREMIUMS	2,450		2,346	2,346		2,450	2,450
88686	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	50,000		53,972	53,972		54,000	54,000
88687	PENSION COSTS	60,600		60,617	60,617		62,700	62,700
88688	CONFERENCE & VOCATIONAL TRAINING	3,400	2,409	3,066	5,475	3,000		3,000
88689	HEALTH INSURANCE	156,000		137,418	137,418		176,000	176,000
88691	OTHER HEALTH COSTS	2,000		1,237	1,237		2,000	2,000
TOTAL	CLERICAL POOL	\$ 1,000,550	\$ 721,122	\$ 258,677	\$ 979,799	\$ 734,000	\$ 297,250	\$ 1,031,250

GENERAL & ADMINISTRATIVE

88710	COMMUNICATION EXPENSE	45,000		37,636	37,636		45,000	45,000
88711	OFFICE SUPPLIES AND EXPENSES	200,000		259,545	259,545		225,000	225,000
88721	MAINTENANCE OF OFFICE EQUIPMENT	3,000		6,074	6,074		3,000	3,000
88760	RESEARCH AND DEVELOPMENT	60,000					60,000	60,000
88763	GENERAL LIABILITY INSURANCE	500		365	365		400	400
88765	COMPUTER FRAUD/CYBER SECURITY INSURANCE						1,250	1,250
88773	TREASURER'S BOND PREMIUM	7,500		5,702	5,702		5,725	5,725
88775	SAFETY EXPENSES	1,000		904	904		1,000	1,000
88776	SPECIAL SERVICES	40,000		36,960	36,960		40,000	40,000
88777	MISCELLANEOUS EXPENSES	7,500		3,491	3,491		6,500	6,500
88780	SALZMANN HUGHES LEGAL FEES	25,000		23,789	23,789		20,000	20,000
88790	EMPLOYER'S SOCIAL SECURITY ADJUSTMENT	60		1	1		25	25
TOTAL	GENERAL & ADMINISTRATIVE	\$ 389,560	\$	\$ 374,467	\$ 374,467	\$	\$ 407,900	\$ 407,900

NON-OPERATING EXPENSES

ADMINISTRATIVE SERVICES DEPT

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
88834	MERCHANDISE AND JOBBING WORK EXPENSE	5,000		2,301	2,301		3,500	3,500
88836	ADVANCED LIFE SUPPORT PAYMENTS	12,500		21,244	21,244		18,000	18,000
88837	ADVANCED LIFE SUPPORT MEMBERSHIP PAYMENTS	125,000		128,920	128,920		125,000	125,000
TOTAL NON-OPERATING EXPENSES		\$ 142,500	\$	\$ 152,465	\$ 152,465	\$	\$ 146,500	\$ 146,500
INTERFUND TRANSFERS								
88891	TRANSFERS TO WORKER'S COMPENSATION						19,450	19,450
88893	TRANSFERS TO SELF INSURANCE							
88894	TRANSFERS TO GEN. CAP. RESV.-OFFICE EQUIPMENT	10,000		10,000	10,000		10,000	10,000
88895	TRANSFERS TO GEN. CAP. RESV.-CITY HALL IMPROV	30,000		30,000	30,000		30,000	30,000
88896	TRANSFERS TO GEN. CAP. RESV.-COMPUTER IMPROV.	10,000		10,000	10,000		10,000	10,000
88898	TRANSFERS TO OTHER DEPARTMENTS							
TOTAL INTERFUND TRANSFERS		\$ 50,000	\$	\$ 50,000	\$ 50,000	\$	\$ 69,450	\$ 69,450
CAPITAL OUTLAY								
88911	PURCHASE OFFICE EQUIPMENT	66,365		4,958	4,958		20,000	20,000
88951	CONSTRUCTION AND IMPROVEMENTS TO CITY HALL	361,000		19,539	19,539		155,755	155,755
TOTAL CAPITAL OUTLAY		\$ 427,365	\$	\$ 24,497	\$ 24,497	\$	\$ 175,755	\$ 175,755
TOTAL EXPENDITURES		\$ 5,433,300	\$2,311,296	\$ 2,101,096	\$ 4,412,392	\$2,392,600	\$ 2,751,230	\$ 5,143,830
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS					45,275			
UNALLOCATED		41			45,276-			1-
TOTAL CASH BALANCE TO FOLLOWING YEAR		41			1-			1-
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 5,433,341			\$ 4,412,391			\$ 5,143,829

