

BOROUGH OF WAYNESBORO



2019

APPROVED BUDGET

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HISTORY

Waynesboro is situated in the southern part of Franklin County, Pennsylvania, about 2 miles north of the Mason-Dixon Line. The community, with a current population of 10,568 (2010), had its beginnings about 1749, when John Wallace, a Scotsman, settled by a spring located a few hundred yards west of the Antietam Creek (East Branch).

Wallace held title to 633 acres, 119 perches, almost a square mile. He called his land holdings Mt. Vernon. Upon his death, the land was conveyed to a son Robert, who later conveyed it to his brother George. George owned it a short time when he conveyed it to his brother John, who had recently returned from fighting the war. The Wallaces' lands were often referred to as Wallaces' Town or Wallacetown, as they were the largest land holdings in the area.

In 1797, John decided to lay out a town and placed 90 lots on the market. He named the town Waynesburg, after General Anthony Wayne, his commanding officer in the war. There were several other communities in the state with similar names and in 1831, when the federal government ruled that the names of post offices in any one state could not be duplicated, our town was re-chartered and took for its corporate title the name of Waynesboro.

Waynesboro, because of its location on the frontier at the time of the French & Indian War (1755-1764), was in a particularly vulnerable position and was the scene of some of the Indians' most barbarous raids. Two victims of such were the Renfrew sisters, who lived just east of Waynesboro along the Antietam Creek. Today, there is a museum and park named for the girls, at the site of their massacre. The museum, an outstanding exhibit of decorative fine arts, dates to 1812.

When the Civil War came along, Waynesboro was again cast in the role of a "frontier town", this time because of its close proximity to the Mason-Dixon Line. Historians tell us that residents of the area spent half their time burying and digging up their possessions and fleeing north toward Harrisburg. Among those fleeing when the Confederates entered Waynesboro was John Phillips, cashier of the local bank. Mr. Phillips made it to safety with the bank's cash and valuables, his wife and son, all loaded into one carriage. Most residents stayed on, watching apprehensively, as 75,000 Confederate soldiers headed north to Gettysburg. Waynesboro was under Confederate rule for 15 days.

The foundation for Waynesboro's industrial activity was laid by George Frick, who operated at a number of locations in the Waynesboro area. His invention of a steam engine, small enough for farm use, replaced cumbersome horse-powers. He founded the Frick Company in 1873. The firm switched to making refrigeration and air conditioning equipment and is now part of Johnson Controls. They are still one of the leading employers in the Waynesboro area.

Shortly after Mr. Frick established the Frick Company, two brothers, Abraham and Franklin Landis, came to the area from Lancaster County. With their inventive minds they manufactured the first cylindrical grinding machine in 1883. They formed a partnership in 1889 to manufacture and market the grinder, and six machines were sold in the first year of operation. A patent was granted to Abraham B. Landis in 1890, based on the 1883 design. The partnership was succeeded by the Landis Tool Company in 1897 and operated at that location until recently. The complex has seen a rejuvenation since it has been purchased by D.L. George and Sons.

A. B. Landis then turned his attention to the problems of threading bolts, and his solution to the problem was a new and unique screw-cutting die head for a turning machine, with one being built in 1887. A patent was granted in 1889, but the product was not marketed until 1903 when the Landis Machine Company was organized. This company is now known as Landis Solutions LLC.

Education and religion have played a vital part in the cultural activity of the community. The first church and school, built somewhere between 1770 and 1780, still stands on Bourns Hill overlooking a school complex of 3 modern buildings. The log structure, often referred to as Bourns Cabin was used as a school on weekdays and as a church on Sundays. Early records of one schoolmaster indicated he had 17 pupils who were charged about \$5.00 each for a 6 month session. Today, the Waynesboro School District consists of 4 elementary school buildings, 1 middle school building and 1 senior high building, all with a total enrollment of about 4,300.

STATISTICS

Source: U.S. Census Bureau, 2010 Census

Total Population – 10,568

Male – 4,809 Female – 5,069

Median Age (Years) – 36.80

Under 5 Years – 799 18 Years and Over – 7,560 65 Years and Over – 1,573

Total Housing Units – 4,552 Owner-occupied – 2,159 Renter-occupied – 2,136

ELECTED OFFICIALS

Borough Council is the legislative body of the Borough. It is comprised of six members, each elected from three wards for four-year overlapping terms. After each general municipal election (i.e. every two years), Borough Council is reorganized and a Council President is selected from among members to preside over Council meetings and other events.

The primary duties of Borough Council include adoption of the annual budget, the establishment of policies for the conduct of Borough affairs, the enactment of ordinances and resolutions for the protection of the public's safety and welfare, and approval of contracts and bids. In addition, Borough Council's responsibilities include the appointment of the Borough Manager and other Department Heads, along with members of various municipal boards.

The Mayor, elected at large to a four-year term, is primarily responsible for the public safety of the community with emphasis on law enforcement and the day-to-day oversight and administration of the police department. The Mayor reviews each ordinance and resolution of a legislative nature enacted by Borough Council, and can sign it, veto it, or permit it to become law without signature. The Mayor has the authority to break all tie votes of Borough Council. An important function of the office is to serve as spokesman for the community, perform Marriages, and declare proclamations as well as represent the Borough at civic and social activities.

The Borough of Waynesboro operates under the Council-Manager form of government. Under this form, Borough Council appoints a full-time professional municipal manager to oversee the day-to-day operations of the Borough.

- Mayor: Richard Starliper, 717-762-6307, rastar2@msn.com
- Council President (Ward 2): C. Harold Mumma, 717-762-4227, charold147@gmail.com
- Council Vice-President (Ward 2): Niccole Rolls, 717-446-6579, councilpersonrolls@outlook.com
- Council Member (Ward 1): Dade Royer, 717-350-9661, daderoyer@gmail.com
- Council Member (Ward 1): Michael J. Cermak, 717-729-6994, mike@cermak.com
- Council Member (Ward 3): Patrick Fleagle, 717-762-8265, patfleagle@comcast.net
- Council Member (Ward 3): Jarred Knott, 717-387-1020, jarredknott@hotmail.com

BOARDS AND COMMISSIONS

BOROUGH AUTHORITY

Jon Fleagle (Chairperson), Lee Layman, William Pflager, Niccole Rolls and S. Allen Stine

BUILDING CODE BOARD OF APPEALS

Larry Garver, C. Harold Mumma, James Rock, Herb Sandifer and Eric Krinks

CIVIL SERVICE COMMISSION

Ronald Flegel (Chairperson), Barry McNew and Lloyd Hamberger

ADA GRIEVANCE COMMITTEE

Council President, Eric Boyer and Jon Fleagle

LIBRARY BOARD

Andrea Bowersox (Chairperson), Kate Benchoff, Patrick Fleagle, Judy Herrick, Timothy Misner, Lucinda Potter and Marge Kiersz

PLANNING/ZONING COMMISSION

Stephen Monn (Chairperson), Jon Fleagle, C. Harold Mumma, Richard Rose and Don Smith

RECREATION BOARD

Melanie Graves (Chairperson), Sarah Stains (Secretary), Wayne Bartholow, Deb Beck, Josh Finafrock, Fawn Reid, Craig Koons, and Denise Blake (1 Vacancy)

RENFREW COMMITTEE, INC.

