

**BOROUGH OF CHAMBERSBURG**

**PENNSYLVANIA**

**2020 ANNUAL BUDGET**



**OFFICE OF THE BOROUGH SECRETARY**

**CHAMBERSBURG, PENNSYLVANIA**

A N N U A L    B U D G E T

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B O R O U G H    O F    C H A M B E R S B U R G

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ADOPTED BY THE TOWN COUNCIL DECEMBER 16, 2019

OFFICE OF THE BOROUGH SECRETARY

CHAMBERSBURG, PENNSYLVANIA

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D E T A I L E D   S T A T E M E N T S   O F   R E V E N U E S   A N D   E X P E N D I T U R E S

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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
70002	REAL ESTATE TAXES - CURRENT YEAR	4,637,000		4,625,682	4,625,682		4,605,000	4,605,000
70003	REAL ESTATE TAXES - PRIOR YEAR	92,750		77,229	77,229		92,100	92,100
70005	LOCAL SERVICES TAX	835,000		864,308	864,308		840,000	840,000
70008	TAX LIENS	180,000		227,563	227,563		185,000	185,000
70009	DEED TRANSFER TAX	500,000		582,654	582,654		500,000	500,000
70010	WAGE & EARNED INCOME TAX	2,055,000		2,261,188	2,261,188		2,100,000	2,100,000
70011	PAYMENTS IN LIEU OF TAXES	82,000		79,849	79,849		78,500	78,500
70013	STATE PENSION REIMBURSEMENTS	1,053,045		1,083,207	1,083,207		1,099,265	1,099,265
70014	OTHER INTER-GOVERNMENTAL REIMBURSEMENTS	41,000		21,340	21,340		20,000	20,000
70015	MERCHANDISE AND JOBBING WORK	135,000		158,499	158,499		145,000	145,000
70019	INTEREST INCOME	33,080		36,065	36,065		33,320	33,320
70020	STREET EXCAVATION PERMITS	23,000		45,868	45,868		28,000	28,000
70021	CURB & SIDEWALK PERMITS	1,000		12,898	12,898			
70022	SNOW/ICE REMOVAL FINES	5,000		8,458	8,458		5,000	5,000
70025	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX - ELE	1,350,000		1,350,000	1,350,000		1,350,000	1,350,000
70026	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX - GAS	570,000		570,000	570,000		570,000	570,000
70028	UNREALIZED GAINS	150,000		148,125	148,125		65,000	65,000
70031	POLICE FINES AND COSTS	155,000		155,901	155,901		155,000	155,000
70033	FALSE POLICE & FIRE CALLS	7,500		13,550	13,550		10,000	10,000
70034	OTHER POLICE DEPARTMENT RECEIPTS	4,000		23,333	23,333		4,000	4,000
70035	PROPERTY MAINTENANCE CODE VIOLATION FINES	5,000		1,339	1,339		4,000	4,000
70036	PROPERTY MAINTENANCE - OTHER FEES	50		12	12		50,000	50,000
70037	RECREATION DEPARTMENT RECEIPTS	175,500		188,768	188,768		180,000	180,000
70038	RECREATION VENDING, CONCESSION & CONSIGNMENT	14,000		15,598	15,598		14,000	14,000
70039	ANNUAL SYSTEMATIC RENTAL INSPECTION FEE	114,000		113,825	113,825		111,000	111,000
70040	PLANNING - FEES	4,500		9,810	9,810		4,500	4,500
70041	FIRE CODE PERMITS & FEES	65,000		72,275	72,275		60,000	60,000
70042	ZONING PERMITS & FEES	4,500		3,250	3,250		4,500	4,500
70043	NO SHOW/CANCELLATION FOR RENTAL INSP FEE APPT	700		420	420		550	550
70044	RE-INSPECTION FEE	14,000		13,440	13,440		12,000	12,000
70045	CONTRIBUTIONS FOR AMBULANCE SERVICE	43,000		42,321	42,321		890,000	890,000
70046	AMBULANCE SERVICE RECEIPTS	1,109,000		1,122,154	1,122,154		1,402,100	1,402,100
70047	AMBULANCE CLUB MEMBERSHIP FEES	110,000		108,660	108,660		110,000	110,000
70055	SCHOOL CROSSING GUARDS	52,000		42,364	42,364		54,000	54,000

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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
70057	CABLE T.V. FRANCHISE	325,000		324,750	324,750		325,000	325,000
70058	REFUNDS	30,000		55,352	55,352		35,000	35,000
70059	PROPERTY RENTALS	19,000		19,581	19,581		19,000	19,000
70060	CONTRIBUTIONS FROM PRIVATE SOURCES	7,000		1,550	1,550		7,000	7,000
70061	MISCELLANEOUS	30,000		26,633	26,633		30,000	30,000
70062	SALE OF SCRAP	200		481	481		200	200
TOTAL OPERATING INCOME		\$14,031,825		\$14,508,300	\$14,508,300		\$15,198,035	\$15,198,035
INTERFUND TRANSFERS								
70076	TRANSFERS FROM ENGINEERING DEPARTMENT	362,900		362,900	362,900		200,000	200,000
70077	TRANSFERS FROM FIRE/AMBULANCE TAX	203,300		207,920	207,920		108,580	108,580
70078	TRANSFERS FROM MOTOR EQUIPMENT	559,350		559,350	559,350		573,355	573,355
TOTAL INTERFUND TRANSFERS		\$ 1,125,550		\$ 1,130,170	\$ 1,130,170		\$ 881,935	\$ 881,935
TOTAL REVENUES		\$15,157,375		\$15,638,470	\$15,638,470		\$16,079,970	\$16,079,970
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS		470,227			470,227			740,679
UNALLOCATED		977,043			977,043			882,975
TOTAL CASH BALANCE FROM PRECEDING YEAR		1,447,270			1,447,270			1,623,654
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$16,604,645			\$17,085,740			\$17,703,624

