GENERAL FUND
### GENERAL FUND

#### Local Revenues

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**TOTAL LOCAL REVENUES**  
$1,366,224  $46,718  $1,412,942
### State & County Revenues

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**TOTAL STATE & COUNTY REVENUES** $72,000 $ - $ 72,000

### Federal Revenues

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**TOTAL FEDERAL REVENUES** $11,700 $ - $ 11,700

### Other Financing Sources/Uses

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**TOTAL OTHER FINANCING SOURCE** $1,953,606 $ - $ 1,953,606

**TOTAL GENERAL FUND REVENUES** $3,403,530 $ 46,718 $ 3,450,248
### Expenditures

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**TOTAL ADMINISTRATION EXPENDITURES** $825,947 $49,991 $875,938
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<tr>
<td>Travel &amp; Training</td>
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<tr>
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<td>Capital Outlay - Autos &amp; Trucks</td>
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<td>Capital Outlay - Equipment</td>
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</tbody>
</table>

**TOTAL POLICE EXPENDITURES** $ 968,459 $ 4,665 $ 973,124
### Court

<table>
<thead>
<tr>
<th>Item</th>
<th>FY2017</th>
<th>FY2018</th>
</tr>
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<tbody>
<tr>
<td>Salary - Regular</td>
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<tr>
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<td>Bank Charges</td>
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<td>Computer Expense/Maintenance Contract</td>
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<tr>
<td>Consultant Fee - Interpreter</td>
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<td>Contract Services - Court</td>
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<td>Legal &amp; Auditing</td>
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<tr>
<td>Postage</td>
<td>900</td>
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<tr>
<td>Repairs and Maintenance</td>
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<td>Supplies</td>
<td>1,000</td>
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<tr>
<td>Telephone/Telecopier</td>
<td>1,200</td>
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<tr>
<td>Travel &amp; Training</td>
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<td><strong>TOTAL COURT EXPENDITURES</strong></td>
<td><strong>140,140</strong></td>
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### Fire & Rescue

<table>
<thead>
<tr>
<th>Item</th>
<th>FY2017</th>
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</tr>
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<tbody>
<tr>
<td>Contractual Services - Firemen</td>
<td>20,000</td>
<td>20,000</td>
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<tr>
<td>Hospital/Life/Dental Ins</td>
<td>550</td>
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<tr>
<td>Workers Compensation Ins</td>
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<tr>
<td>Auto &amp; Truck Expense</td>
<td>20,000</td>
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<tr>
<td>Computer Expense/Maintenance Contract</td>
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<tr>
<td>Ins - General Liability</td>
<td>366</td>
<td>366</td>
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<tr>
<td>Ins - Vehicles</td>
<td>10,334</td>
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<td>Ins - Building &amp; Contents</td>
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<td>Misc Exp</td>
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<td>Repairs &amp; Maintenance</td>
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<td>Telephone/Telecopier</td>
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<td>Travel &amp; Training</td>
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<td>Uniforms</td>
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<td>Utilities</td>
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<tr>
<td>Fire &amp; Rescue: Capital Outlay - Equipment</td>
<td>-</td>
<td>2,217</td>
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<td></td>
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<td><strong>TOTAL FIRE &amp; RESCUE EXPENDITURES</strong></td>
<td><strong>79,349</strong></td>
<td><strong>81,566</strong></td>
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</table>

**Notes:**
- The **TOTAL COURT EXPENDITURES** is $140,140.
- The **TOTAL FIRE & RESCUE EXPENDITURES** with the capital outlay included is $81,566.
### Street

