

| REVENUE  |                                      | 2017 Budget         | 2017 Actual         | 2018 Budget         | 2018 Actual         | 2019 Budget         | 2019 Actual as of 07/31/19 | 2020 Budget         | Diff - '19 Bdgt vs '20 Bdgt Fav/(Unfav) |
|--|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------------|---|
| <b>Dept 301 Real Property Taxes - Assesed Values</b> |                                      | \$ 83,210,700       |                     | \$ 85,500,000       |                     | \$ 88,000,000       |                            | \$ 89,000,000       |   |
| 01.301.100   | Real Estate Taxes. Curr Yr Levy      | \$ 395,251          | \$ 384,736          | \$ 406,125          | \$ 392,191          | \$ 418,000          | \$ 385,172                 | \$ 422,750          | \$ 4,750                                |
| 01.301.200   | Real Estate Taxes- Prior Yr Levy     | \$ 3,000            | \$ 3,460            | \$ 3,000            | \$ 218              | \$ 3,000            | \$ 769                     | \$ 3,000            | \$ -                                    |
| 01.301.300   | Real Estate Taxes- Delinquent        | \$ 3,000            | \$ 2,960            | \$ 3,000            | \$ 6,091            | \$ 3,000            | \$ 3,106                   | \$ 3,000            | \$ -                                    |
| 01.301.600   | Real Estate Taxes- Interim           |                     | \$ 4,523            |                     | \$ 2,949            |                     | \$ 2,943                   |                     |   |
|  | <b>Total Real Property Taxes</b>     | <b>\$ 401,251</b>   | <b>\$ 395,680</b>   | <b>\$ 412,125</b>   | <b>\$ 401,448</b>   | <b>\$ 424,000</b>   | <b>\$ 391,991</b>          | <b>\$ 428,750</b>   | <b>\$ -</b>                             |
| <b>Dept 310 Local Tax Enabling Act 511 Taxes</b>     |                                      |                     |                     |                     |                     |                     |                            |                     |   |
| 01.310.100   | Real Estate Transfer Tax             | \$ 140,000          | \$ 292,292          | \$ 200,000          | \$ 307,598          | \$ 200,000          | \$ 198,445                 | \$ 150,000          | \$ (50,000)                             |
| 01.310.200   | Earned Income Tax                    | \$ 1,240,000        | \$ 1,237,599        | \$ 1,275,000        | \$ 1,288,674        | \$ 1,300,000        | \$ 772,729                 | \$ 1,400,000        | \$ 100,000                              |
| 01.310.500   | Local Services Tax                   | \$ 80,000           | \$ 79,625           | \$ 80,000           | \$ 78,471           | \$ 80,000           | \$ 44,935                  | \$ 90,000           | \$ 10,000                               |
| 01.310.700   | Mechanical Device Fee                | \$ 500              | \$ 230              | \$ 500              | \$ 255              | \$ 500              | \$ 90                      | \$ 500              | \$ -                                    |
|  | <b>Total Tax Enabl Act 511 Taxes</b> | <b>\$ 1,460,500</b> | <b>\$ 1,609,746</b> | <b>\$ 1,555,500</b> | <b>\$ 1,674,998</b> | <b>\$ 1,580,500</b> | <b>\$ 1,016,199</b>        | <b>\$ 1,640,500</b> | <b>\$ 60,000</b>                        |
| <b>Dept 321 Business Licenses and Permits</b>        |                                      |                     |                     |                     |                     |                     |                            |                     |   |
| 01.321.610   | Solicitation Permits                 | \$ 1,000            | \$ 2,525            | \$ 1,000            | \$ 1,450            | \$ 1,000            | \$ 950                     | \$ 1,000            | \$ -                                    |
| 01.321.800   | Cable Television Franchise Fees      | \$ 185,900          | \$ 185,732          | \$ 191,500          | \$ 178,822          | \$ 197,200          | \$ 89,369                  | \$ 193,100          | \$ (4,100)                              |
|  | <b>Total Bus Lic and Permits</b>     | <b>\$ 186,900</b>   | <b>\$ 188,257</b>   | <b>\$ 192,500</b>   | <b>\$ 180,272</b>   | <b>\$ 198,200</b>   | <b>\$ 90,319</b>           | <b>\$ 194,100</b>   | <b>\$ (4,100)</b>                       |