Andrew Benchoff, Robert Benchoff, Douglas Burkholder, Annie Gomez-Shockey, Doug Parks, Allison Kohler, and Greg White

SHADE TREE COMMISSION

Tom McCloud (Chairperson), Virginia Ingles, Richard Williams and Harry Morningstar, Jr. (1 Vacancy)

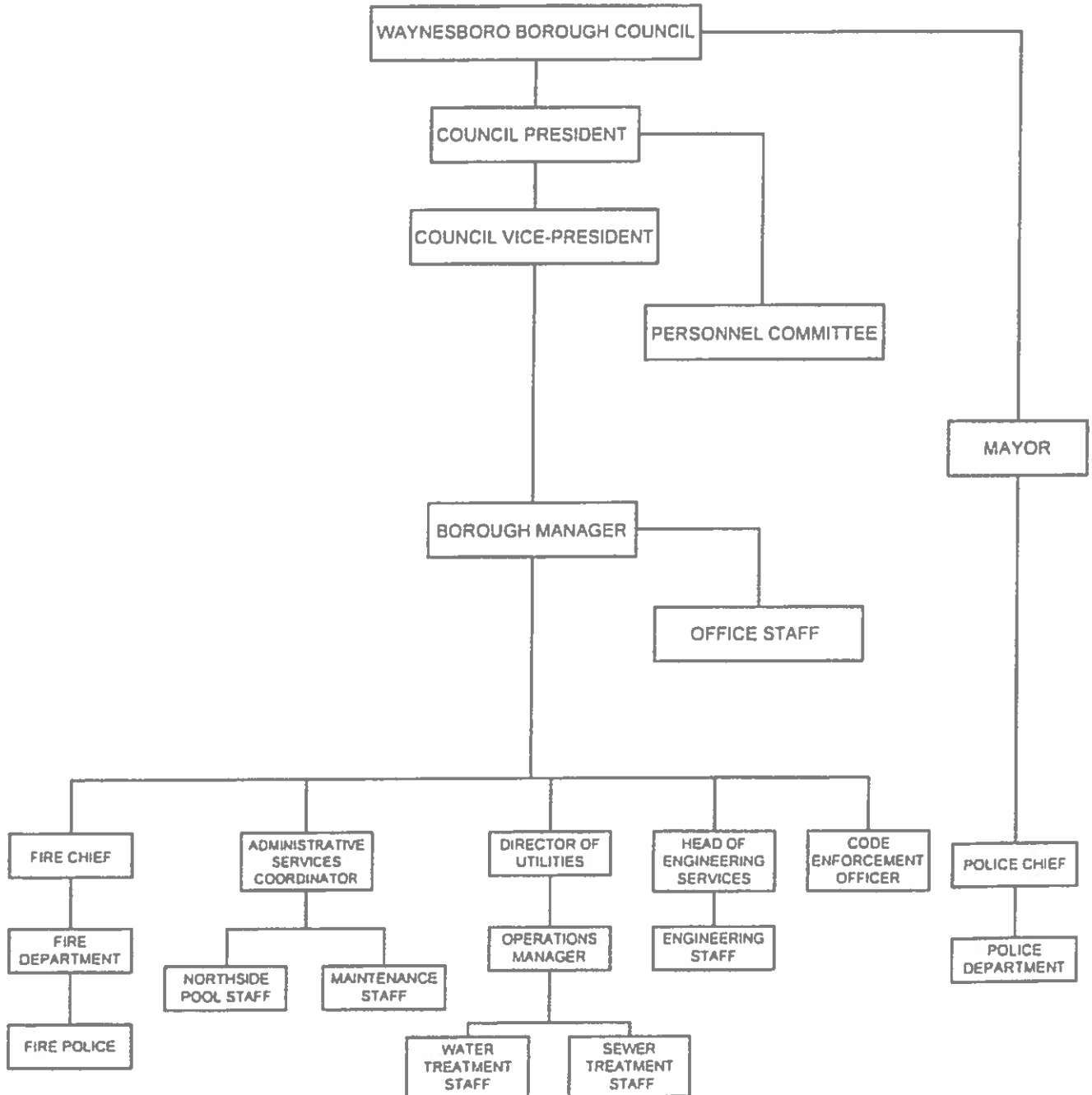
VACANCY BOARD

O. June Mumma and Members of Council

ZONING HEARING BOARD

Deborah Hoff (Chairperson), Jon Dennis Sr., Sandra Cermak, Jerry Kauffman and Michael Rohrer

BOROUGH OF WAYNESBORO
ORGANIZATIONAL LEADERSHIP CHART





November 30, 2018

Honorable Mayor and Borough Council,

I am pleased to submit the Borough of Waynesboro's proposed 2019 budget for your consideration. In accordance with Section 36-6 of the Code of the Borough of Waynesboro, the Borough Manager shall, "prepare and submit to Council, before the close of each fiscal year, a budget for the next fiscal year and an explanatory budget message."

Waynesboro is estimated to have modest population growth (approximately 2%) per decade over the next thirty years. Waynesboro's income levels are not expected to improve and the percentage of citizens who qualify as low/moderate income will rise by 2040. For comparison, the Median Household Income is \$38,964 whereas in Washington Township it is \$57,534, and in Antrim Township it is \$46,050. Waynesboro demographics indicate a more diverse population, more ethnic representation and a larger population of first generation home ownership, larger population of families/extended families, more elderly, more youth and a larger demand on schools and social services. In general, demand on municipal services will continue to grow over the next thirty years. Expenses will grow and revenue will not.

Tax revenue has not and is not anticipated to keep pace with infrastructure needs and demands for local government services. This is a significant challenge. The Borough has a narrow tax base, little opportunity to significantly grow that tax base, and Pennsylvania has not given local government any latitude to diversify the sources and types of revenue. Waynesboro cannot look to any sources of revenue at this time other than larger property taxes or larger fees for services. We cannot continue to function properly without a significant investment in infrastructure. We are suffering from antiquated public safety systems prevalent throughout Pennsylvania and poorly funded and supported law enforcement. Waynesboro has no successful economic development strategy and no dedicated employee to whose sole purpose is economic development to prevent further deterioration of the municipal tax base.

Five year budget projections indicate a severe and chronic fiscal challenge similar to that of all older Pennsylvania Boroughs. Waynesboro is on the cusp of having no means to tackle infrastructure needs. For example, street paving, traffic improvements, storm water facilities and public buildings (S. Potomac St. Fire Station, Police Department and Pool) need extensive investment. There is no identifiable source of money.

Waynesboro has too few employees and no revenue to hire more. The Waynesboro Police Department is too small for the challenge, which is massive and growing. The police department should conduct a

significant review of its challenges as it is estimated that over the next thirty years, a review would indicate the need for growth. A new system is in need.

Waynesboro needs to plan for radical changes to fire and EMS services. The current system, which plagues all of Pennsylvania, is not sustainable both in income and resources. A critical need exists, which requires a significant review of challenges. New systems are needed and all players must come to the table with open minds. Finger pointing by members of emergency services must stop and all parties must develop a strategy for the future in order to be successful. I recommend that representatives from the Borough, Fire Department, EMS and Advanced Life Support begin meeting in 2019 to begin discussions.

Waynesboro needs to plan for a macro economic development strategy; which will not occur without a commitment of resources to develop plans/project net yet made. A critical need exists, which requires a significant review of challenges.

Waynesboro needs to continue to make a significant investment in code enforcement. A critical need exists to address rental housing, building codes and other significant quality of life issues. I recommend that Waynesboro create a Housing Rehabilitation Authority. The authority would offset expenses incurred by the Borough on extensive property maintenance issues.

Waynesboro should explore intermunicipal cooperation on a multi-municipal or regional scale. All municipalities in the county should share resources, plans, ideas, initiatives, policies and in some cases programming. A commitment to intermunicipal cooperation is critical to the health of infrastructure, storm water management, public safety or emergency services.

On a bright note, the Borough is comprised of outstanding women and men who serve our community. Given the challenges they face, rewarding good employees who work in adverse situations is the easiest way to maintain an organization's head above water.

Borough Council must decide if they want to reduce services or increase revenue. To decrease services represents layoffs of the following:

1. Police Officers (4)
2. Fire Apparatus Drivers (Do not fill a current vacancy)
3. Maintenance Staff (2)

I believe decreasing services is bad for our community and as you will read further on, I recommend that Borough Council should increase revenue.