<table>
<thead>
<tr>
<th>Item</th>
<th>FY2017</th>
<th>FY2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salary - Regular</td>
<td>299,205</td>
<td>299,205</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>128,052</td>
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<tr>
<td>Auto &amp; Truck Expense</td>
<td>45,000</td>
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<tr>
<td>Garbage Fee</td>
<td>575</td>
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<tr>
<td>Ins - General Liability</td>
<td>1,606</td>
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<tr>
<td>Ins - Vehicles</td>
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<tr>
<td>Ins - Building &amp; Contents</td>
<td>4,560</td>
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<tr>
<td>Interest Expense</td>
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<tr>
<td>Medical Expense</td>
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<td>Misc Exp</td>
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<tr>
<td>Rent Expense</td>
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<tr>
<td>Repairs &amp; Maintenance</td>
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<td>Supplies</td>
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<td>Telephone/Telecopier</td>
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<tr>
<td>Travel &amp; Training</td>
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<tr>
<td>Uniforms</td>
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<tr>
<td>Utilities</td>
<td>3,500</td>
<td>3,500</td>
</tr>
<tr>
<td>Principal Paid - TB&amp;T Street Paving Loan</td>
<td>68,566</td>
<td>68,566</td>
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<tr>
<td>Street: Capital Outlay - Equipment</td>
<td>29,708</td>
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</table>

**TOTAL STREET EXPENDITURES** $653,315 $ 29,708 $ 683,023

### Street Lights

<table>
<thead>
<tr>
<th>Item</th>
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</tr>
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<tbody>
<tr>
<td>Christmas Lights</td>
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<tr>
<td>Repairs &amp; Maintenance</td>
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<tr>
<td>Utilities</td>
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**TOTAL STREET LIGHTS EXPENDITURES** $55,500 $ 55,500
### Sanitation & Health

<table>
<thead>
<tr>
<th>Item</th>
<th>FY2017</th>
<th>FY2018</th>
<th>FY2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Animal Control</td>
<td>1,500</td>
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<tr>
<td>Contract Services - MDI</td>
<td>80,000</td>
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<tr>
<td>Disposal of Solid Waste</td>
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<tr>
<td>Legal &amp; Auditing</td>
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</tr>
<tr>
<td>Legal Notices - Advertising</td>
<td>250</td>
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</tr>
<tr>
<td>Repairs &amp; Maintenance</td>
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<td>4,000</td>
<td></td>
</tr>
<tr>
<td>Supplies</td>
<td>5,000</td>
<td>5,000</td>
<td></td>
</tr>
<tr>
<td>Travel &amp; Training</td>
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<td>500</td>
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<tr>
<td>Utilities</td>
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<tr>
<td>Sanitation &amp; Health: Capital outlay - Equip</td>
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<td>- 9,400 9,400</td>
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**TOTAL SANITATION & HEALTH EXPENDITURES** $119,750 $10,900 $130,650

### Library

<table>
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<tr>
<th>Item</th>
<th>FY2017</th>
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<tbody>
<tr>
<td>Salary - Regular</td>
<td>117,273</td>
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<tr>
<td>Employee Benefits</td>
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<tr>
<td>Books Purchased</td>
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<td>Computer Expense/Maintenance Contract</td>
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<tr>
<td>Dues</td>
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<td>Ins - Building &amp; Contents</td>
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<td>Legal Notices - Advertising</td>
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<td>Repairs &amp; Maintenance</td>
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<td>Telephone/Telecopier</td>
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<tr>
<td>Travel &amp; Training</td>
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<td>Vehicle Allowance</td>
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<tr>
<td>Uniforms</td>
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<td>Utilities</td>
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<td>Capital Outlay - Computers &amp; Software</td>
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**TOTAL LIBRARY EXPENDITURES** $238,462 $ - $238,462
### Parks & Recreation

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<tr>
<th>Description</th>
<th>Amount 1</th>
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</thead>
<tbody>
<tr>
<td>Construction in Progress - Park Remediation</td>
<td>30,000</td>
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</tr>
<tr>
<td>Contract Services - PCBOE Summer Program</td>
<td>10,000</td>
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<tr>
<td>Contract Services - OCAP</td>
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<td>Garbage Fee</td>
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<td>Ins - Building &amp; Contents</td>
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<td>Repairs &amp; Maintenance</td>
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<td>Supplies</td>
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<tr>
<td>Utilities</td>
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<tr>
<td>Appropriation - PCBOE</td>
<td>63,281</td>
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**TOTAL PARKS & RECREATION EXPENDITURE** $119,403 $6,250 $125,653