| <b>Dept 322 Non Bus Licenses and Permits</b>         |                                      |                     |                     |                     |                     |                     |                            |                     |   |
| 01.322.600   | Cut Fees                             | \$ 6,000            | \$ 2,650            | \$ 6,000            | \$ 9,050            | \$ 6,000            | \$ 2,500                   | \$ 6,000            | \$ -                                    |
|  | <b>Total Non Bus Lic and Permits</b> | <b>\$ 6,000</b>     | <b>\$ 2,650</b>     | <b>\$ 6,000</b>     | <b>\$ 9,050</b>     | <b>\$ 6,000</b>     | <b>\$ 2,500</b>            | <b>\$ 6,000</b>     | <b>\$ -</b>                             |
| <b>Dept 331 Fines</b>                                |                                      |                     |                     |                     |                     |                     |                            | \$ 1                | \$ -                                    |
| 01.331.100   | District Court                       | \$ 15,000           | \$ 11,389           | \$ 15,000           | \$ 12,545           | \$ 11,000           | \$ 8,370                   | \$ 11,000           | \$ -                                    |
| 01.331.110   | Vehicle - Parking Violations         | \$ 750              | \$ 745              | \$ 750              | \$ 820              | \$ 750              | \$ 770                     | \$ 750              | \$ -                                    |
| 01.331.130   | State Police Fines                   | \$ 6,000            | \$ 4,385            | \$ 6,000            | \$ 4,309            | \$ 5,000            | \$ 2,157                   | \$ 5,000            | \$ -                                    |
| 01.331.300   | County Fines                         | \$ 13,000           | \$ 9,047            | \$ 13,000           | \$ 9,899            | \$ 9,000            | \$ 6,453                   | \$ 9,000            | \$ -                                    |
|  | <b>Total Fines Revenue</b>           | <b>\$ 34,750</b>    | <b>\$ 25,566</b>    | <b>\$ 34,750</b>    | <b>\$ 27,573</b>    | <b>\$ 25,750</b>    | <b>\$ 17,749</b>           | <b>\$ 25,750</b>    | <b>\$ -</b>                             |
| <b>Dept 332 Forfeits</b>                             |                                      |                     |                     |                     |                     |                     |                            |                     |   |
| 01.332.100   | Restitution                          | \$ 1,000            | \$ 604              | \$ 1,000            | \$ 40               | \$ 1,000            | \$ 85                      | \$ 1,000            | \$ -                                    |
|  | <b>Total Forfeits Revenue</b>        | <b>\$ 1,000</b>     | <b>\$ 604</b>       | <b>\$ 1,000</b>     | <b>\$ 40</b>        | <b>\$ 1,000</b>     | <b>\$ 85</b>               | <b>\$ 1,000</b>     | <b>\$ -</b>                             |

|  | <b>REVENUE</b>                           | <b>2017 Budget</b> | <b>2017 Actual</b> | <b>2018 Budget</b> | <b>2018 Actual</b> | <b>2019 Budget</b> | <b>2019 Actual as of 07/31/19</b> | <b>2020 Budget</b> | <b>Diff - '19 Bdgt vs '20 Bdgt Fav/(Unfav)</b> |
|--|--|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|--------------------|--|
| <b>Dept 341 Interest Earnings</b>                    |  |                    |                    |                    |                    |                    |                                   |                    |  |
| 01.341.100   | Interest Earnings                        | \$ 1,000           | \$ 2,701           | \$ 1,000           | \$ 6,995           | \$ 5,000           | \$ 7,024                          | \$ 15,000          | \$ 10,000                                      |
|  | <b>Total Interest Earnings</b>           | <b>\$ 1,000</b>    | <b>\$ 2,701</b>    | <b>\$ 1,000</b>    | <b>\$ 6,995</b>    | <b>\$ 5,000</b>    | <b>\$ 7,024</b>                   | <b>\$ 15,000</b>   | <b>\$ 10,000</b>                               |
| <b>Dept 342 Rents &amp; Royalties</b>                |  |                    |                    |                    |                    |                    |                                   |                    |  |