The explanatory message that follows will (1) review the budget format, (2) explain the process through which the budget was crafted (3) provide a recommendation for increased revenue and (4) provide a brief overview of recommended budget expenditures by department.

Budget Format

It is my hope that this message assists in the understanding of the operating budget for the Borough of Waynesboro.

I commend Melinda Knott, Borough Secretary, S. Leiter Pryor, Director of Utilities, Charity Gorman from Cohick and Associates, and the Finance and Utilities Committee for all of their efforts creating this budget.

It is my hope that this budget will serve as a(n):

Policy Document:

- Presents a statement of priorities, goals and short term initiatives that guide the current and future budgets.

Financial Plan:

- Describes all allocated funds and the major expenditures, revenues and revenue sources.

Operations Guide:

- Explains all of the functions and services carried out by the Borough's organizational units
- Provides direction toward accomplishing the Borough's goals and objectives.

Budget Process

The budget process began in the spring as Department Heads began exploring needs for next year. Throughout the spring and summer, Department Heads began receiving budget quotes for specific items and services that they felt would be required to be included in the 2019 Budget.

Borough Council met with Department Heads on September 26, 2018 to begin listening to their 2019 Budget Requests. Following that meeting, Borough Council directed me to begin adding their requests into the General Fund Draft Worksheet. Borough Council held subsequent budget workshops on October 10, 2018, October 17, 2018, October 24, 2018, November 7, 2018 and November 14, 2018 as advertised in *The Record Herald*. During these workshops, Borough Council continued to provide opinions on budget increases and cuts.

Recommendation for Increased Budget Revenue

The Borough of Waynesboro has not seen an increase in taxes since 2012. In 2012 the General Tax (Police) went from 17.18 Mills to 18.18 Mills (+1.0 Mills). The maximum rate allowed by law is 30.0 Mills. The Street Light Tax went from 2.3 mills to 2.0 Mills (-0.3 Mills). The maximum rate allowed by law is 8.0 Mills. The Special Street Tax (S. Potomac St. Storm Sewer Project) went from 3.0 Mills to 5.0 Mills (+2.0 Mills). The maximum rate allowed by law is 5.0 Mills. Overall in 2012 there was a 2.7 Mill Tax Increase.

I am recommending the following tax structure for 2019:

1. General Tax (Police) 21.18 Mills (+3.0 Mills).
2. Fire Purposes 1.5 Mills (this is a new tax for the Borough).
3. Street Lights 2.0 Mills (No change).
4. Special Street 5.0 Mills (No change).

Each Mill of tax costs the average homeowner in the Borough \$13.05. The recommended increase will cost the average homeowner an additional \$58.73 per year. This means that the average homeowner in Waynesboro will pay \$387.32 per year in Borough taxes. The increase to the General Tax will not cover the expenses of the Police Department.

The Borough Authority adopted an increase in Water rates for 2019. This will mean a minimum quarterly water charge of \$44.31. The rate is currently \$38.53. The increase is due to required upgrades for the Water Treatment Plant.

I am not recommending a rate increase for sewer rates. They will stay at \$41.06 per quarter for a minimum bill.

I am recommending a \$6.55 rate increase for refuse bills. This will represent a bill of \$56.55 per quarter. I am also recommending an annual \$2.90 Electronics Recycling fee. This fee will fund an electronics recycling event for residents in the fall of 2019.

Recommended Budget Expenditures

1. Cost of Living Increases
 - a. Fire – 3%
 - b. Police – 2.5%
 - c. Non – Uniformed Employees – 2%
2. Administration
 - a. Additional Security Cameras – Borough Hall - \$5,000
 - b. Billing Software - \$11,565
3. Engineering
 - a. 2019 Ford Transit (replacing 2001 Dodge Dakota) - \$29,499. 2/3 will be paid by Water/Sewer. 1/3 paid by Capital Reserve.
4. Police
 - a. Replace Tasers - \$16,800
 - b. Replace Mobile Vehicle Recording System - \$2,500
5. Fire
 - a. PT Firefighter - \$30,000
 - b. Replace Garage Door at S. Potomac St. Station - \$6,000
 - c. Pass through for donation from Summit Health - \$40,000
6. Maintenance
 - a. Tree Trimming – Parks - \$18,000
 - b. New Windows – Maintenance Building - \$4,000

7. Water
 - a. Transfer to General Fund - \$655,108
 - b. Ford F-250 4x4 - \$20,000
 - c. Ford F-250 4x4 \$22,693, Backhoe - \$23,693, Engineering Van \$9,833 (Water Capital Reserve)
 - d. Billing Software - \$11,565
 - e. Line Locator - \$1,723
 - f. Gas Detectors - \$1,767
8. Sewer
 - a. Transfer to General Fund - \$366,505
 - b. Pumps - \$2,775
 - c. Gas Detectors - \$1,767
 - d. Locator - \$1,723
 - e. Rotating Assembly - \$3,200
 - f. Drill Press - \$1,300
 - g. Valves - \$3,000
 - h. Generator - \$1,100
 - i. Grinder Pump - \$2,500
 - j. Heater - \$900
 - k. Muffin Monster - \$32,000, Pump Controls - \$13,000, Main Line Rehab - \$144,000 (Sewer Construction Fund)
 - l. Backhoe - \$23,693, Engineering Van - \$9,833 (Sewer Capital Reserve)
 - m. Billing Software - \$11,565
9. Community Development Block Grant Fund
 - a. Street Improvements – S. Price Ave. - \$124,358
 - b. Program Admin. Costs - \$27,298
10. Capital Reserve
 - a. Engineering Van - \$9,334
 - b. Backhoe - \$23,693
 - c. Pool Maintenance - \$43,763
11. Highway Aid (Liquid Fuels)
 - a. Street Sweeper Debt Service - \$21,161
 - b. Line Painting - \$25,000
12. Swimming Pool
 - a. Epoxy Flooring - \$20,000
 - b. New Vacuum - \$4,000
 - c. Repairs to Pool Wall, Bottom and Pipes - \$373,000
13. Swimming Pool Reserve
 - a. Transfer to Pool Fund - \$150,000
14. Administrative Reserve Fund
 - a. Transfer to General Fund - \$281,100
15. Sanitation Fund
 - a. Transfer to General Fund - \$249,809

16. Street Light Fund

- a. Transfer to General Fund - \$15,000

Conclusion

As is the case every year, the creation of the budget document is an undertaking by many people putting in tremendous hours of work. I would like to thank our Department Heads for their creativity and sacrifices to arrive at this final product. I also thank our hardworking staff members from every department. They provide outstanding service to our community at any hour of the day or night.