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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
70101	SALARIES, SUPERVISORY PERSONNEL	10,000	8,775		8,775	10,000		10,000
70104	COUNCILMEN COMPENSATION	9,500	8,550		8,550	9,500		9,500
70105	LEGAL EXPENSES, REGULAR SOLICITORS	25,000		13,244	13,244		17,000	17,000
70106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	1,040,000		836,227	836,227		1,088,600	1,088,600
70108	UTILITY BUILDING EXPENSES	70,065		56,692	56,692		62,685	62,685
70109	COMMUNICATION EXPENSE	6,500		7,139	7,139		6,500	6,500
70111	GENERAL OFFICE SUPPLIES AND EXPENSES	23,000		26,907	26,907		24,000	24,000
70114	GENERAL OFFICE TRANSPORTATION	5,000		5,445	5,445		5,500	5,500
70115	EXP. ASSOC. WITH ORDINANCES, CODING, ADVERTIZ	13,500		12,203	12,203		14,000	14,000
70150	UNREALIZED LOSSES	150,000		5,300	5,300		65,000	65,000
70165	COMPUTER FRAUD/CYBER SECURITY INSURANCE	50		60	60		325	325
70166	COMPREHENSIVE CRIME INSURANCE							
70168	LOCAL SERVICES TAX COLLECTION EXPENSE	50,100		43,288	43,288		50,400	50,400
70170	MUNICIPAL ASSOCIATION DUES & CONVENTION EXP	9,000		6,347	6,347		7,500	7,500
70171	DEED TRANSFER TAX COLLECTION EXPENSE	9,500		11,653	11,653		9,200	9,200
70172	REAL ESTATE TAX COLLECTION EXPENSE	21,250	20,968	5,652	26,620	16,100	5,000	21,100
70174	WAGE TAX COLLECTION EXPENSES	61,500		131,202	131,202		63,000	63,000
70175	SAFETY EXPENSES	500		78	78		500	500
70176	SPECIAL SERVICES	500		1,275	1,275		1,000	1,000
70177	MISCELLANEOUS GENERAL EXPENSES	32,310	2,295	14,185	16,480	5,000	20,000	25,000
70180	SALZMANN HUGHES LEGAL FEES	150,000		141,468	141,468		150,000	150,000
70185	LIFE INSURANCE AND LTD PREMIUMS	100		97	97		100	100
70186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	4,500		2,977	2,977		4,500	4,500
70187	PENSION COSTS	2,300		2,307	2,307		2,400	2,400
70188	VOCATIONAL TRAINING EXPENSES	11,500		29,793	29,793		30,000	30,000
70189	HEALTH INSURANCE	17,000		16,242	16,242		19,000	19,000
70191	OTHER HEALTH COSTS	2,000		1,428	1,428		1,500	1,500
70834	MERCHANDISE AND JOBBING WORK EXPENSE	2,000						
TOTAL OPERATING EXPENSES		\$ 1,726,675	\$ 40,588	\$ 1,371,209	\$ 1,411,797	\$ 40,600	\$ 1,647,710	\$ 1,688,310

INTERFUND TRANSFERS

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
70891 TRANSFERS TO WORKER'S COMPENSATION	700		700	700		825	825
TOTAL INTERFUND TRANSFERS	\$ 700	\$	\$ 700	\$ 700	\$	\$ 825	\$ 825
TOTAL EXPENDITURES	\$ 1,727,375	\$ 40,588	\$ 1,371,909	\$ 1,412,497	\$ 40,600	\$ 1,648,535	\$ 1,689,135

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
72101	SALARIES, SUPERVISORY PERSONNEL	69,000	73,963		73,963	80,000	80,000
72110	COMMUNICATION EXPENSE	700		959	959	1,200	1,200
72111	OFFICE SUPPLIES & EXPENSES	100		317	317	300	300
72114	TRANSPORTATION EXPENSE	251,000		247,019	247,019	324,090	324,090
72122	INSPECTION FOR SNOW/ICE REMOVAL FROM SIDEWALK	1,000	932	189	1,121	1,600	3,100
72124	SNOW & ICE REMOVAL FROM BOROUGH SIDEWALKS	8,000	3,853	1,589	5,442	7,000	14,000
72125	SNOW & ICE REMOVAL FROM STREETS	120,000	70,551	85,409	155,960	98,000	130,000
72126	OVERLAYING STREETS	50,000		248,913	248,913		
72127	SNOW & ICE REMOVAL FROM ALLEYS	8,500	5,889	2,177	8,066	8,000	11,000
72128	OVERLAYING ALLEYS		76		76	150	150
72129	PATCHING PAVED STREETS	159,000	30,346	175,628	205,974	35,000	215,000
72130	SEAL COATING STREETS	10,000	1,168	361	1,529	20,000	20,000
72131	PATCHING ALLEYS	82,500	901	91,986	92,887	1,600	84,100
72132	SEAL COATING ALLEYS	1,200				1,200	1,200
72135	STORM WATER MANAGEMENT	1,300	1,416	1,012	2,428	1,500	1,500
72137	MAINTENANCE STORM WATER DRAINS	17,000	11,473	656	12,129	14,000	14,000
72138	CLEANING STORM DRAINS						
72139	MAINTENANCE BRIDGES	500	1,328	314	1,642	1,000	66,000
72140	MISCELLANEOUS ENGINEERING STUDIES	3,000	2,630	4,017	6,647	1,600	8,100
72141	CURB AND SIDEWALK ENGINEERING	11,500	10,381	15,048	25,429	10,000	10,000
72142	STREET EXCAVATION PERMIT REFUNDS			4,151	4,151		
72143	CURB & SIDEWALK PERMIT REFUNDS			40	40		
72144	ERECTION & MAINTENANCE STREET NAME SIGNS	400	109	81	190	200	600
72145	PURCHASE & REPAIR MINOR WORK TOOLS & EQUIPT.	5,000		6,057	6,057	10,000	10,000
72149	GENERAL ENGINEERING EXPENSES	75,000	33,168	99,527	132,695	45,000	45,000
72150	OPERATION HIGHWAY SERVICE BUILDING	7,300		4,000	4,000	6,000	6,000
72151	MAINTENANCE HIGHWAY SERVICE BUILDING	8,000	478	836	1,314	1,000	10,000
72153	MISCELLANEOUS EXPENSES	5,000	8,386	5,461	13,847	8,000	12,000
72154	MISCELLANEOUS GENERAL ADMINISTRATIVE EXPENSES			476	476	500	500
72157	PAID LEAVE	23,000	27,147		27,147	20,000	20,000
72161	PROPERTY INSURANCE	300		2,255	2,255	300	300
72163	GENERAL LIABILITY INSURANCE	450		518	518	550	550
72164	BOILER & MACHINERY INSURANCE	1,500		1,500	1,500	1,500	1,500
72165	COMPUTER FRAUD/CYBER SECURITY INSURANCE	600		160	160	500	500