| 01.342.100   | Rent of Borough Hall Offices             | \$ 50,000          | \$ 57,360          | \$ 78,000          | \$ 80,668          | \$ 58,544          | \$ 32,917                         | \$ 46,823          | \$ (11,721)                                    |
| 01.342.200   | Menlo House Rent                         | \$ 12,300          | \$ 12,300          | \$ 12,300          | \$ 12,300          | \$ 12,300          | \$ 7,175                          | \$ 12,300          | \$ -   |
| 01.342.300   | Parking Lot Rental                       | \$ 4,800           | \$ 4,800           | \$ 4,800           | \$ 4,800           | \$ 4,800           | \$ 4,800                          | \$ 4,800           | \$ -   |
| 01.342.530   | Cell Tower Revenue                       | \$ 46,000          | \$ 51,650          | \$ 51,000          | \$ 54,728          | \$ 53,400          | \$ 31,437                         | \$ 55,000          | \$ 1,600                                       |
| 01.342.560   | Electric Dept Service Charge             | \$ 130,000         | \$ 130,000         | \$ 130,000         | \$ 130,000         | \$ 130,000         | \$ 65,000                         | \$ 130,000         | \$ -   |
| 01.342.570   | Real Estate Tax Reimbursement            | \$ 3,090           | \$ 2,994           | \$ 3,100           | \$ 3,017           | \$ 3,100           | \$ -                              | \$ 3,100           | \$ -   |
| 01.342.580   | Live Scan Reimburse-Other PD's           | \$ 29,000          | \$ 26,580          | \$ 29,000          | \$ 31,947          | \$ 29,000          | \$ 30,749                         | \$ 29,000          | \$ -   |
| 01.342.590   | Worker's Comp Reimb E Rockhill           | \$ 6,707           | \$ 7,894           | \$ 10,513          | \$ 10,513          | \$ 10,513          | \$ 12,416                         | \$ 6,481           | \$ (4,032)                                     |
|  | <b>Total Rents &amp; Royalties</b>       | <b>\$ 281,897</b>  | <b>\$ 293,578</b>  | <b>\$ 318,713</b>  | <b>\$ 327,972</b>  | <b>\$ 301,657</b>  | <b>\$ 184,494</b>                 | <b>\$ 287,504</b>  | <b>\$ (14,153)</b>                             |
| <b>Dept 351 Fed Capital &amp; Operating Grants</b>   |  |                    |                    |                    |                    |                    |                                   |                    |  |
| 01.351.020   | Bullet Proof Vest Grant                  | \$ 1,400           | \$ 1,100           | \$ 1,000           | \$ -               | \$ 1,000           | \$ -                              | \$ -               | \$ -   |
| 01.351.120   | FEMA-Emerg Disaster Relief               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                              | \$ -               | \$ -   |
|  | <b>Total Fed Cap &amp; Oper Grants</b>   | <b>\$ 1,400</b>    | <b>\$ 1,100</b>    | <b>\$ 1,000</b>    | <b>\$ -</b>        | <b>\$ 1,000</b>    | <b>\$ -</b>                       | <b>\$ -</b>        | <b>\$ -</b>                                    |
| <b>Dept 354 State Capital &amp; Operating Grants</b> |  |                    |                    |                    |                    |                    |                                   |                    |  |
| 01.354.020   | Public Safety Grant-AED's                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                              | \$ -               | \$ -   |
| 01.354.021   | Grant-Cameras & Other                    | \$ -               | \$ 9,001           | \$ -               | \$ 10,096          | \$ -               | \$ 3,766                          | \$ -               | \$ -   |
|  | <b>Total State Cap &amp; Oper Grants</b> | <b>\$ -</b>        | <b>\$ 9,001</b>    | <b>\$ -</b>        | <b>\$ 10,096</b>   | <b>\$ -</b>        | <b>\$ 3,766</b>                   | <b>\$ -</b>        | <b>\$ -</b>                                    |
| <b>Dept 355 State Shared Rev &amp; Entitlements</b>  |  |                    |                    |                    |                    |                    |                                   |                    |  |