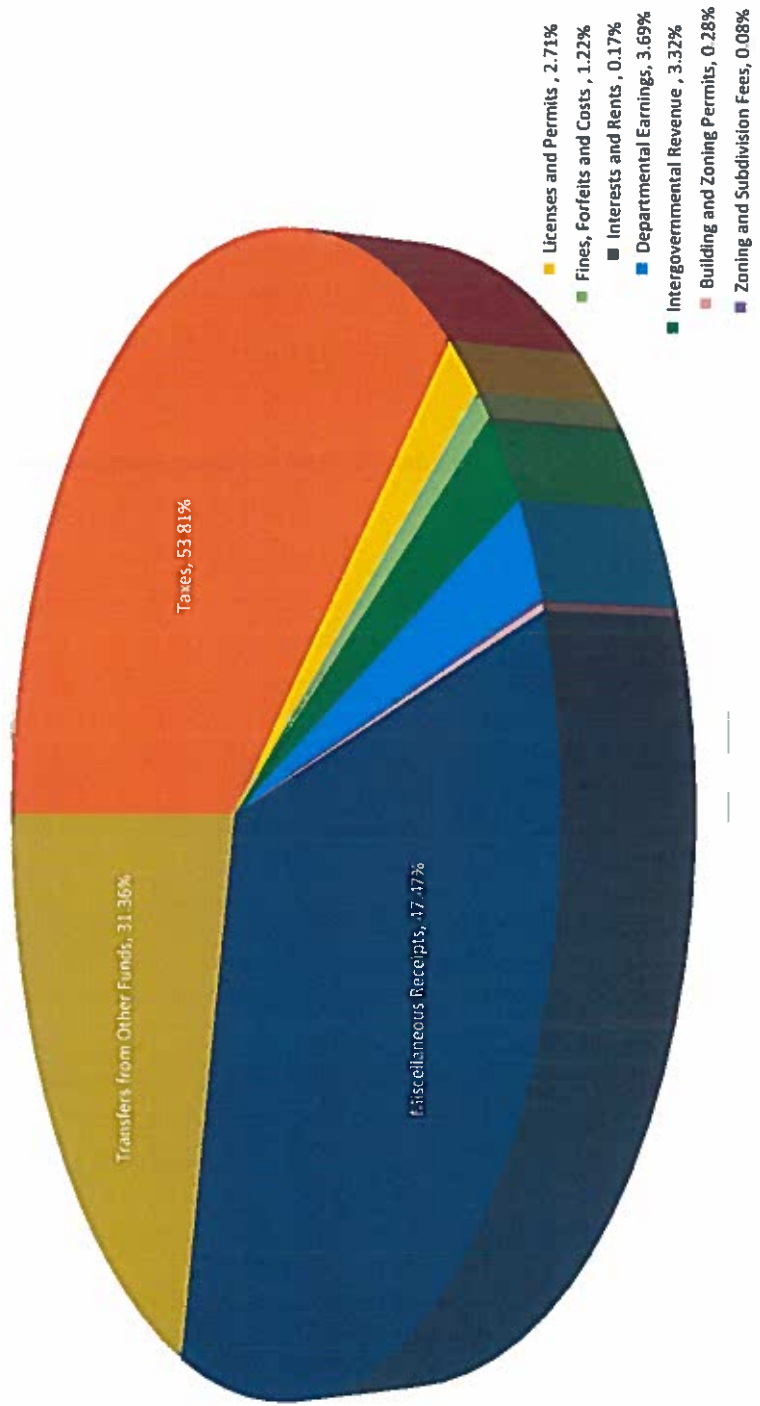
As we continue to make a positive impact for our Borough, we will continue to have difficult financial decisions to make. The Borough must be proactive in addressing the challenges previously listed and develop a plan. Waynesboro needs to study ways to expand revenue, expand services and deliver on challenges.

Sincerely,

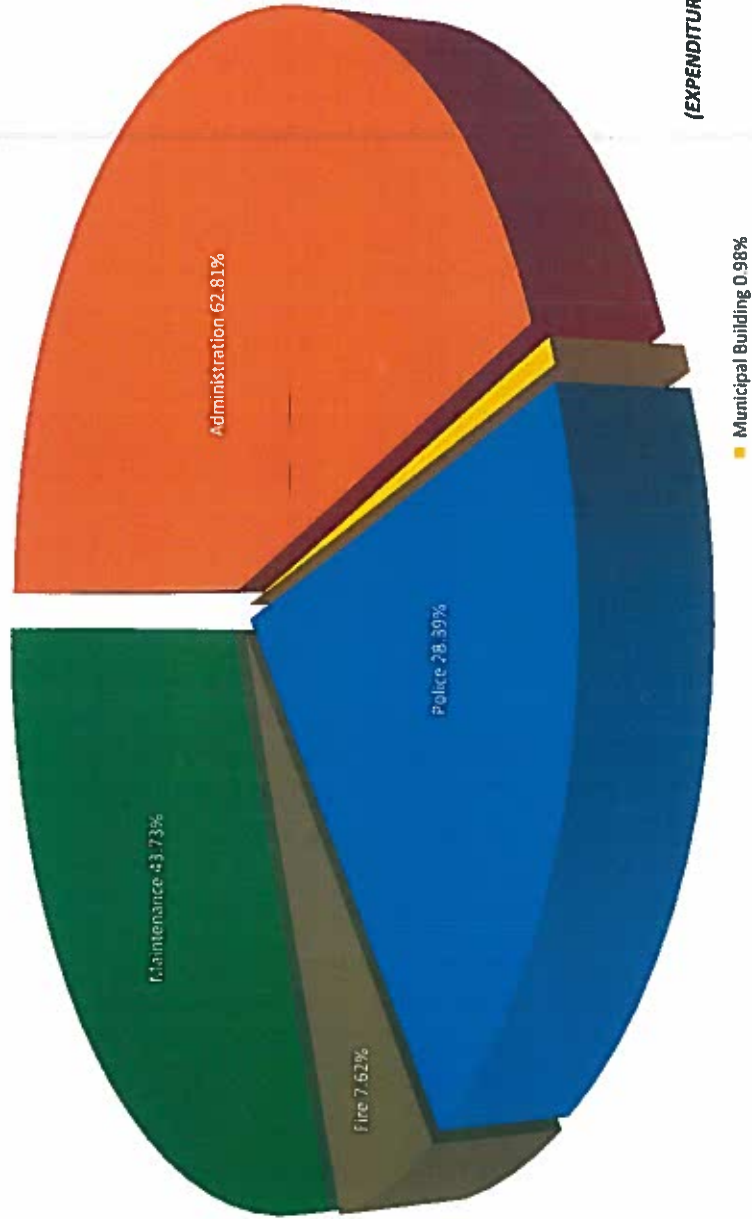


Jason B. Stains
Borough Manager

REVENUES



EXPENDITURES



(EXPENDITURES BREAKDOWN ON NEXT PAGE)

EXPENDITURES BREAKDOWN

Administration

- Administration Expenses
- Tax Collection
- Engineering
- Building Regulations, Planning and Zoning
- Employee Taxes and Benefits
- Insurance
- Transfers to Other Funds

Municipal Building

- Municipal Building Expenses

Police

- Police General Services
- Police Vehicle Expenses

Fire

- Fire General Services
- Fire Vehicle Expenses
- Maintenance of Fire Houses

Maintenance

- General Highway Services
- Parking Meters
- Street Maintenance
- Parks and Playgrounds
- Shade Trees
- Vehicle Operation

Contributions

- Contributions

GENERAL FUND

GENERAL FUND

REVENUES

REAL ESTATE TAXES

Real Estate Taxes – Current	01-301-100	\$1,425,343
Real Estate Taxes – Delinquent	01-301-200	\$ 50,000
Fire Tax	01-301-500	<u>\$ 90,000</u>
TOTAL REAL ESTATE TAXES		\$1,565,343

LOCAL ENABLING TAXES

Real Estate Transfer Taxes	01-310-100	\$ 130,000
Earned Income Taxes	01-310-200	\$ 822,000
Emergency & Municipal Service Taxes	01-310-400	<u>\$ 172,000</u>
TOTAL LOCAL ENABLING TAXES		\$1,124,000

LICENSES AND PERMITS – BUSINESS

Business and Mercantile - Licenses & Permits	01-321-100	\$ 500
Engineering – Plan Review	01-321-240	\$ 2,500
Engineering – Sidewalk Permits	01-321-250	\$ 500
Stormwater Management Plan Review	01-321-260	\$ 500
TV Cable Franchise	01-321-800	\$ 100,000
Verizon Mini Cell Antennas	01-321-841	<u>\$ 30,587</u>
TOTAL LICENSES AND PERMITS – BUSINESS		\$ 134,587