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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
72173						2,000	2,000
72175	2,000	350	1,197	1,547	300	2,000	2,300
72176							
72180	7,000		887	887		3,000	3,000
72185	1,325		1,470	1,470		1,380	1,380
72186	18,000		21,602	21,602		25,000	25,000
72187	40,585		39,701	39,701		37,585	37,585
72188			299-	299-		1,000	1,000
72189	117,500		126,642	126,642		143,000	143,000
72191	600		630	630		500	500
TOTAL OPERATING EXPENSES	\$ 1,107,860	\$ 284,545	\$ 1,192,486	\$ 1,477,031	\$ 333,950	\$ 972,505	\$ 1,306,455
NON-OPERATING EXPENSES							
72834	4,000	4,158	4,756	8,914	4,500	7,000	11,500
TOTAL NON-OPERATING EXPENSES	\$ 4,000	\$ 4,158	\$ 4,756	\$ 8,914	\$ 4,500	\$ 7,000	\$ 11,500
INTERFUND TRANSFERS							
72891	15,450		15,450	15,450		16,000	16,000
72894	1,250		1,250	1,250		1,250	1,250
TOTAL INTERFUND TRANSFERS	\$ 16,700	\$	\$ 16,700	\$ 16,700	\$	\$ 17,250	\$ 17,250
TOTAL EXPENDITURES	\$ 1,128,560	\$ 288,703	\$ 1,213,942	\$ 1,502,645	\$ 338,450	\$ 996,755	\$ 1,335,205

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
FIRE							
73114	OPERATION & MAINTENANCE OF FIRE APPARATUS	375,000		354,779	354,779	322,500	322,500
73121	PURCHASE AND REPAIR FIRE HOSE AND COUPLINGS	12,000		10,783	10,783	8,000	8,000
73123	PURCHASE & REPAIR MINOR FIRE FIGHTING EQUIPT.	14,000		17,729	17,729	22,000	22,000
73133	OPERATION MCKINLEY STREET STATION	30,000		17,325	17,325	500	29,500
73136	OPERATION HEADQUARTERS STATION	50,000		31,250	31,250	500	49,500
73143	MAINTENANCE MCKINLEY STREET STATION	16,500		9,963	9,963	1,500	15,000
73146	MAINTENANCE HEADQUARTERS STATION	30,000		19,380	19,380	500	19,500
73153	CIVIL SERVICE COMMISSION EXPENSES	16,400	134	671	805	200	10,000
73195	PAYMENTS TO FIREMENS RELIEF ASSOCIATION	54,750		70,364	70,364		70,365
TOTAL FIRE	\$ 598,650	\$ 134	\$ 532,244	\$ 532,378	\$ 3,200	\$ 546,365	\$ 549,565
AMBULANCE							
73212	SUBSCRIPTION EXPENSES		2,263	9,770	12,033	2,000	9,000
73214	OPERATION & MAINTENANCE OF AMBULANCES	150,000		136,942	136,942	276,805	276,805
73221	AMBULANCE SUPPLIES	58,000		35,815	35,815	50,000	50,000
73227	REFUNDS FOR AMBULANCE SERVICE			2,971	2,971		3,000
73234	MERCHANDISE & JOBBING WORK EXPENSE	3,000	2,798		2,798	3,000	3,000
73256	SPECIAL COLLECTION COSTS			2,431	2,431		2,500
73257	MISCELLANEOUS AMBULANCE EXPENSE			27,100	27,100		30,000
73258	EXPENSES FOR VOLUNTEERS AND MUTUAL AID	1,000					1,000
TOTAL AMBULANCE	\$ 212,000	\$ 5,061	\$ 215,029	\$ 220,090	\$ 5,000	\$ 372,305	\$ 377,305
FIRE CODE							
73341	FIRE PREVENTION EXPENSE	17,000		16,555	16,555		17,000
TOTAL FIRE CODE	\$ 17,000	\$	\$ 16,555	\$ 16,555	\$	\$ 17,000	\$ 17,000
GENERAL & ADMINISTRATIVE							