| 01.355.010   | Public Utility Realty Tax                | \$ 2,150           | \$ 2,119           | \$ 2,200           | \$ 2,178           | \$ 2,200           | \$ -                              | \$ 2,200           | \$ -   |
| 01.355.040   | Alcoholic Beverages Licenses             | \$ 800             | \$ 800             | \$ 800             | \$ 800             | \$ 800             | \$ 600                            | \$ 800             | \$ -   |
| 01.355.050   | Pension State Aid- Non Uniform           | \$ 84,000          | \$ 87,177          | \$ 89,500          | \$ 89,003          | \$ 91,000          | \$ -                              | \$ 91,000          | \$ -   |
| 01.355.051   | Pension State Aid- Uniform               | \$ 150,000         | \$ 137,648         | \$ 165,000         | \$ 140,532         | \$ 143,000         | \$ -                              | \$ 143,000         | \$ -   |
| 01.355.070   | Foreign Fire Ins Premium Tax             | \$ 59,000          | \$ 52,337          | \$ 60,800          | \$ 47,965          | \$ 48,000          | \$ -                              | \$ 48,000          | \$ -   |
|  | <b>Total Shared Rev &amp; Entlmnts</b>   | <b>\$ 295,950</b>  | <b>\$ 280,081</b>  | <b>\$ 318,300</b>  | <b>\$ 280,478</b>  | <b>\$ 285,000</b>  | <b>\$ 600</b>                     | <b>\$ 285,000</b>  | <b>\$ -</b>                                    |

|  | <b>REVENUE</b>                      | <b>2017 Budget</b>  | <b>2017 Actual</b>  | <b>2018 Budget</b>  | <b>2018 Actual</b>  | <b>2019 Budget</b>  | <b>2019 Actual as of 07/31/19</b> | <b>2020 Budget</b>  | <b>Diff - '19 Bdgt vs '20 Bdgt Fav/(Unfav)</b> |
|--|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|---------------------|--|
| <b>Dept 359 Local Gov Authorities Pymts in Lieu of Taxes</b> |                                     |                     |                     |                     |                     |                     |                                   |                     |  |
| 01.359.100   | BCHA Payment in Lieu of Taxes       | \$ 32,700           | \$ 32,710           | \$ 32,700           | \$ 32,710           | \$ 32,700           | \$ 16,355                         | \$ 32,700           | \$ -   |
|  | <b>Total Loc Gov Auth PILOT</b>     | <b>\$ 32,700</b>    | <b>\$ 32,710</b>    | <b>\$ 32,700</b>    | <b>\$ 32,710</b>    | <b>\$ 32,700</b>    | <b>\$ 16,355</b>                  | <b>\$ 32,700</b>    | <b>\$ -</b>                                    |
| <b>Dept 360 Charges for Services (Departmental Earnings)</b> |                                     |                     |                     |                     |                     |                     |                                   |                     |  |
| 01.361.200   | Escrow Admin Fees                   |                     | \$ 5,280            | \$ -                | \$ 4,685            | \$ 3,000            | \$ 3,536                          | \$ 4,000            | \$ 1,000                                       |
| 01.361.300   | Subdivision & Land Dev Fees         | \$ 5,000            | \$ 9,475            | \$ 5,000            | \$ 2,850            | \$ 5,000            | \$ 1,500                          | \$ 5,000            | \$ -   |
| 01.361.330   | Zoning Permits                      | \$ 4,000            | \$ 6,075            | \$ 4,000            | \$ 8,074            | \$ 4,000            | \$ 4,413                          | \$ 4,000            | \$ -   |
| 01.361.340   | Zoning Hearing Fees                 | \$ 5,000            | \$ 4,600            | \$ 5,000            | \$ 5,450            | \$ 5,000            | \$ 4,800                          | \$ 5,000            | \$ -   |
| 01.361.500   | Sale of Maps & Publications         | \$ 200              | \$ 88               | \$ 200              | \$ 53               | \$ 200              | \$ 98                             | \$ 200              | \$ -   |
| 01.361.800   | Deed Registrations                  | \$ 750              | \$ 1,140            | \$ 750              | \$ 1,075            | \$ 750              | \$ 500                            | \$ 750              | \$ -   |
| 01.362.100   | Contract Police Serv- Sellersville  | \$ 952,163          | \$ 952,163          | \$ 1,004,936        | \$ 1,004,936        | \$ 1,039,234        | \$ 606,221                        | \$ 1,091,056        | \$ 51,822                                      |