LICENSES AND PERMITS – NON-BUSINESS

Miscellaneous Permits	01-322-840	<u>\$ 750</u>
TOTAL LICENSES AND PERMITS – NON-BUSINESS		\$ 750

FINES, FORFEITS AND COSTS

Motor Vehicle Code Violations	01-330-110	\$ 33,000
Violations of Ordinances and Statutes	01-330-120	\$ 13,000
Parking Tickets	01-330-130	<u>\$ 15,000</u>
TOTAL FINES, FORFEITS AND COSTS		\$ 61,000

INTERESTS AND RENTS

Earnings from Temporary Deposits	01-340-010	\$ 2,000
Rent of Buildings, Property and Equipment	01-340-100	\$ 6,000
Rent – Rotary Park Pavilion	01-340-130	<u>\$ 600</u>
TOTAL INTERESTS AND RENTS		\$ 8,600

INTERGOVERNMENTAL REVENUE

Payments in Lieu of Taxes	01-350-100	\$ 11,681
CDBG Reimbursement	01-350-500	\$ 84,999
Recycling Grant	01-350-863	\$ 6,000
PENNVEST Reimbursement	01-350-866	\$ 56,000
Tavern Tax – Act 90	01-350-868	\$ 500
TOTAL INTERGOVERNMENTAL REVENUE		\$ 159,180

BEVERAGE LICENSES

PURTA	01-355-500	\$ 2,981
Beverage Licenses	01-355-800	\$ 3,550
TOTAL BEVERAGE LICENSES		\$ 6,531

DEPARTMENTAL EARNINGS

Police Services	01-360-620	\$ 3,500
Special Service – Fire Protection	01-360-622	\$ 109,500
Special Service – False Alarms	01-360-625	\$ 1,000
Parking Meters – Streets	01-360-632	\$ 30,000
Pepsi Contract	01-360-650	\$ 200
Police Pepsi Contract	01-360-651	\$ 100
Fire Truck Donation (Summit Health)	01-380-200	\$ 40,000
TOTAL DEPARTMENTAL EARNINGS		\$ 184,300

ZONING AND SUBDIVISION FEES

Zoning and Subdivision Fees	01-361-100	\$ 4,000
TOTAL ZONING AND SUBDIVISION FEES		\$ 4,000

BUILDING AND ZONING PERMITS

Building and Zoning Permits	01-362-410	\$ 13,990
TOTAL BUILDING AND ZONING PERMITS		\$ 13,990

MISCELLANEOUS RECEIPTS

Sale of Property, Supplies and Equipment	01-380-100	\$ 6,000
Special Liens, Assessments and Restitution	01-380-101	\$ 1,000
Reimbursement of Legal Fees	01-380-102	\$ 500
Miscellaneous Receipts	01-380-110	\$ 20,000
Insurance Refunds	01-380-130	\$ 168,537
Workmen's Compensation Rebate	01-380-450	\$ 10,000
Reimbursement - Library and Renfrew Insurance	01-380-670	\$ 19,000
Returned Check Fees	01-380-680	\$ 680
DCED Grant – Memorial Park	01-380-500	\$ 130,000
DCNR Grant – Memorial Park	01-380-510	\$ 105,000
Pension Grant from State	60-350-200	\$ 360,000

PENNDOT TA Set-Aside Grant – Lights/Safety	01-380-610	\$ 475,000
DCED Grant – Street Lights/Pedestrian Safety	01-380-520	\$ 300,000
Franklin Co. Tourism & Quality of Life Grant	01-380-600	\$ 87,824
PENNDOT RRFB Grant	01-380-620	\$ 188,655
Recreation Loan	01-380-630	<u>\$ 500,000</u>
TOTAL MISCELLANEOUS RECEIPTS		\$2,372,196
<u>TRANSFERS FROM OTHER FUNDS</u>		
Transfer from Water Fund (General Expense)	01-392-060	\$ 655,108
Transfer from Sewer Fund (General Expense)	01-392-080	\$ 366,505
Transfer from Administrative Reserve Fund	01-392-180	\$ 281,108
Transfer from Street Light Fund	01-392-190	\$ 15,000
Transfer from Sanitation Fund	01-392-510	<u>\$ 249,809</u>
TOTAL TRANSFERS FROM OTHER FUNDS		\$1,567,530
TOTAL REVENUES		\$7,202,007

EXPENDITURES

ADMINISTRATION

Salary of Mayor	01-400-105	\$ 3,700
Salaries of Councilpersons	01-400-106	\$ 18,000
Salary of Staff	01-400-121	\$ 261,762
Materials and Supplies	01-400-200	\$ 20,000
General Expenses	01-400-300	\$ 10,000
Administrative Background Checks	01-400-301	\$ 250
Appraisal Fees	01-400-310	\$ 2,000
Auditing Services	01-400-311	\$ 26,200
Legal Services	01-400-314	\$ 77,086
Accounting Services	01-400-315	\$ 36,000
Data Processing Fees	01-400-316	\$ 11,565
Codification	01-400-317	\$ 3,325
Grant Writing Services	01-400-318	\$ 48,000
Communication Expense	01-400-320	\$ 4,700
Advertising and Printing	01-400-340	\$ 11,000
Insurance and Bonding	01-400-350	\$ 2,000
Equipment Rentals	01-400-380	\$ 17,300
Association Dues and Conventions	01-400-421	\$ 12,000
Contracted Services	01-400-450	\$ 6,100
Major Equipment Replacement	01-400-740	\$ 5,500
TOTAL ADMINISTRATION		\$ 576,488

TAX COLLECTION

Salaries and Wages	01-403-100	\$ 14,000
Salaries and Wages – EMST	01-403-101	\$ 1,200
Materials and Supplies	01-403-200	\$ 5,000
Tax Refund	01-403-930	\$ 2,000
TOTAL TAX COLLECTION		\$ 22,200

ENGINEERING

Salaries and Wages	01-408-100	\$ 125,938
Materials and Supplies	01-408-200	\$ 2,500
General Expenses	01-408-300	\$ 200
Contracted Services	01-408-313	\$ 2,500
Communication – Cell Phones	01-408-324	\$ 1,966
Education, Training and Publications	01-408-420	\$ 1,000
Major Equipment Purchase	01-408-740	\$ 6,720
Minor Equipment Purchase	01-408-750	\$ 500
TOTAL ENGINEERING		\$ 141,324

MUNICIPAL BUILDING

Materials and Supplies	01-409-200	\$ 2,100
Fuel, Light and Water	01-409-230	\$ 19,000
General Expenses	01-409-300	\$ 3,000
Maintenance and Repairs	01-409-370	<u>\$ 25,000</u>
TOTAL MUNICIPAL BUILDING		\$ 49,100

POLICE GENERAL SERVICES

Salaries of Police Officers	01-410-130	\$1,160,051
OT of Police Personnel	01-410-131	\$ 15,000
Salaries – Hearings and Court Costs	01-410-132	\$ 5,000
Salaries of Part-Time Patrolpersons	01-410-134	\$ 4,000
Salaries of Office Staff	01-410-140	\$ 75,324
Materials and Supplies	01-410-200	\$ 5,000
Uniforms	01-410-238	\$ 15,000
Ammunition and Similar Supplies	01-410-241	\$ 22,300
General Expenses	01-410-300	\$ 16,000
Drug Task Force & Training Center Donations	01-410-310	\$ 5,687
Civil Service Commission Expenses	01-410-314	\$ 5,000
Constable Fees	01-410-315	\$ 3,000
DUI Tests	01-410-317	\$ 8,500
Communication Expense – Telephone	01-410-320	\$ 7,900
Communication Expense – Radio and Cell	01-410-321	\$ 1,500
Advertising and Printing	01-410-340	\$ 3,500
Training, Education and Publications	01-410-420	\$ 10,000
Major Equipment Purchase	01-410-740	\$ 10,000
Minor Equipment	01-410-750	\$ 1,500
Computer Software, Etc.	01-410-751	<u>\$ 3,227</u>
TOTAL POLICE GENERAL SERVICES		\$1,377,489