SELF INSURANCE FUND

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
89026	INTEREST INCOME/GEN. LIB. - STORES	20		58	58		50	50
89027	INTEREST INCOME/GEN. LIB. - ELECTRIC	600		4,465	4,465		2,500	2,500
89028	INTEREST INCOME/GEN. LIB. - GAS	1,200		28,836	28,836		20,000	20,000
89029	INTEREST INCOME/GEN. LIB. - WATER	600		4,482	4,482		2,500	2,500
89030	INTEREST INCOME/GEN. LIB. - SEWER	150		940	940		700	700
89031	INTEREST INCOME/GEN. LIB. - SANITATION	150		859	859		650	650
89032	INTEREST INCOME/GEN. LIB. - GEN. & ADM.	50		11	11		100	100
89033	INTEREST INCOME/GEN. LIB. - HIGHWAY	200		1,166	1,166		800	800
89034	INTEREST INCOME/GEN. LIB. - EMERGENCY SERVICE	100		552	552		500	500
89035	INTEREST INCOME/GEN. LIB. - POLICE	250		1,631	1,631		1,000	1,000
89036	INTEREST INCOME/GEN. LIB. - RECREATION	100		450	450		450	450
89045	INTEREST INCOME/GEN. LIB. - PARKING, TRFC, ST L	10		1	1		10	10
89046	INTEREST INCOME/GEN. LIB. - STORM SEWER	10		35	35		25	25
89047	INTEREST INCOME/GEN. LIB. - MOTOR EQUIPMENT	50		234	234		300	300
89049	INTEREST INCOME/GEN. LIB. - ENGINEERING	50		136	136		100	100
89050	INTEREST INCOME/GEN. LIB. - ADM. SERVICES	75		344	344		300	300
89052	INTEREST INCOME - UNEMPLOYMENT FUND			14	14			
89058	INTEREST INCOME - ERRORS & OMISSION INS.	800		6,104	6,104		3,500	3,500
89059	MISCELLANEOUS INCOME - GENERAL LIABILITY			5,985	5,985			
89060	HEALTH INSURANCE PREMIUM SURPLUS	200,000		855,836	855,836			
89061	INTEREST INCOME - HEALTH INSURANCE	1,500		11,504	11,504		6,000	6,000
89062	EMPLOYEE HEALTH PREMIUM SHARE	135,000		160,433	160,433		150,000	150,000
89063	DENTAL PREMIUM REIMBURSEMENT	86,000		88,100	88,100		90,000	90,000
89064	STATE GRANTS						1,400	1,400
TOTAL	OPERATING INCOME	\$ 426,915		\$ 1,172,176	\$ 1,172,176		\$ 280,885	\$ 280,885

INTERFUND TRANSFERS

89077	TRANSFERS FROM STORM SEWER - GENERAL LIAB.	5,000		5,000	5,000			
89084	TRANSFERS FROM OTHER DEPTS. - SAFETY MANAGER						110,000	110,000
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
89089	TRANSFERS FROM MOTOR EQUIPMENT - FLOOD INS	2,500		2,500	2,500		2,500	2,500

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

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL INTERFUND TRANSFERS	\$ 10,000		\$ 10,000	\$ 10,000		\$ 115,000	\$ 115,000
TOTAL REVENUES	\$ 436,915		\$ 1,182,176	\$ 1,182,176		\$ 395,885	\$ 395,885
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED		5,882,417		5,882,417			6,385,693
TOTAL CASH BALANCE FROM PRECEDING YEAR		5,882,417		5,882,417			6,385,693
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 6,319,332			\$ 7,064,593			\$ 6,781,578