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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
73501	SALARIES - ES CHIEF	170,000	168,312		168,312	188,000		188,000
73503	SALARIES - PERSONNEL	2,100,000	2,082,915		2,082,915	2,309,180		2,309,180
73504	SALARIES - PART TIME FIREFIGHTERS	100,000	202,949		202,949	51,500		51,500
73505	LEGAL EXPENSES	4,000		1,317	1,317		3,000	3,000
73510	COMMUNICATION EXPENSE	20,000		18,958	18,958		20,000	20,000
73511	OFFICE SUPPLIES & EXPENSES	40,000		41,643	41,643		40,000	40,000
73515	TRANSPORTATION EXPENSE	82,125		82,396	82,396		67,100	67,100
73534	MERCHANDISE & JOBBING WORK EXPENSE	500	12,387		12,387	500		500
73552	PURCHASE, OPR & MAINTENANCE OF RADIOS	10,000		6,601	6,601		15,000	15,000
73554	PURCHASE/UPKEEP OF PERSONNEL UNIFORMS & EQUIP	95,000		68,296	68,296		85,000	85,000
73556	MISCELLANEOUS EXPENSES	5,000	118	5,569	5,687	200	7,000	7,200
73558	EXPENSE FOR VOLUNTEER & MUTUAL AID ACTIVITIES	1,000		162	162		1,000	1,000
73561	PROPERTY INSURANCE	3,350		4,109	4,109		3,350	3,350
73564	BOILER & MACHINERY INSURANCE	1,750		1,750	1,750		1,750	1,750
73565	COMPUTER FRAUD/CYBER SECURITY INSURANCE	2,250		688	688		2,300	2,300
73575	SAFETY EXPENSES	20,000		7,086	7,086		15,000	15,000
73576	SPECIAL SERVICES	2,000		577	577		1,500	1,500
73578	EMPLOYEE RELATIONS EXPENSES	1,500		325	325		1,500	1,500
73580	SALZMANN HUGHES LEGAL FEES	10,000		4,309	4,309		7,500	7,500
73585	LIFE INSURANCE AND LTD PREMIUMS	6,625		8,439	8,439		7,745	7,745
73586	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	168,000		185,426	185,426		192,000	192,000
73587	PENSION COSTS	370,400		370,371	370,371		382,800	382,800
73588	CONFERENCE & VOCATIONAL TRAINING	122,730	13,724	49,131	62,855	40,000	82,000	122,000
73589	HEALTH INSURANCE	525,000		572,976	572,976		620,000	620,000
73591	OTHER HEALTH COSTS	53,000	8,700	41,403	50,103		51,500	51,500
TOTAL GENERAL & ADMINISTRATIVE		\$ 3,914,230	\$ 2,489,105	\$ 1,471,532	\$ 3,960,637	\$ 2,589,380	\$ 1,607,045	\$ 4,196,425
INTERFUND TRANSFERS								
73891	TRANSFERS TO WORKER'S COMPENSATION	39,825		39,825	39,825		35,950	35,950
73894	TRANSFERS TO GENERAL CAPITAL RESERVE							
TOTAL INTERFUND TRANSFERS		\$ 39,825	\$	\$ 39,825	\$ 39,825	\$	\$ 35,950	\$ 35,950
TOTAL EXPENDITURES		\$ 4,781,705	\$ 2,494,300	\$ 2,275,185	\$ 4,769,485	\$ 2,597,580	\$ 2,578,665	\$ 5,176,245

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
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E X P E N D I T U R E S

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL	
E X P E N D I T U R E S								
OPERATING EXPENSES								
74101	SALARIES - SUPERVISORY PERSONNEL	105,000	97,842	97,842	118,000		118,000	
74102	SALARIES - REGULAR POLICE OFFICERS	2,300,000	2,203,316	2,203,316	2,500,000		2,500,000	
74103	SALARIES - CIVILIAN RESOURCE OFFICERS	82,000	50,023	2,500	52,523	53,000	53,000	
74104	SALARIES - PART-TIME POLICE OFFICERS	600	133	133	600		600	
74105	COMPENSATION - MAYOR	6,000	5,625	5,625	6,000		6,000	
74108	CRIME PREVENTION	9,000		4,264	4,264	9,000	9,000	
74109	DOG LAW ENFORCEMENT	19,800		19,800	19,800	19,800	19,800	
74110	COMMUNICATION EXPENSE	25,000		25,642	25,642	23,000	23,000	
74111	SUPPLIES & EXPENSES	25,000		29,560	29,560	30,000	30,000	
74114	TRANSPORTATION EXPENSES	175,000		170,281	170,281	299,695	299,695	
74115	OTHER TRANSPORTATION EXPENSE	25,000		16,315	16,315	16,000	16,000	
74116	D.U.I. PROCESSING	22,000		16,355	16,355	20,000	20,000	
74117	FORENSIC TESTING/SUPPLIES	3,500		3,945	3,945	3,500	3,500	
74121	PURCHASE & UPKEEP OF OFFICERS UNIFORMS/EQUIP.	88,000	6,800	76,995	83,795	11,500	99,500	
74150	OPERATION POLICE HEADQUARTERS/ANNEX BUILDING	65,000	63	61,815	61,878	50,000	50,000	
74151	MAINTENANCE POLICE HEADQUARTER/ANNEX BUILDING	15,600		16,706	16,706	15,600	15,600	
74152	OPERATION & MAINTENANCE COMMUNICATION EQUIP.	200		124	124	200	200	
74153	CIVIL SERVICE COMMISSION EXPENSES	17,600	121	3,128	3,249	200	17,800	
74156	MISCELLANEOUS EXPENSES	28,500	11,180	26,492	37,672	13,000	46,000	
74161	PROPERTY INSURANCE	200		4,276	4,276	200	200	
74163	POLICE PROFESSIONAL LIABILITY INSURANCE	32,500		33,505	33,505	33,505	33,505	
74164	BOILER & MACHINERY INSURANCE	750		750	750	750	750	
74165	COMPUTER FRAUD/CYBER SECURITY INSURANCE	3,150		1,007	1,007	2,975	2,975	
74170	SCHOOL CROSSING GUARD EXPENSE	53,000	37,625	37,625	53,000		53,000	
74175	SAFETY EXPENSES	750		706	706	750	750	
74176	SPECIAL SERVICES	2,000		577	577	2,000	2,000	
74178	EMPLOYEE RELATIONS EXPENSES	1,000				1,000	1,000	
74180	SALZMANN HUGHES LEGAL FEES	14,000		21,335	21,335	20,000	20,000	
74185	LIFE INSURANCE AND LTD PREMIUMS	7,900		8,235	8,235	7,610	7,610	
74186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	203,000		199,392	199,392	205,000	205,000	
74187	PENSION COSTS	599,100		599,096	599,096	598,100	598,100	
74188	CONFERENCE AND VOCATIONAL TRAINING EXPENSES	451,000	250,036	136,052	386,088	25,000	226,000	
74189	HEALTH INSURANCE	719,000		696,399	696,399	851,000	851,000	
74191	OTHER HEALTH COSTS	15,500		35,408	35,408	17,000	17,000	
TOTAL OPERATING EXPENSES		\$ 5,115,650	\$2,662,764	\$ 2,210,660	\$ 4,873,424	\$2,780,300	\$ 2,566,285	\$ 5,346,585