FIRE GENERAL SERVICES

Salaries and Wages	01-411-100	\$ 190,000
Part-Time Firefighters	01-411-103	\$ 30,000
Part-Time Relief Drivers	01-411-104	\$ 15,000
OT of Fire Personnel	01-411-131	\$ 10,000
Materials and Supplies	01-411-200	\$ 600
Turnout Gear (Contract)	01-411-235	\$ 6,000
Gym Memberships (Contract)	01-411-236	\$ 1,500
Uniforms	01-411-238	\$ 2,000
General Expenses	01-411-300	\$ 2,000
Civil Service Commission Expenses	01-411-314	\$ 1,800
Communication Expense – Radio	01-411-321	\$ 2,000
Maintenance and Repairs of Equipment	01-411-374	\$ 5,300
Education, Training and Publications	01-411-420	\$ 1,400

Training Center Donation	01-411-421	\$ 2,113
Major Equipment Purchase	01-411-740	\$ 4,000
Minor Equipment Purchase	01-411-750	\$ 500
TOTAL FIRE GENERAL SERVICES		\$ 274,213

FIRE VEHICLE EXPENSES

Gas, Oil and Lubrication	01-412-231	\$ 11,000
Automobile Allowance	01-412-330	\$ 9,000
Maintenance	01-412-374	\$ 10,000
Major Vehicle Repair	01-412-375	\$ 1,500
Major Vehicle Acquisition (Summit Health)	01-412-740	\$ 40,000
TOTAL FIRE VEHICLE EXPENSES		\$ 71,500

MAINTENANCE OF FIRE HOUSES

Materials and Supplies	01-413-200	\$ 1,500
Fuel, Light and Water	01-413-230	\$ 20,000
General Expenses	01-413-300	\$ 1,000
Communication Expense	01-413-320	\$ 5,000
Maintenance and Repairs	01-413-370	\$ 7,000
Minor Equipment Purchase	01-413-750	\$ 500
TOTAL MAINTENANCE OF FIRE HOUSES		\$ 35,000

BUILDING REGULATIONS, PLANNING AND ZONING

Salaries and Wages	01-414-100	\$ 62,842
Materials and Supplies	01-414-200	\$ 2,500
General Expenses	01-414-300	\$ 3,000
Sewage Enforcement Officer	01-414-313	\$ 200
Legal Services	01-414-314	\$ 30,000
Communication Expense – Cell	01-414-320	\$ 540
Training, Education and Publications	01-414-420	\$ 5,000
TOTAL BUILDING REGULATIONS, PLANNING AND ZONING		\$ 104,082

GENERAL HIGHWAY SERVICES

Salaries and Wages – Center Personnel (Misc.)	01-430-100	\$ 459,677
Materials and Supplies	01-430-200	\$ 2,500
Fuel, Light and Water	01-430-230	\$ 5,000
General Expenses	01-430-300	\$ 800
Communication Expense	01-430-320	\$ 5,867
Maintenance and Repairs - Building	01-430-370	\$ 4,000
Major Equipment Purchase	01-430-740	\$ 4,500
Minor Equipment Purchase	01-430-750	\$ 500
TOTAL GENERAL HIGHWAY SERVICES		\$ 482,844

PARKING METERS

Maintenance and Repairs – Parking Meters	01-433-374	\$ 750
TOTAL PARKING METERS		\$ 750

STREET MAINTENANCE

Match for Pedestrian Safety/Lights	01-435-100	\$ 897,611
Match for Rapid Flashing Beacons	01-435-200	\$ 226,386
TOTAL STREET MAINTENANCE		\$1,123,997

PARKS AND PLAYGROUNDS

Recreation Loan Debt Service	01-453-100	\$ 33,000
Franklin Co. Tourism Match/Expense	01-453-200	\$ 122,076
Materials and Supplies	01-454-200	\$ 1,000
DCED Grant – Memorial Park In-Kind Work	01-454-210	\$ 156,827
DCED Grant – Memorial Park Match/Expense	01-454-220	\$ 182,485
Fuel, Light and Water	01-454-230	\$ 1,800
Maintenance and Repair – Land	01-454-371	\$ 18,000
Maintenance and Repair – Equipment	01-454-374	\$ 3,000
Major Equipment	01-454-740	\$ 1,000
Minor Equipment Purchase	01-454-750	\$ 300
TOTAL PARKS AND PLAYGROUNDS		\$ 519,488

SHADE TREES

Materials and Supplies	01-455-200	\$ 800
Contracted Services	01-455-450	\$ 4,000
Tree Replacement	01-455-740	\$ 2,000
TOTAL SHADE TREES		\$ 6,800

VEHICLE OPERATION

Gas, Oil and Lubricants	01-476-230	\$ 25,000
Maintenance	01-476-374	\$ 26,500
TOTAL VEHICLE OPERATION		\$ 51,500

POLICE VEHICLE EXPENSES

Gas, Oil and Lubricants	01-477-230	\$ 25,000
Maintenance	01-477-374	\$ 5,000
New Police Vehicles (USDA Loan Debt)	01-477-428	\$ 11,500
TOTAL POLICE VEHICLE EXPENSES		\$ 41,500

EMPLOYEE TAXES AND BENEFITS

Pension Payment	01-480-150	\$ 360,000
Hospitalization Insurance Premiums	01-480-156	\$1,143,305
Sick Leave at Retirement	01-480-178	\$ 10,845
Social Security Taxes and Medicare	01-480-192	\$ 102,012

Medicare Taxes/FICA Tax (Shared Employees)	01-480-193	\$ 29,806
Group Life Insurance Premiums	01-480-198	<u>\$ 27,000</u>
TOTAL EMPLOYEE TAXES AND BENEFITS		\$1,672,968

INSURANCE

Unemployment Compensation	01-486-194	\$ 5,000
Commercial Insurance Package	01-486-350	\$ 168,338
Workmen's Compensation	01-486-354	<u>\$ 172,148</u>
TOTAL INSURANCE		\$ 345,486

TRANSFERS TO OTHER FUNDS

Transfers to Capital Reserve Fund	01-492-030	\$ 76,790
Transfers to Pool Fund	01-492-050	<u>\$ 200,000</u>
TOTAL TRANSFERS TO OTHER FUNDS		\$ 276,790

TOTAL EXPENDITURES **\$7,173,519**

WATER FUND

WATER FUND

REVENUES

INTERESTS AND RENTS

Earnings from Temporary Deposits	06-340-010	\$ 14
TOTAL INTERESTS AND RENTS		\$ 14

WATER REVENUES

Current Year's Revenue	06-360-301	\$2,072,631
Private Fire Protection	06-360-302	\$ 21,100
Indirect Tap Fees	06-360-303	\$ 8,000
Water Authority Revenue	06-360-304	(-) \$2,543,085
Industrial Revenue	06-360-305	\$ 95,450
Public Water Revenue	06-360-306	\$ 25,415
WBA Indirect Water Sales	06-360-307	\$ 168,429
TOTAL WATER RENTS		(-) \$ 152,060

MISCELLANEOUS RECEIPTS

Public Notice Fee	06-370-300	\$ 6,260
Tap Fees (Distribution and Capacity)	06-370-301	\$ 80,000
Connection and Meter Fees	06-370-302	\$ 13,500
Customer Penalties	06-370-401	\$ 48,300
Service Charges and Inspection Fees	06-370-402	\$ 12,000
Xpress Convenience Fee	06-370-406	\$ 6,200
WBA Budget Allocations	06-370-600	\$1,778,698
Posting Fees	06-370-601	\$ 20,250
TOTAL MISCELLANEOUS RECEIPTS		\$1,965,208