SELF INSURANCE FUND

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
HEALTH & SAFETY PROGRAM MANAGER								
89301	SALARIES - HEALTH & SAFETY PROGRAM MANAGER		11,022		11,022	55,000		55,000
89347	PAID LEAVE		196		196	10,000		10,000
89362	WORKERS COMPENSATION INSURANCE						500	500
89378	EMPLOYEE RELATIONS EXPENSE			27	27	25		25
89385	LIFE INSURANCE AND LTD PREMIUMS			46	46		100	100
89386	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS			858	858		5,000	5,000
89387	PENSION COSTS						4,400	4,400
89388	CONFERENCE & VOCATIONAL TRAINING		196	365	561	2,000	1,000	3,000
89389	HEALTH INSURANCE						30,000	30,000
89391	OTHER HEALTH COSTS			242	242			
TOTAL	HEALTH & SAFETY PROGRAM MANAGER	\$	\$ 11,414	\$ 1,538	\$ 12,952	\$ 67,025	\$ 41,000	\$ 108,025

GENERAL LIABILITY CLAIM PAYMENTS

89451	CLAIM PAYMENTS/GEN. LIB. - STORES							
89452	CLAIM PAYMENTS/GEN. LIB. - ELECTRIC	1,200		455	455		2,500	2,500
89453	CLAIM PAYMENTS/GEN. LIB. - GAS	94,000					50,000	50,000
89454	CLAIM PAYMENTS/GEN. LIB. - WATER							
89455	CLAIM PAYMENTS/GEN. LIB. - SEWER	3,000		1,000	1,000		2,500	2,500
89456	CLAIM PAYMENTS/GEN. LIB. - SANITATION							
89457	CLAIM PAYMENTS/GEN. LIB. - GEN. & ADM.			49,480	49,480		50,000	50,000
89458	CLAIM PAYMENTS/GEN. LIB. - HIGHWAY	1,500		500	500		1,000	1,000
89459	CLAIM PAYMENTS/GEN. LIB. - EMERGENCY SERVICES			18,000	18,000		20,000	20,000
89460	CLAIM PAYMENTS/GEN. LIB. - POLICE		136	7,493	7,629	200	1,500	1,700
89461	CLAIM PAYMENTS/GEN. LIB. - RECREATION	600					500	500
89472	CLAIM PAYMENTS/GEN. LIB. - MOTOR EQUIPMENT	1,500					1,000	1,000
89474	CLAIM PAYMENTS/GEN. LIB. - ENGINEERING	600					500	500
89475	CLAIM PAYMENTS/GEN. LIB. - ADM. SERVICES							
89476	CLAIM PAYMENTS/GEN. LIB. - PARKING, TRAFIC, ST L	900					1,500	1,500
89477	CLAIM PAYMENTS/GEN. LIB. - STORM SEWER							
TOTAL	GENERAL LIABILITY CLAIM PAYMENTS	\$ 103,300	\$ 136	\$ 76,928	\$ 77,064	\$ 200	\$ 131,000	\$ 131,200