| 01.362.110   | Police Reports                      | \$ 2,500            | \$ 2,835            | \$ 2,500            | \$ 2,987            | \$ 3,000            | \$ 2,031                          | \$ 3,000            | \$ -   |
| 01.362.120   | Police Overtime Reimbursements      | \$ 3,000            | \$ 849              | \$ 3,000            | \$ 5,440            | \$ 3,000            | \$ 2,929                          | \$ 3,000            | \$ -   |
| 01.362.130   | K-9 Contributions                   | \$ 2,000            | \$ 550              | \$ 1,000            | \$ 350              | \$ 1,000            | \$ 150                            | \$ 1,000            | \$ -   |
| 01.362.135   | Police Contributions-Other          |                     | \$ 9,180            | \$ 500              | \$ 100              | \$ 500              | \$ -                              | \$ 500              | \$ -   |
| 01.362.140   | Crossing Guards- Pnridge School     | \$ 28,350           | \$ 30,059           | \$ 29,804           | \$ 29,951           | \$ 29,862           | \$ -                              | \$ 30,750           | \$ 888   |
| 01.362.400   | UCC Fees                            | \$ 500              | \$ 764              | \$ 500              | \$ 995              | \$ 500              | \$ 719                            | \$ 500              | \$ -   |
| 01.362.410   | Building Permits                    | \$ 40,000           | \$ 67,222           | \$ 60,000           | \$ 128,794          | \$ 70,000           | \$ 66,377                         | \$ 70,000           | \$ -   |
|  | <b>Total Charges for Services</b>   | <b>\$ 1,043,463</b> | <b>\$ 1,090,281</b> | <b>\$ 1,117,189</b> | <b>\$ 1,195,739</b> | <b>\$ 1,165,046</b> | <b>\$ 693,274</b>                 | <b>\$ 1,218,756</b> | <b>\$ 53,710</b>                               |
| <b>Dept 363 Highways &amp; Streets</b>                       |                                     |                     |                     |                     |                     |                     |                                   |                     |  |
| 01.363.371   | Storm Sewers, Sumps & Inlets        |                     | \$ 497              |                     | \$ 1,450            |                     |                                   |                     |  |
| 01.363.510   | Contract Snow Removal-PADOT         | \$ 6,200            | \$ 7,588            | \$ 6,300            | \$ 10,394           | \$ 6,300            | \$ -                              | \$ 10,237           | \$ 3,937                                       |
|  | <b>Total Highways &amp; Streets</b> | <b>\$ 6,200</b>     | <b>\$ 8,085</b>     | <b>\$ 6,300</b>     | <b>\$ 11,844</b>    | <b>\$ 6,300</b>     | <b>\$ -</b>                       | <b>\$ 10,237</b>    | <b>\$ 3,937</b>                                |
| <b>Dept 367 Culture-Recreation</b>                           |                                     |                     |                     |                     |                     |                     |                                   |                     |  |
| 01.367.140   | Pavilion Rental Fees                | \$ 2,000            | \$ 1,200            | \$ 2,000            | \$ 1,780            | \$ 2,000            | \$ 2,515                          | \$ 2,000            | \$ -   |
| 01.367.150   | Field Usage Fees                    | \$ 200              | \$ 260              | \$ 200              | \$ 1,525            | \$ 350              | \$ 443                            | \$ 400              | \$ 50  |
| 01.367.200   | Recreation Program Fees             | \$ 7,000            | \$ 13,936           | \$ 7,000            | \$ 41,912           | \$ 30,000           | \$ 27,352                         | \$ 30,000           | \$ -   |
| 01.367.201   | Fall Festival Fees                  | \$ 12,000           | \$ 9,620            | \$ 12,000           | \$ 10,089           | \$ 12,000           | \$ 7,050                          | \$ 12,000           | \$ -   |

|            | <b>REVENUE</b>                                       | <b>2017 Budget</b>  | <b>2017 Actual</b>  | <b>2018 Budget</b>  | <b>2018 Actual</b>  | <b>2019 Budget</b>  | <b>2019 Actual as of 07/31/19</b> | <b>2020 Budget</b>  | <b>Diff - '19 Bdgt vs '20 Bdgt Fav/(Unfav)</b> |