TOTAL REVENUES **\$1,813,162**

EXPENDITURES

WATER COLLECTION

Salaries and Wages	06-420-100	\$ 43,203
Summer Helper	06-420-110	\$ 7,500
Materials and Supplies	06-420-200	\$ 200
General Expenses	06-420-300	\$ 200
Insurance	06-420-350	\$ 4,300
Impoundment Maintenance and Repairs	06-420-372	\$ 400

Maintenance and Repairs (General)	06-420-373	\$ 200
Lease to State	06-420-381	\$ <u>250</u>
TOTAL WATER COLLECTION		\$ 56,253

WATER PURIFICATION

Salaries and Wages	06-421-100	\$ 411,025
Wages – Director of Utilities	06-421-101	\$ 49,625
Materials and Supplies	06-421-200	\$ 13,200
Membrane Plant Operation	06-421-210	\$ 20,000
Chemicals	06-421-220	\$ 71,000
Fuel, Light and Water	06-421-230	\$ 98,600
General Expenses	06-421-300	\$ 29,200
Contracted Services	06-421-316	\$ 36,200
Contracted Services – Sludge Disposal	06-421-317	\$ 1,000
Communication Expense	06-421-320	\$ 6,860
Insurance	06-421-350	\$ 17,283
Land and Building Maintenance	06-421-370	\$ 5,800
Maintenance and Repair – Equipment	06-421-374	\$ 18,200
Major Equipment Purchase	06-421-740	\$ <u>8,450</u>
TOTAL WATER PURIFICATION		\$ 786,443

WATER PUMPING

Materials and Supplies	06-422-200	\$ 250
Fuel, Light and Water	06-422-230	\$ 4,775
Maintenance and Repair – Buildings & Equipment	06-422-370	\$ <u>500</u>
TOTAL WATER PUMPING		\$ 5,525

WATER DISTRIBUTION

Salaries and Wages – Meters	06-423-102	\$ 54,700
Salaries and Wages – WBA Indirect Area	06-423-103	\$ 5,300
Materials and Supplies – Service Lines	06-423-200	\$ 22,000
Materials and Supplies – Mains, etc.	06-423-201	\$ 27,200
Materials and Supplies – Hydrant Program	06-423-202	\$ 5,900
Materials and Supplies – WBA Indirect Area	06-423-203	\$ 3,000
Materials and Supplies – Meters	06-423-290	\$ 32,000
General Expenses	06-423-300	\$ 1,400
Contracted Services	06-423-315	\$ 4,500
Leak Detection	06-423-316	\$ 15,550
Materials and Supplies – Meter Replacement	06-423-602	\$ 90,000
Major Projects	06-423-700	\$ 150,000
Major Equipment Replacement	06-423-740	\$ <u>26,154</u>
TOTAL WATER DISTRIBUTION		\$ 437,704

GENERAL EXPENSES

General Expenses	_____	<u>\$ 666,673</u>
TOTAL GENERAL EXPENSES		\$ 666,673

TRANSFERS TO OTHER FUNDS

Transfer to Capital Reserve Fund	06-493-300	<u>\$ 35,000</u>
TOTAL TRANSFERS TO OTHER FUNDS		\$ 35,000

TOTAL EXPENDITURES **\$1,987,598**

SEWER FUND

SEWER FUND

REVENUES

INTERESTS AND RENTS

Earnings from Temporary Deposits	08-341-010	\$ 11
TOTAL INTERESTS AND RENTS		\$ 11

SEWER RENTS

Current Year's Revenue	08-360-100	\$1,719,310
Industrial Revenue	08-360-105	\$ 48,496
Public Sewer Revenue	08-360-106	\$ 25,502
Sewer Authority Revenue	08-360-304	(-) \$1,842,657
TOTAL SEWER RENTS		(-) \$ 49,349

MISCELLANEOUS RECEIPTS

Customer Penalties	08-370-502	\$ 17,349
WBA Budget Allocations	08-370-600	\$1,038,013
TOTAL MISCELLANEOUS RECEIPTS		\$1,055,362

Capacity/Collection Fees	08-380-113	\$ 32,000
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TOTAL REVENUES **\$1,038,024**

EXPENDITURES

SANITARY SEWERS

Materials and Supplies	08-421-200	\$ 8,000
Chemicals	08-421-222	\$ 2,500
Contracted Services	08-421-315	\$ 1,300
TV and Grouting – Inflow & Infiltration	08-421-316	\$ 50,000
Salaries and Wages – Sewer Laterals	08-421-651	\$ 3,000
Materials and Supplies – Sewer Laterals	08-421-652	\$ 2,000
Project Totals	08-421-659	\$ 5,000
Major Equipment	08-421-740	\$ 1,245
TOTAL SANITARY SEWERS		\$ 73,045

SEWER PUMPING

Salaries and Wages	08-422-100	\$ 23,410
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REFUSE AND SANITATION FUND

REFUSE AND SANITATION FUND

REVENUES

Garbage and Refuse Charges	09-360-100	\$916,110
Garbage and Refuse Penalties	09-360-110	\$ 9,603
Garbage and Refuse Interest	09-360-120	\$ 646
Sale of Trash Tags	09-360-130	\$ 100
E-Recycling Fees	09-360-140	\$ 11,754

TOTAL REVENUES **\$938,213**

EXPENDITURES

DEPARTMENTAL EXPENSES

Administration	09-427-150	\$ 55,738
Municipal Buildings	09-427-250	\$ 24,975
Code Enforcement	09-427-350	<u>\$ 9,106</u>
TOTAL DEPARTMENTAL EXPENSES		\$ 89,819

SOLID WASTE COLLECTION

Salaries and Wages	09-427-100	\$ 41,030
Legal Fees	09-427-300	\$ 13,000
Refuse Collection – Contracted Services	09-427-450	\$676,512
Benefits	09-427-452	\$ 16,098
Leaf Collection	09-427-451	\$ 42,000
Communication Expenses	09-427-453	\$ 2,000
Municipal Buildings	09-427-454	\$ 26,000
Bookkeeping	09-427-455	\$ 4,000
Auditing Services	09-427-456	\$ 6,000
Insurance	09-427-458	\$ 9,862
E-Recycling	09-427-460	<u>\$ 11,754</u>
TOTAL SOLID WASTE COLLECTION		\$848,256

TOTAL EXPENDITURES **\$938,075**

**COMMUNITY
DEVELOPMENT BLOCK
GRANT FUND**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

REVENUES

Fiscal Year 2018	12-357-100	\$151,656
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TOTAL REVENUES		\$151,656
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EXPENDITURES

Administration	12-499-200	\$ 27,298
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Street Improvements (S. Price Avenue)	12-499-510	\$124,358
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TOTAL EXPENDITURES		\$151,656
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DOG PARK FUND

DOG PARK FUND

REVENUES

Dog Park Swim Contributions	19-387-110	\$ 750
Dog Park Licenses	19-387-120	\$ 75

TOTAL REVENUES \$ 825

EXPENDITURES

Miscellaneous Expenditures	19-400-400	\$ 500
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TOTAL EXPENDITURES \$ 500

CAPITAL RESERVE FUND

CAPITAL RESERVE FUND

REVENUES

Transfer from General Fund	30-390-102	\$	0
TOTAL REVENUES		\$	0

EXPENDITURES

VEHICLES, EQUIPMENT AND OTHER EXPENSES

Engineering Truck	30-430-708	\$	9,334
Backhoe	30-430-711	\$	23,693
Transfer to Northside Pool	30-490-052	<u>\$</u>	<u>43,763</u>
TOTAL VEHICLES, EQUIPMENT AND OTHER		\$	76,790
TOTAL EXPENDITURES		\$	76,790