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
NON-OPERATING EXPENSES							
74834 MERCHANDISE & JOBBING WORK EXPENSE	10,000	13,208	177	13,385	17,000		17,000
TOTAL NON-OPERATING EXPENSES	\$ 10,000	\$ 13,208	\$ 177	\$ 13,385	\$ 17,000		\$ 17,000
INTERFUND TRANSFERS							
74891 TRANSFERS TO WORKER'S COMPENSATION	32,600		32,600	32,600		10,775	10,775
74895 TRANSFER TO SPECIAL REVENUE FUND	5,000		5,000	5,000		5,000	5,000
TOTAL INTERFUND TRANSFERS	\$ 37,600	\$	\$ 37,600	\$ 37,600	\$	\$ 15,775	\$ 15,775
TOTAL EXPENDITURES	\$ 5,163,250	\$ 2,675,972	\$ 2,248,437	\$ 4,924,409	\$ 2,797,300	\$ 2,582,060	\$ 5,379,360

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL	
E X P E N D I T U R E S								
OPERATING EXPENSES								
75101	SALARIES - SUPERVISORY	152,000	148,975	148,975	158,000		158,000	
75104	LEADERSHIP	48,000	14,114	1,220	15,334	5,000	21,000	
75109	COMMUNICATION EXPENSE	7,500		8,249	8,249	7,500	7,500	
75110	PROGRAM SUPPLIES & EXPENSES	158,000	43,586	90,148	133,734	50,000	140,000	
75111	OFFICE SUPPLIES & EXPENSES	30,000	174	20,253	20,427	25,000	25,000	
75114	GENERAL TRANSPORTATION EXPENSE	1,500		1,600	1,600	800	800	
75115	VEHICLE RENTAL EXPENSE	125,500		123,786	123,786	114,000	114,000	
75120	OPERATION RECREATION CENTER	128,000	72,757	35,225	107,982	85,000	124,000	
75121	MAINTENANCE RECREATION CENTER	61,500		33,668	33,668	45,000	45,000	
75125	MAINTENANCE AREAS AND FACILITIES	163,500	48,386	68,725	117,111	71,000	174,000	
75140	SPECIAL ACTIVITIES	13,500		18,960	18,960	37,000	37,000	
75141	CULTURAL PROGRAMS	6,000		4,500	4,500	6,000	6,000	
75142	VENDING, CONCESSION & CONSIGNMENT PURCHASES							
75143	ACTIVITY REFUNDS	8,250		9,556	9,556	11,000	11,000	
75145	MAINTENANCE & OPERATION OF RAIL / TRAIL	15,000		13,609	13,609	15,000	15,000	
75147	PAID LEAVE	19,500	43,080	43,080	25,000		25,000	
75149	MISCELLANEOUS ENGINEERING STUDIES	1,000				500	500	
75150	INTRA-BOROUGH REPAIRS & SERVICES	9,550	1,458	440	1,898	1,000	4,000	
75153	SWIMMING INSTRUCTION CLASSES							
75157	PARK GUARDS	65,000	60,063	185	60,248	62,000	62,600	
75158	MAINTENANCE OF MUNICIPAL PARK	136,000	73,505	60,129	133,634	65,000	129,000	
75161	PROPERTY INSURANCE	4,150		18,028	18,028	18,200	18,200	
75164	BOILER & MACHINERY INSURANCE	2,225		2,225	2,225	3,700	3,700	
75165	COMPUTER FRAUD/CYBER SECURITY INSURANCE	500		147	147	425	425	
75170	ASSOCIATION AND CONFERENCE EXPENSES	4,000		970	970	1,500	1,500	
75175	SAFETY EXPENSES	1,100		972	972	1,200	1,200	
75177	MISCELLANEOUS EXPENSES	2,600		3,986	3,986	3,000	3,000	
75180	SALZMANN HUGHES LEGAL FEES	21,500		13,147	13,147	15,000	15,000	
75185	LIFE INSURANCE AND LTD PREMIUMS	1,200		1,329	1,329	1,240	1,240	
75186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	39,000		37,677	37,677	41,000	41,000	
75187	PENSION COSTS	27,600		30,995	30,995	27,050	27,050	
75188	VOCATIONAL TRAINING EXPENSE	4,000		2,907	2,907	6,000	6,000	
75189	HEALTH INSURANCE	99,000		83,415	83,415	100,000	100,000	
75191	OTHER HEALTH COSTS	3,300		3,893	3,893	3,500	3,500	
TOTAL	OPERATING EXPENSES	\$ 1,359,475	\$ 506,098	\$ 689,944	\$ 1,196,042	\$ 533,000	\$ 788,215	\$ 1,321,215