GENERAL LIABILITY - LEGAL FEES

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

ACCT. NO.		2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
89560	LEGAL FEES/GEN. LIB. - POLICE	1,000		2,711	2,711		1,000	1,000
TOTAL GENERAL LIABILITY - LEGAL FEES		\$ 1,000	\$	\$ 2,711	\$ 2,711	\$	\$ 1,000	\$ 1,000
GENERAL LIABILITY - SPECIAL SERVICES								
89651	SPECIAL SERVICES/GEN. LIB. - STORES	250		228	228		250	250
89652	SPECIAL SERVICES/GEN. LIB. - ELECTRIC	8,725		8,441	8,441		2,000	2,000
89653	SPECIAL SERVICES/GEN. LIB. - GAS	2,900		2,791	2,791		3,000	3,000
89654	SPECIAL SERVICES/GEN. LIB. - WATER	3,700		3,565	3,565		3,500	3,500
89655	SPECIAL SERVICES/GEN. LIB. - SEWER	3,950		3,836	3,836		4,000	4,000
89656	SPECIAL SERVICES/GEN. LIB. - SANITATION	1,250		1,170	1,170		1,200	1,200
89657	SPECIAL SERVICES/GEN. LIB. - GEN. & ADM.	295		247	247		250	250
89658	SPECIAL SERVICES/GEN. LIB. - HIGHWAY	350		325	325		325	325
89659	SPECIAL SERVICES/GEN. LIB. - EMERGENCY SRVC	1,150		1,098	1,098		1,000	1,000
89660	SPECIAL SERVICES/GEN. LIB. - POLICE	1,500		1,423	1,423		1,500	1,500
89661	SPECIAL SERVICES/GEN. LIB. - RECREATION	675		624	624		650	650
89672	SPECIAL SERVICES/GEN. LIB. - MOTOR EQUIPMENT	1,850		1,766	1,766		1,800	1,800
89674	SPECIAL SERVICES/GEN. LIB. - ENGINEERING	125		109	109		125	125
89675	SPECIAL SERVICES/GEN. LIB. - ADM. SERVICES	1,350		1,303	1,303		1,300	1,300
89676	SPECIAL SERVICES/GEN. LIB. - PARKING, TRFC, ST L	475		464	464		500	500
89677	SPECIAL SERVICES/GEN. LIB. - STORM SEWER	75		51	51		100	100
TOTAL GENERAL LIABILITY - SPECIAL SERVICES		\$ 28,620	\$	\$ 27,441	\$ 27,441	\$	\$ 21,500	\$ 21,500
UNEMPLOYMENT								
89751	CLAIM PAYMENTS FOR UNEMPLOYMENT							
89752	LEGAL FEES FOR UNEMPLOYMENT							
89753	SPECIAL SERVICES FOR UNEMPLOYMENT							
TOTAL UNEMPLOYMENT		\$	\$	\$	\$	\$	\$	\$
LIFE INSURANCE								
89851	CLAIM PAYMENTS FOR LIFE INSURANCE							

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

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
89852							
89853							
TOTAL LIFE INSURANCE	\$	\$	\$	\$	\$	\$	\$
FLOOD INSURANCE							
89941							
89942							
89943							
89944	35,000						
TOTAL FLOOD INSURANCE	\$ 35,000	\$	\$	\$	\$	\$	\$
AUTO INSURANCE							
TOTAL AUTO INSURANCE	\$	\$	\$	\$	\$	\$	\$
ERRORS AND OMISSIONS INSURANCE							
TOTAL ERRORS AND OMISSIONS INSURANCE	\$	\$	\$	\$	\$	\$	\$
HEALTH INSURANCE							
89971			1,175	1,175		1,500	1,500
89973	104,250		67,921	67,921		104,250	104,250
89974	200,000		228,911	228,911		180,000	180,000
89975	144,000		161,782	161,782		140,000	140,000
89976	85,000		89,360	89,360		120,000	120,000
89977	5,000		9,583	9,583		15,000	15,000
TOTAL HEALTH INSURANCE	\$ 538,250	\$	\$ 558,732	\$ 558,732	\$	\$ 560,750	\$ 560,750

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

ACCT. NO.	2015 BUDGET	2015 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2016 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
INTERFUND TRANSFERS							
89992							
89994							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 706,170	\$ 11,550	\$ 667,350	\$ 678,900	\$ 67,225	\$ 755,250	\$ 822,475
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	5,613,162			6,385,693			5,959,103
TOTAL CASH BALANCE TO FOLLOWING YEAR	5,613,162			6,385,693			5,959,103
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 6,319,332			\$ 7,064,593			\$ 6,781,578