**HIGHWAY AID
(LIQUID FUELS) FUND**

HIGHWAY AID (LIQUID FUELS) FUND

REVENUES

Earnings from Temporary Deposits	35-341-000	\$ 200
<u>STATE GRANTS</u>		
State Liquid Fuels Grant	35-354-030	\$306,744
Turnback Funds	35-354-301	<u>\$ 5,600</u>
TOTAL STATE GRANTS		\$312,344
TOTAL REVENUES		\$312,544

EXPENDITURES

<u>STREET SWEEPER DEBT SERVICE</u>		
Debt Service	35-460-704	<u>\$ 21,161</u>
TOTAL STREET SWEEPER DEBT SERVICE		\$ 21,161
<u>CLEANING STREETS & GUTTERS</u>		
Salaries and Wages	35-431-100	<u>\$ 27,000</u>
TOTAL CLEANING STREETS & GUTTERS		\$ 27,000
<u>SNOW & ICE REMOVAL</u>		
Salaries and Wages	35-432-100	<u>\$ 20,000</u>
TOTAL SNOW & ICE REMOVAL		\$ 20,000
<u>STREET SIGNS AND MARKINGS</u>		
Salaries and Wages	35-433-100	\$ 6,100
Materials and Supplies	35-433-200	\$ 8,000
Energizing Traffic Signals and Controls	35-433-230	\$ 5,000
Line Painting	35-433-300	\$ 25,000
Maintenance of Traffic Signals	35-433-374	<u>\$ 5,000</u>
TOTAL STREET SIGNS AND MARKINGS		\$ 49,100
<u>STORM SEWERS</u>		
Salaries and Wages	35-436-100	\$ 7,000
Materials and Supplies	35-436-200	<u>\$ 5,000</u>
TOTAL STORM SEWERS		\$ 12,000

VEHICLE MAINTENANCE

Labor	35-437-100	\$ 1,000
Maintenance	35-437-374	\$ 1,500
Major Equipment	35-437-375	<u>\$ 1,500</u>
TOTAL VEHICLE MAINTENANCE		\$ 4,000

STREET REPAIR

Salaries and Wages	35-438-100	\$ 15,000
Materials and Supplies	35-438-200	<u>\$ 8,000</u>
TOTAL STREET REPAIR		\$ 23,000

TOTAL EXPENDITURES **\$156,261**

WATER CAPITAL RESERVE FUND

WATER CAPITAL RESERVE FUND

REVENUES

Transfer from Water Fund	36-390-106	\$ 35,000
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TOTAL REVENUES		\$ 35,000
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EXPENDITURES

TOTAL EXPENDITURES		\$ 0
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SEWER CAPITAL RESERVE FUND

SEWER CAPITAL RESERVE FUND

REVENUES

Transfer from Sewer Fund	38-390-108	\$ 30,000
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TOTAL REVENUES		\$ 30,000
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EXPENDITURES

TOTAL EXPENDITURES		\$ 0
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SPECIAL STREET FUND

SPECIAL STREET FUND

REVENUES

Special Street Tax Levy - Current	41-301-100	\$322,000
Special Street Tax – Delinquent	41-301-400	<u>\$ 5,000</u>
TOTAL SPECIAL STREET TAX LEVY		\$327,000

TOTAL REVENUES **\$327,000**

EXPENDITURES

Salaries and Wages – Tax Collector	41-433-100	\$ 5,042
PENNVEST Storm Sewer Debt Service	41-470-800	\$316,655

TOTAL EXPENDITURES **\$321,697**

SWIMMING POOL FUND

SWIMMING POOL FUND

REVENUES

Membership Fees	52-367-111	\$ 63,000
Daily Admission Fees	52-367-112	\$ 90,000
Theme Thursdays/Splash Hops	52-367-115	\$ 3,000
Pool Rentals	52-367-116	\$ 12,000
Swimming Lessons	52-367-117	\$ 2,500
Concession Stand Food Purchases	53-367-111	<u>\$ 65,000</u>
TOTAL DEPARTMENTAL EARNINGS		\$235,500

TRANSFERS FROM OTHER FUNDS

Transfer from General Fund (Clearing Account)	52-390-001	\$200,000
Transfer from Pool Reserve Fund	52-390-030	\$150,000
Transfer from Capital Reserve	52-392-030	<u>\$ 43,763</u>
TOTAL TRANSFERS FROM OTHER FUNDS		\$393,763

TOTAL REVENUES **\$629,263**

EXPENDITURES

Personnel Wages	52-452-140	\$ 87,500
General Maintenance Personnel Wages	52-452-180	\$ 20,000
Materials and Supplies	52-452-200	\$ 8,000
Petty Cash	52-452-202	\$ 1,000
Chemicals	52-452-222	\$ 20,000
Fuel, Light and Water	52-452-230	\$ 10,000
Uniforms	52-452-238	\$ 2,000
Theme Thursdays/Splash Hops – DJ	52-452-240	\$ 1,050
Theme Thursdays/Splash Hops	52-452-250	\$ 1,000
General Expenses	52-452-300	\$ 1,500
VISA/MasterCard Fees	52-452-310	\$ 1,900
Communication Expense – Telephone	52-452-320	\$ 1,763
Advertising and Printing	52-452-340	\$ 1,000
Maintenance and Repair – Land and Building	52-452-370	\$397,000
Contracted Services	52-452-450	\$ 1,800
Major Equipment Purchase	52-452-740	\$ 6,500
Repairs to Kiddie Pool	52-452-742	\$ 500

Minor Equipment Purchase	52-452-750	\$ 500
Concession Stand Wages	53-452-120	\$ 25,000
Concession Stand Food Purchases	53-452-200	\$ 35,000
Concession Stand Petty Cash	53-452-222	\$ 1,000
Concession Stand Materials and Supplies	53-452-223	\$ 1,000
Concession Stand Uniforms	53-452-238	\$ 500
Concession Stand Training	53-452-300	\$ 250
Concession Stand Maintenance and Repairs	53-452-370	\$ 500
Concession Stand General Expenses	53-452-400	\$ 200
Concession Stand Inspection Fees	53-452-500	\$ 100
Concession Stand Major Equipment	53-452-740	\$ 2,500
Concession Stand Minor Equipment	53-452-750	\$ 200
TOTAL EXPENDITURES		\$629,263

PENSION FUND

PENSION FUND

REVENUES

STATE GRANTS

Grants from State Government	60-350-200	<u>\$360,000</u>
TOTAL STATE GRANTS		\$360,000

MISCELLANEOUS RECEIPTS

Dividends	60-370-702	<u>\$180,834</u>
TOTAL MISCELLANEOUS RECEIPTS		\$180,834

TOTAL REVENUES		\$540,834
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EXPENDITURES

PREMIUMS PAID

Police	60-470-500	\$230,085
Non-Uniformed	60-470-501	\$103,998
Miscellaneous Expenses	60-470-600	<u>\$ 7,800</u>
TOTAL PREMIUMS PAID		\$341,883

TOTAL EXPENDITURES		\$341,883
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STREET LIGHT FUND

STREET LIGHT FUND

REVENUES

STREET LIGHT TAX LEVY

Street Light Tax Levy – Current	83-301-100	\$179,719
Street Light Tax Levy – Delinquent	83-301-400	<u>\$ 5,100</u>
TOTAL STREET LIGHT TAX LEVY		\$184,819

TOTAL REVENUES **\$184,819**

EXPENDITURES

Salaries and Wages – Tax Collector	83-433-100	\$ 2,100
Street Light Electricity	83-434-230	\$160,000
Salaries and Wages – Downtown Lights	83-434-740	\$ 200
Materials and Supplies – Downtown Lights	83-463-720	\$ 1,500
Street Light Project	83-463-800	\$ 15,000

TOTAL EXPENDITURES **\$178,800**