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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
NON-OPERATING EXPENSES								
75834	MERCHANDISE & JOBBING WORK EXPENSE	200					200	200
TOTAL NON-OPERATING EXPENSES		\$ 200	\$	\$	\$	\$	\$ 200	\$ 200
INTERFUND TRANSFERS								
75891	TRANSFERS TO WORKER'S COMPENSATION	4,600		4,600	4,600		4,975	4,975
75898	TRANSFERS TO GENERAL CAPITAL RESERVE	25,000		25,000	25,000		25,000	25,000
TOTAL INTERFUND TRANSFERS		\$ 29,600	\$	\$ 29,600	\$ 29,600	\$	\$ 29,975	\$ 29,975
TOTAL EXPENDITURES		\$ 1,389,275	\$ 506,098	\$ 719,544	\$ 1,225,642	\$ 533,000	\$ 818,390	\$ 1,351,390



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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
76001	SALARIES - SUPERVISORY PERSONNEL	105,000	74,987		74,987	83,000		83,000
76010	COMMUNICATION EXPENSE	2,700		66	66		9,000	9,000
76011	OFFICE SUPPLIES AND EXPENSES	2,000		1,150	1,150		2,000	2,000
76065	COMPUTER FRAUD/CYBER SECURITY INSURANCE	25		9	9		50	50
76070	ENGINEERING EXPENSES - BOROUGH DEPARTMENT	75,000	4,572	6,703	11,275	25,000		25,000
76071	LEGAL EXPENSES	10,000		3,942	3,942		6,000	6,000
76075	SAFETY EXPENSES							
76076	SPECIAL SERVICES	76,000		35,186	35,186		116,000	116,000
76077	MISCELLANEOUS EXPENSES		736		736			
76080	SALZMANN HUGHES LEGAL FEES	10,000		121	121		3,000	3,000
76085	LIFE INSURANCE AND LTD PREMIUMS	30		32	32		30	30
76086	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	8,500		7,307	7,307		8,000	8,000
76087	PENSION COSTS	800		824	824			
76088	CONFERENCE AND VOCATIONAL TRAINING EXPENSES	6,000		3,590	3,590		4,000	4,000
76089	HEALTH INSURANCE	900		849	849		1,000	1,000
NON-OPERATING EXPENSES								
76093	MERCHANDISE & JOBBING WORK EXPENSE	7,000	17,325	62,026	79,351	20,000	67,000	87,000
TOTAL NON-OPERATING EXPENSES		\$ 303,955	\$ 97,620	\$ 121,805	\$ 219,425	\$ 128,000	\$ 216,080	\$ 344,080
INTERFUND TRANSFERS								
76097	TRANSFERS TO WORKER'S COMPENSATION	200		200	200		280	280
TOTAL INTERFUND TRANSFERS		\$ 200	\$	\$ 200	\$ 200	\$	\$ 280	\$ 280
TOTAL EXPENDITURES		\$ 304,155	\$ 97,620	\$ 122,005	\$ 219,625	\$ 128,000	\$ 216,360	\$ 344,360

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
76101	SALARIES - SUPERVISORY PERSONNEL	11,000	10,609	10,609	11,000		11,000
76110	COMMUNICATION EXPENSE	2,000				2,000	2,000
76111	OFFICE SUPPLIES & EXPENSES	3,500		2,533		2,000	2,000
76165	COMPUTER FRAUD/CYBER SECURITY INSURANCE	25		9		25	25
76170	ENGINEERING EXPENSES - BOROUGH DEPARTMENT	5,000	742	1,135	5,000		5,000
76171	LEGAL EXPENSES	10,000		8,909		10,000	10,000
76175	SAFETY EXPENSES						
76177	MISCELLANEOUS EXPENSES	200	130	130	200		200
76180	SALZMANN HUGHES LEGAL FEES	10,000		17,700		10,000	10,000
76185	LIFE INSURANCE AND LTD PREMIUMS	30		32		30	30
76186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	1,000		873		1,000	1,000
76187	PENSION COSTS	800		824		200	200
76189	HEALTH INSURANCE	900		849		1,000	1,000
NON-OPERATING EXPENSES							
TOTAL NON-OPERATING EXPENSES	\$ 44,455	\$ 11,481	\$ 32,864	\$ 44,345	\$ 16,200	\$ 26,255	\$ 42,455
INTERFUND TRANSFERS							
76197	TRANSFERS TO WORKER'S COMPENSATION	200		200		275	275
TOTAL INTERFUND TRANSFERS	\$ 200	\$	\$ 200	\$ 200	\$	\$ 275	\$ 275
TOTAL EXPENDITURES	\$ 44,655	\$ 11,481	\$ 33,064	\$ 44,545	\$ 16,200	\$ 26,530	\$ 42,730