### Senior Program

<table>
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<tr>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Salary - Regular</td>
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<tr>
<td>Employee Benefits</td>
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<td>Auto &amp; Truck Expense</td>
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<tr>
<td>Computer Expense/Maintenance Contract</td>
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<td>Garbage Fee</td>
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<td>Ins - Vehicles</td>
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<tr>
<td>Ins - Building &amp; Contents</td>
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<td>Misc Exp</td>
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<tr>
<td>Repairs &amp; Maintenance</td>
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<tr>
<td>Telephone/Telecopier</td>
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<tr>
<td>Travel &amp; Training</td>
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<td>Vehicle Allowance</td>
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<td>Uniforms</td>
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**TOTAL SENIOR PROGRAM EXPENDITURE** $75,297 $- $75,297

### Cemetery

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</thead>
<tbody>
<tr>
<td>Contract Services - Grass Cutting</td>
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<tr>
<td>Repairs &amp; Maintenance</td>
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**TOTAL CEMETERY EXPENDITURES** $9,500 $- $9,500

### General Fund Expenditures

<table>
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<tr>
<th>Description</th>
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<tbody>
<tr>
<td>GENERAL FUND EXPENDITURES</td>
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**GENERAL FUND EXCESS OF REVENUE** $118,408 $(57,013) $61,395
SPECIAL REVENUE FUND
### Gas Tax Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>FY2017</th>
<th>FY2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>7 Cent State Gas Tax</td>
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<tr>
<td>Petroleum Inspection Fee (7c)</td>
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<tr>
<td>Petroleum Inspection Fee (4c)</td>
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<tr>
<td>4 Cent Gas Tax</td>
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<td>5 Cent Gas Tax</td>
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<tr>
<td>2 Cent Gas Tax</td>
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<td>Tobacco Tax/County</td>
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<td>Interest Earned</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td>$ 109,800</td>
<td>$ 109,800</td>
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### Other Financing Sources/Uses

<table>
<thead>
<tr>
<th>Description</th>
<th>FY2017</th>
<th>FY2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Oper Trans out - GF</td>
<td>(68,566)</td>
<td>(68,566)</td>
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<tr>
<td><strong>Total Other Financing Sources/Uses</strong></td>
<td>$ (68,566)</td>
<td>- $ (68,566)</td>
</tr>
<tr>
<td><strong>TOTAL SPECIAL FUND REVENUES</strong></td>
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<td>- $ 41,234</td>
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DRINKING WATER STATE REVOLVING FUND
<table>
<thead>
<tr>
<th>Description</th>
<th>FY2017</th>
<th>FY2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Loan Proceeds from DWSRLF</td>
<td>90,475</td>
<td>90,475</td>
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<td><strong>TOTAL REVENUES</strong></td>
<td><strong>$ 90,475</strong></td>
<td><strong>$ 90,475</strong></td>
</tr>
<tr>
<td>DWSRF System</td>
<td>90,475</td>
<td>90,475</td>
</tr>
<tr>
<td><strong>TOTAL EXPENSES</strong></td>
<td><strong>$ 90,475</strong></td>
<td><strong>$ 90,475</strong></td>
</tr>
<tr>
<td><strong>NET REV. OVER EXP. DWSRLF PROJ</strong></td>
<td><strong>-$</strong></td>
<td><strong>-$</strong></td>
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</table>
UTILITY FUND
### Utility Fund