|------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|---------------------|--|
| 01.367.202 | Lucky Ducky Derby                                    | \$ 750              | \$ 519              | \$ 600              | \$ 264              | \$ 600              | \$ 399                            | \$ 600              | \$ -   |
| 01.367.203 | Basketball League-Youth                              | \$ 16,000           | \$ 16,350           | \$ 16,000           | \$ 15,194           | \$ 16,000           | \$ 14,170                         | \$ 16,000           | \$ -   |
| 01.367.204 | Park & rec Program Ads                               |                     |                     |                     | \$ 147              |                     | \$ -                              |                     |  |
| 01.367.206 | Yard Sale Space Sales                                | \$ 300              | \$ 370              | \$ 300              | \$ 540              | \$ 450              | \$ -                              | \$ 500              | \$ 50  |
| 01.367.207 | Basketball League-Adult                              | \$ 7,500            | \$ 7,152            | \$ 7,500            | \$ 6,781            | \$ 7,500            | \$ 8,128                          | \$ 7,500            | \$ -   |
| 01.367.209 | Car Show   | \$ 1,700            | \$ 5,838            | \$ 5,000            | \$ 7,905            | \$ 5,000            | \$ 5,505                          | \$ 5,000            | \$ -   |
| 01.367.210 | Tree Lighting  | \$ 7,000            | \$ 8,625            | \$ 7,000            | \$ 8,150            | \$ 8,000            | \$ 3,000                          | \$ 10,000           | \$ 2,000                                       |
| 01.367.211 | Farmers Market                                       | \$ 3,000            | \$ 4,365            | \$ 3,000            | \$ 5,551            | \$ 5,000            | \$ 6,566                          | \$ 5,000            | \$ -   |
| 01.367.249 | Monday's at Menlo                                    |                     |                     |                     |                     | \$ 1,250            | \$ -                              | \$ 1,300            | \$ 50  |
| 01.367.300 | Amusmnt Park/Ski Tckts Comm                          | \$ 2,000            | \$ 940              | \$ 1,000            | \$ 739              | \$ 1,000            | \$ 936                            | \$ 1,000            | \$ -   |
| 01.367.500 | Flags-Memorial & Other                               |                     | \$ 2,934            | \$ 110              | \$ 508              | \$ 100              | \$ 2,231                          | \$ 100              | \$ -   |
| 01.367.550 | Dog Park   | \$ -                | \$ 12,901           | \$ 1,000            | \$ 443              | \$ -                | \$ -                              |                     |  |
|            | <b>Total Culture-Recreation</b>                      | <b>\$ 59,450</b>    | <b>\$ 85,009</b>    | <b>\$ 62,710</b>    | <b>\$ 101,528</b>   | <b>\$ 89,250</b>    | <b>\$ 78,295</b>                  | <b>\$ 91,400</b>    | <b>\$ 2,150</b>                                |
|            | <b>Dept 387, 389 Misc Operating Revenue</b>          |                     |                     |                     |                     |                     |                                   |                     |  |
| 01.387.000 | Donations  |                     | \$ 6,899            | \$ -                | \$ 100              | \$ 500              | \$ -                              | \$ 500              | \$ -   |
| 01.389.100 | Miscellaneous Revenue                                | \$ 1,000            | \$ 1,871            | \$ 1,000            | \$ 2,003            | \$ 1,000            | \$ 206                            | \$ 1,000            | \$ -   |
|            | <b>Total Unclassified Oper Rev</b>                   | <b>\$ 1,000</b>     | <b>\$ 8,770</b>     | <b>\$ 1,000</b>     | <b>\$ 2,103</b>     | <b>\$ 1,500</b>     | <b>\$ 206</b>                     | <b>\$ 1,500</b>     | <b>\$ -</b>                                    |