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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
76301	SALARIES - SUPERVISORY PERSONNEL	11,000	10,609		10,609	11,000		11,000
76302	SALARIES - ENFORCEMENT OFFICER	157,000	145,376		145,376	152,000		152,000
76310	COMMUNICATION EXPENSE	2,400		4,570	4,570		33,000	33,000
76311	OFFICE SUPPLIES & EXPENSES	5,000		5,574	5,574		5,000	5,000
76314	TRANSPORTATION EXPENSE	8,250		7,565	7,565		16,620	16,620
76365	COMPUTER FRAUD/CYBER SECURITY INSURANCE	300		47	47		275	275
76371	LEGAL EXPENSES	30,000		14,266	14,266		20,000	20,000
76375	SAFETY EXPENSES							
76376	SPECIAL SERVICES	100,000	42	75,608	75,650		85,000	85,000
76377	MISCELLANEOUS EXPENSES			5,495	5,495		8,000	8,000
76378	REFUNDS FOR PROPERTY MAINTENANCE FEES			85	85			
76380	SALZMANN HUGHES LEGAL FEES	40,000		6,011	6,011		1,500	1,500
76385	LIFE INSURANCE AND LTD PREMIUMS	725		773	773		690	690
76386	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	13,000		11,730	11,730		13,000	13,000
76387	PENSION COSTS	17,400		17,419	17,419		16,300	16,300
76388	CONFERENCE & VOCATIONAL TRAINING EXPENSE	2,500	188	2,802	2,990		6,000	6,000
76389	HEALTH INSURANCE	67,000		65,280	65,280		75,000	75,000
76391	OTHER HEALTH COSTS	250		169	169			
TOTAL	OPERATING EXPENSES	\$ 454,825	\$ 156,215	\$ 217,394	\$ 373,609	\$ 163,000	\$ 280,385	\$ 443,385
NON-OPERATING EXPENSES								
76393	MERCHANDISE & JOBBING WORK EXPENSE	5,000		149	149		200	200
TOTAL	NON-OPERATING EXPENSES	\$ 5,000	\$	\$ 149	\$ 149	\$	\$ 200	\$ 200
INTERFUND TRANSFERS								
76396	TRANSFERS TO WORKER'S COMPENSATION	650		650	650		545	545
TOTAL	INTERFUND TRANSFERS	\$ 650	\$	\$ 650	\$ 650	\$	\$ 545	\$ 545

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL EXPENDITURES	\$ 460,475	\$ 156,215	\$ 218,193	\$ 374,408	\$ 163,000	\$ 281,130	\$ 444,130

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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
77014	VEHICLE RENTAL EXPENSE	525		217	217		300	300
77081	MAINTENANCE OF NATURAL WATER WAYS	1,000						
77173	EXPENSES FOR CIVIC PURPOSES	17,900	2,194	12,868	15,062	3,000	22,000	25,000
77189	DOWNTOWN FESTIVALS	10,000		5,101	5,101		7,500	7,500
77255	MAINTENANCE OF WALKWAYS, BENCHES, TREES, ETC.	1,000		553	553		1,000	1,000
77489	OPERATION & MAINTENANCE OF FOUNTAINS	10,000	3,429	218	3,647	4,000	1,000	5,000
77589	MAINTENANCE OF LANDSCAPED AREAS	50,000	340	52,858	53,198	700	50,000	50,700
77689	SHADE TREE COMMISSION EXPENSE	32,000	375	12,202	12,577	200	25,000	25,200
77789	EMERGENCY MANAGEMENT	16,500	3,436	1,516	4,952	6,000	25,000	31,000
77886	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	2,000		2,168	2,168		2,500	2,500
77889	OTHER MISCELLANEOUS EXPENSE	4,000	3,656	437	4,093	2,000	4,000	6,000
NON-OPERATING EXPENSES								
77934	MERCHANDISE & JOBBING WORK EXPENSE	13,000	15,222	40	15,262	16,000		16,000
TOTAL NON-OPERATING EXPENSES		\$ 157,925	\$ 28,652	\$ 88,178	\$ 116,830	\$ 31,900	\$ 138,300	\$ 170,200
TOTAL EXPENDITURES		\$ 157,925	\$ 28,652	\$ 88,178	\$ 116,830	\$ 31,900	\$ 138,300	\$ 170,200

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
SPECIAL INTERFUND TRANSFERS							
79011 TRANSFERS TO GENERAL CAPITAL RESERVE			822,000	822,000			
79015 TRANSFERS TO OTHER DEPARTMENTS			50,000	50,000		147,215	147,215
TOTAL SPECIAL INTERFUND TRANSFERS	\$	\$	\$ 872,000	\$ 872,000	\$	\$ 147,215	\$ 147,215
TOTAL EXPENDITURES	\$	\$	\$ 872,000	\$ 872,000	\$	\$ 147,215	\$ 147,215

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
G E N E R A L B O R O U G H							
TOTAL EXPENDITURES	\$15,157,375	6,299,629	\$ 9,162,457	\$15,462,086	6,646,030	\$ 9,433,940	\$16,079,970
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS				740,679			
UNALLOCATED	1,447,270			882,975			1,623,654
TOTAL CASH BALANCE TO FOLLOWING YEAR	1,447,270			1,623,654			1,623,654
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$16,604,645			\$17,085,740			\$17,703,624

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
97012						197,600	197,600
97013			75,000	75,000		125,000	125,000
97014			17,973	17,973			
97015							
97016			15,788	15,788			
97018			11,338	11,338		6,140	6,140
97019	83,080		79,036	79,036		80,000	80,000
TOTAL OPERATING INCOME	\$ 83,080	\$	199,135	\$ 199,135	\$	408,740	\$ 408,740
INTERFUND TRANSFERS							
97021	62,500		62,500	62,500			
97022	62,500		62,500	62,500			
97025							
97026	25,000		25,000	25,000		25,000	25,000
97040			822,000	822,000		147,215	147,215
97080	10,000		10,000	10,000		10,000	10,000
97081	30,000		30,000	30,000		30,000	30,000
97082	10,000		10,000	10,000		10,000	10,000
97083	967,957		618,204	618,204		50,000	50,000
97084	623,517		1,295,397	1,295,397		625,685	625,685
TOTAL INTERFUND TRANSFERS	\$ 1,791,474	\$	2,935,601	\$ 2,935,601	\$	897,900	\$ 897,900
TOTAL REVENUES	\$ 1,874,554	\$	3,134,736	\$ 3,134,736	\$	1,306,640	\$ 1,306,640
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	739,428			739,428			408,860
UNALLOCATED	4,876,979			4,876,979			5,740,921