#### Revenues

**Electric**

<table>
<thead>
<tr>
<th>Description</th>
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<th>FY2018</th>
</tr>
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<tbody>
<tr>
<td>Connection Fees</td>
<td>3,500</td>
<td>3,500</td>
</tr>
<tr>
<td>Discount Taken</td>
<td>150</td>
<td>150</td>
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<tr>
<td>Gain on Investments</td>
<td>200</td>
<td>200</td>
</tr>
<tr>
<td>EL Rev - Residential</td>
<td>1,400,000</td>
<td>1,400,000</td>
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<tr>
<td>EL Rev - Yard Lights</td>
<td>72,846</td>
<td>72,846</td>
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<tr>
<td>EL Rev - Commercial &lt;50 KWH</td>
<td>840,000</td>
<td>840,000</td>
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<tr>
<td>EL Rev - &gt; 50 KWH</td>
<td>541,722</td>
<td>541,722</td>
</tr>
<tr>
<td>EL Rev - Industrial</td>
<td>834,352</td>
<td>834,352</td>
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<tr>
<td>EL Rev - Large Power</td>
<td>2,600,000</td>
<td>2,600,000</td>
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<tr>
<td>Collection Charge</td>
<td>700</td>
<td>700</td>
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<tr>
<td>Cost Share Reimbursement - PowerSouth</td>
<td>16,892</td>
<td>16,892</td>
</tr>
<tr>
<td>Interest Received</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>Misc Income</td>
<td>1,500</td>
<td>1,500</td>
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</table>

**Total Electric Revenues** $6,313,862 $ - $ 6,313,862

**Sewer**

<table>
<thead>
<tr>
<th>Description</th>
<th>FY2017</th>
<th>FY2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>SW Charges</td>
<td>965,000</td>
<td>965,000</td>
</tr>
<tr>
<td>Interest Received</td>
<td>4,152</td>
<td>4,152</td>
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</table>

**Total Sewer Revenues** $969,152 $ - $ 969,152
### Water

<table>
<thead>
<tr>
<th>Description</th>
<th>FY2017</th>
<th>FY2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>WA Charges</td>
<td>625,000</td>
<td>625,000</td>
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<tr>
<td>Connection Fees</td>
<td>750</td>
<td>750</td>
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<tr>
<td>Collection Charge</td>
<td>70,000</td>
<td>70,000</td>
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<tr>
<td>Interest Received</td>
<td>4,152</td>
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<tr>
<td><strong>Total Water Revenues</strong></td>
<td>$699,902</td>
<td>- $</td>
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### Other Financing Sources/Uses

<table>
<thead>
<tr>
<th>Description</th>
<th>FY2017</th>
<th>FY2018</th>
</tr>
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<tbody>
<tr>
<td>Oper Trans out - GF</td>
<td>(1,880,000)</td>
<td>(1,880,000)</td>
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<tr>
<td><strong>Total Other Financing Sources/Uses Reve</strong></td>
<td>$(1,880,000)</td>
<td>- $</td>
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<tr>
<td><strong>TOTAL UTILITY FUND REVENUES</strong></td>
<td>$6,102,916</td>
<td>- $</td>
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</table>
## Expenditures