|            | <b>Dept 390, 391 Other Operating Revenue</b>         |                     |                     |                     |                     |                     |                                   |                     |  |
| 01.390.300 | Insurance-(RSF) Credits & Div                        | \$ 61,800           | \$ 61,800           | \$ 62,400           | \$ 61,800           | \$ 84,600           | \$ 48,300                         | \$ 62,239           | \$ (22,361)                                    |
| 01.390.501 | Proceeds from Debt                                   |                     |                     |                     |                     |                     | \$ -                              |                     |  |
| 01.391.100 | Sales of General Fixed Assets                        | \$ 1,000            | \$ 4,455            | \$ 1,000            | \$ 2,825            | \$ 1,000            | \$ 2,888                          | \$ 1,000            | \$ -   |
|            | <b>Total of Gen Fix Asset Disp</b>                   | <b>\$ 62,800</b>    | <b>\$ 66,255</b>    | <b>\$ 63,400</b>    | <b>\$ 64,625</b>    | <b>\$ 85,600</b>    | <b>\$ 51,188</b>                  | <b>\$ 63,239</b>    | <b>\$ (22,361)</b>                             |
|            | <b>Dept 392 Interfund Operating Transfers</b>        |                     |                     |                     |                     |                     |                                   |                     |  |
| 01.392.070 | Transfer from Electric Fund                          | \$ 1,955,245        | \$ 1,955,248        | \$ 1,465,239        | \$ 1,465,240        | \$ 1,719,173        | \$ 1,002,848                      | \$ 1,667,022        | \$ (52,151)                                    |
| 01.392.350 | Transfer from Highway Aid Fund                       |                     |                     |                     |                     |                     | \$ -                              |                     |  |
|            | <b>Total Interfund Oper Transfers</b>                | <b>\$ 1,955,245</b> | <b>\$ 1,955,248</b> | <b>\$ 1,465,239</b> | <b>\$ 1,465,240</b> | <b>\$ 1,719,173</b> | <b>\$ 1,002,848</b>               | <b>\$ 1,667,022</b> | <b>\$ (52,151)</b>                             |
|            | <b>Dept 395 Refunds of Prior Years' Expenditures</b> |                     |                     |                     |                     |                     |                                   |                     |  |
| 01.395.000 | Refunds of Prior Years' Expense                      | \$ 1,000            | \$ -                | \$ 1,000            | \$ -                | \$ 1,000            | \$ 2,933                          | \$ 1,000            | \$ -   |
|            | <b>Total Ref of Prior Yrs Expend</b>                 | <b>\$ 1,000</b>     | <b>\$ -</b>         | <b>\$ 1,000</b>     | <b>\$ -</b>         | <b>\$ 1,000</b>     | <b>\$ 2,933</b>                   | <b>\$ 1,000</b>     | <b>\$ -</b>                                    |

|   | REVENUE                                  | 2017 Budget      | 2017 Actual      | 2018 Budget      | 2018 Actual      | 2019 Budget      | 2019 Actual as of 07/31/19 | 2020 Budget      | Diff - '19 Bdgt vs '20 Bdgt Fav/(Unfav) |
|---|--|------------------|------------------|------------------|------------------|------------------|----------------------------|------------------|---|
|   | <b>TOTAL REVENUE</b>                     | \$ 5,832,506     | \$ 6,055,322     | \$ 5,590,426     | \$ 5,792,711     | \$ 5,928,676     | \$ 3,559,826               | \$ 5,969,458     | \$ 40,782                               |
| <b>Department 399 Fund Balance Forward/Used</b> |  |                  |                  |                  |                  |                  |                            |                  |   |
| 01.399.000                                      | Fund Bal - Use in Current Year           | 58,000           | \$ -             | 373,500          | \$ -             | 157,231          | \$ -                       | 450,000          | \$ -                                    |
|   | <b>TOTAL REV &amp; FUND BAL FWD/USED</b> | <b>5,890,506</b> | <b>6,055,322</b> | <b>5,963,926</b> | <b>5,792,711</b> | <b>6,085,907</b> | <b>3,559,826</b>           | <b>6,419,458</b> | <b>333,551</b>                          |