### Electric Expenditures

<table>
<thead>
<tr>
<th>Item</th>
<th>FY2017</th>
<th>FY2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salary - Regular</td>
<td>315,408</td>
<td>315,408</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>88,665</td>
<td>88,665</td>
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<tr>
<td>PowerSouth - Power Bills</td>
<td>3,820,000</td>
<td>3,820,000</td>
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<tr>
<td>Amort Bond Issue Exp</td>
<td>2,943</td>
<td>2,943</td>
</tr>
<tr>
<td>Auto &amp; Truck Expense</td>
<td>30,000</td>
<td>30,000</td>
</tr>
<tr>
<td>Bad Debts</td>
<td>17,000</td>
<td>17,000</td>
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<tr>
<td>Bank Charges - TB&amp;T Acct.</td>
<td>400</td>
<td>400</td>
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<tr>
<td>Cash Over/Short</td>
<td>200</td>
<td>200</td>
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<tr>
<td>Computer Expense/Maintenance Contract</td>
<td>17,000</td>
<td>17,000</td>
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<tr>
<td>Depreciation</td>
<td>161,408</td>
<td>161,408</td>
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<tr>
<td>Dues</td>
<td>4,500</td>
<td>4,500</td>
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<tr>
<td>Ins - General Liability</td>
<td>9,218</td>
<td>9,218</td>
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<tr>
<td>Ins - Vehicles</td>
<td>6,446</td>
<td>6,446</td>
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<tr>
<td>Ins - Building &amp; Contents</td>
<td>1,987</td>
<td>1,987</td>
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<tr>
<td>Ins - Loss of Revenue/Sales Tax</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>Interest Expense</td>
<td>48,176</td>
<td>48,176</td>
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<tr>
<td>Legal &amp; Auditing</td>
<td>18,000</td>
<td>18,000</td>
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<tr>
<td>Legal Notices - Advertisements</td>
<td>200</td>
<td>200</td>
</tr>
<tr>
<td>Mngm Consulting Fee</td>
<td>1,000</td>
<td>1,000</td>
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<tr>
<td>Medical Expense</td>
<td>200</td>
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<tr>
<td>Misc Exp</td>
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<td>6,000</td>
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<tr>
<td>Postage</td>
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<td>1,800</td>
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<tr>
<td>Rent Expense</td>
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<td>2,500</td>
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<tr>
<td>Repairs &amp; Maintenance</td>
<td>40,000</td>
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</tr>
<tr>
<td>Supplies</td>
<td>25,000</td>
<td>25,000</td>
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<tr>
<td>Telephone/Telecopier</td>
<td>3,300</td>
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<tr>
<td>Travel &amp; Training</td>
<td>8,000</td>
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<tr>
<td>Vehicle Allowance</td>
<td>1,750</td>
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<tr>
<td>Trustee Fees</td>
<td>1,075</td>
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<tr>
<td>Uniforms</td>
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<tr>
<td>Utilities</td>
<td>700</td>
<td>700</td>
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<tr>
<td>E911 GIS System</td>
<td>563</td>
<td>563</td>
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<tr>
<td>Electric: Capital Outlay - Equipment</td>
<td>-</td>
<td>22,191</td>
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<tr>
<td>Electric: Capital Outlay - Auto &amp; Trucks</td>
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<td>21,000</td>
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</table>

### Total Electric Expenditures

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<thead>
<tr>
<th>Description</th>
<th>Equity</th>
<th>Total</th>
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<tbody>
<tr>
<td>Expenditures</td>
<td>$4,647,139</td>
<td>$43,191</td>
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<td>Total Electric Expenditures</td>
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</table>
**Sewer Expenditures**

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2017</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salary - Regular</td>
<td></td>
<td>171,579</td>
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<tr>
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<td></td>
<td>48,254</td>
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<tr>
<td>Amort Bond Issue Exp</td>
<td></td>
<td>2,943</td>
</tr>
<tr>
<td>Auto &amp; Truck Expense</td>
<td></td>
<td>10,000</td>
</tr>
<tr>
<td>Computer Expense/Maintenance Contract</td>
<td></td>
<td>3,000</td>
</tr>
<tr>
<td>Contract Services - Grass Cutting</td>
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<td>600</td>
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<tr>
<td>Depreciation</td>
<td></td>
<td>139,749</td>
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<td>Dues</td>
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<tr>
<td>Ins - General Liability</td>
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<tr>
<td>Ins - Vehicles</td>
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<td>1,242</td>
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<td>Ins - Building &amp; Contents</td>
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<td>Ins - Loss of Revenue/Sales Tax</td>
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<td>Interest - CWSRF</td>
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<td>Laboratory Testing</td>
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<td>Legal &amp; Auditing</td>
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<td>Legal Notices - Advertisements</td>
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<td>Medical Expense</td>
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<td>500</td>
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<tr>
<td>Misc Exp</td>
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<td>1,500</td>
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<tr>
<td>Postage</td>
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<td>5,000</td>
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<tr>
<td>Repairs &amp; Maintenance</td>
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<td>Supplies</td>
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<td>Telephone/Telecopier</td>
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<tr>
<td>Travel &amp; Training</td>
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<tr>
<td>Vehicle Allowance</td>
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<td>1,750</td>
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<tr>
<td>Trustee Fees</td>
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<td>1,075</td>
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<tr>
<td>Uniforms</td>
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<td>1,000</td>
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<tr>
<td>Utilities</td>
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<td>137,500</td>
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<tr>
<td>E911 GIS System</td>
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<td>281</td>
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<tr>
<td>Sewer: Capital Outlay - Equipment</td>
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<td>-</td>
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<tr>
<td><strong>Total Sewer Expenditures</strong></td>
<td>$690,232</td>
<td>$26,581</td>
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</table>
## Water Expenditures

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salary - Regular</td>
<td>171,589</td>
<td>171,589</td>
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<tr>
<td>Employee Benefits</td>
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<td>47,508</td>
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<td>Amort Bond Issue Exp</td>
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<td>2,943</td>
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<tr>
<td>Auto &amp; Truck Expense</td>
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<td>10,000</td>
</tr>
<tr>
<td>Computer Expense/Maintenance Contract</td>
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<td>14,250</td>
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<tr>
<td>Contract Services - Grass Cutting</td>
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<td>600</td>
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<tr>
<td>Depreciation</td>
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<td>140,902</td>
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<tr>
<td>Dues</td>
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<td>1,500</td>
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<tr>
<td>Engineering Fees</td>
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<tr>
<td>Ins - General Liability</td>
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<tr>
<td>Ins - Vehicles</td>
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<td>Ins - Loss of Revenue/Sales Tax</td>
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<td>2,400</td>
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<tr>
<td>Interest Expense</td>
<td>48,176</td>
<td>48,176</td>
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<td>Interest - DWSRF</td>
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<td>21,725</td>
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<tr>
<td>Laboratory Testing</td>
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<td>Legal &amp; Auditing</td>
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<td>16,000</td>
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<tr>
<td>Legal Notices - Advertisements</td>
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<tr>
<td>Medical Expense</td>
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<td>Misc Exp</td>
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<td>500</td>
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<tr>
<td>Postage</td>
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<td>1,500</td>
</tr>
<tr>
<td>Rent Expense</td>
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<td>2,500</td>
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<tr>
<td>Repairs &amp; Maintenance</td>
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<tr>
<td>Travel &amp; Training</td>
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</tr>
<tr>
<td>Vehicle Allowance</td>
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</tr>
<tr>
<td>Trustee Fees</td>
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<td>1,075</td>
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<tr>
<td>Uniforms</td>
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</tr>
<tr>
<td>Utilities</td>
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<td>27,500</td>
</tr>
<tr>
<td>E911 GIS System</td>
<td>281</td>
<td>281</td>
</tr>
<tr>
<td>Water: Capital outlay - Equipment</td>
<td>-</td>
<td>26,581</td>
</tr>
</tbody>
</table>

**Total Water Expenditures**  
$611,876  $26,581  $638,457

**TOTAL UTILITY FUND EXPENDITURES**  
$6,049,248  $96,353  $6,145,601

**UF EXCESS OF REVENUES/EXPENDITURES**  
$53,669  $(96,353)  $(42,685)
### Non Operating Revenues (Expenses)

<table>
<thead>
<tr>
<th>Description</th>
<th>FY17</th>
<th>FY18</th>
</tr>
</thead>
<tbody>
<tr>
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<td></td>
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</tr>
<tr>
<td>Debt Service Principal Expenses</td>
<td>(384,167)</td>
<td>(384,167)</td>
</tr>
<tr>
<td>Debt Service Principal (CWSRLF)</td>
<td>(95,000)</td>
<td>(95,000)</td>
</tr>
<tr>
<td>Debt Service Principal (DWSRF)</td>
<td>(40,000)</td>
<td>(40,000)</td>
</tr>
<tr>
<td>Non Cash Transaction - Depreciation</td>
<td>442,059</td>
<td>442,059</td>
</tr>
<tr>
<td><strong>Total Non Operating Revenues (Expenses)</strong></td>
<td><strong>(77,108)</strong></td>
<td><strong>- $</strong></td>
</tr>
<tr>
<td><strong>Total UF Excess Revenues/Expenses</strong></td>
<td><strong>(23,440)</strong></td>
<td><strong>(96,353) $</strong></td>
</tr>
<tr>
<td><strong>GRAND TOTAL EXCESS REVENUES</strong></td>
<td><strong>136,202</strong></td>
<td><strong>$(153,366) $</strong></td>
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