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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL CASH BALANCE FROM PRECEDING YEAR	5,616,407			5,616,407			6,149,781
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 7,490,961			\$ 8,751,143			\$ 7,456,421

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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CAPITAL OUTLAY - GENERAL & ADMINISTRATIVE								
97111	PURCHASE GENERAL OFFICE EQUIPMENT	125,000		41,656	41,656			
97151	CONSTRUCTION & IMPROVEMENT TO CITY HALL	82,100		27,759	27,759			
97191	OTHER CAPITAL OUTLAY	30,000						
TOTAL CAPITAL OUTLAY - GENERAL & ADMINISTRATIVE		\$ 237,100	\$	\$ 69,415	\$ 69,415	\$	\$	\$
NEW CAP. EXP. CATEGORIES - GENERAL & ADMIN								
97197	BUILDING CAPITAL PURCHASE						470,000	470,000
97198	MACHINERY AND EQUIPMENT CAPITAL PURCHASE						145,000	145,000
TOTAL NEW CAP. EXP. CATEGORIES - GENERAL & ADMIN		\$	\$	\$	\$	\$	\$ 615,000	\$ 615,000
CAPITAL OUTLAY - HIGHWAY DEPARTMENT								
97221	CONSTRUCTION & RECONSTRUCTION STREETS	1,686,938		1,336,292	1,336,292			
97291	OTHER CAPITAL OUTLAY	150,000						
TOTAL CAPITAL OUTLAY - HIGHWAY DEPARTMENT		\$ 1,836,938	\$	\$ 1,336,292	\$ 1,336,292	\$	\$	\$
NEW CAP. EXP. CATEGORIES-HIGHWAY DEPARTMENT								
97296	LAND IMPROVEMENT CAPITAL PURCHASE						806,150	806,150
TOTAL NEW CAP. EXP. CATEGORIES-HIGHWAY DEPARTMENT		\$	\$	\$	\$	\$	\$ 806,150	\$ 806,150
CAPITAL OUTLAY - EMERGENCY SERVICES DEPT								
97351	CONSTRUCTION & IMPROVEMENT OF FIRE STATIONS							
TOTAL CAPITAL OUTLAY - EMERGENCY SERVICES DEPT		\$	\$	\$	\$	\$	\$	\$

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
NEW CAP. EXP. CATEGORIES-EMERGENCY SRV DEPT							
97398 MACHINERY AND EQUIPMENT CAPITAL PURCHASE						247,000	247,000
TOTAL NEW CAP. EXP. CATEGORIES-EMERGENCY SRV DEPT	\$	\$	\$	\$	\$	247,000	\$ 247,000
CAPITAL OUTLAY - POLICE DEPARTMENT							
97435 PURCHASE MAJOR POLICE EQUIPMENT							
97451 CONSTRUCTION & IMPROV. OF POLICE HEADQUARTERS							
TOTAL CAPITAL OUTLAY - POLICE DEPARTMENT	\$	\$	\$	\$	\$	\$	\$
NEW CAP. EXP. CATEGORIES-POLICE DEPARTMENT							
97497 BUILDING CAPITAL PURCHASE						422,600	422,600
TOTAL NEW CAP. EXP. CATEGORIES-POLICE DEPARTMENT	\$	\$	\$	\$	\$	422,600	\$ 422,600
CAPITAL OUTLAY - RECREATION DEPARTMENT							
97517 PURCHASE MAJOR PLAYGROUND EQUIPMENT							
97542 PARK & PLAYGROUND IMPROVEMENTS	543,900		893,710	893,710			
97551 CONSTRUCTION & IMPROVEMENT RECREATION CENTER	252,000						
TOTAL CAPITAL OUTLAY - RECREATION DEPARTMENT	\$ 795,900	\$	\$ 893,710	\$ 893,710	\$	\$	\$
NEW CAP. EXP. CATEGORIES-RECREATION DEPT							
97596 LAND IMPROVEMENT CAPITAL PURCHASE						22,000	22,000
97597 BUILDING CAPITAL PURCHASE						28,000	28,000
TOTAL NEW CAP. EXP. CATEGORIES-RECREATION DEPT	\$	\$	\$	\$	\$	50,000	\$ 50,000

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY - PLANNING DEPARTMENT							
TOTAL CAPITAL OUTLAY - PLANNING DEPARTMENT	\$	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY - ZONING DEPARTMENT							
TOTAL CAPITAL OUTLAY - ZONING DEPARTMENT	\$	\$	\$	\$	\$	\$	\$
NEW CAP. EXP. CATEGORIES-ZONING DEPT							
TOTAL NEW CAP. EXP. CATEGORIES-ZONING DEPT	\$	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY - PROPERTY MAINTENANCE							
TOTAL CAPITAL OUTLAY - PROPERTY MAINTENANCE	\$	\$	\$	\$	\$	\$	\$
NEW CAP. EXP. CATEGORIES-PLANNING DEPT							
97643 MACHINERY AND EQUIPMENT CAPITAL PURCHASE						100,000	100,000
TOTAL NEW CAP. EXP. CATEGORIES-PLANNING DEPT	\$	\$	\$	\$	\$	\$ 100,000	\$ 100,000
NEW CAP. EXP. CATEGORIES-PROPERTY MAINTENANCE							
TOTAL NEW CAP. EXP. CATEGORIES-PROPERTY MAINTENANCE	\$	\$	\$	\$	\$	\$	\$

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY - MISCELLANEOUS							
97790 ANCHOR REVOLVING LOAN							
97794 IMPROVEMENTS TO FOUNTAINS						180,000	180,000
97796 DCI - ECONOMIC DEVELOPMENT MANAGEMENT FEES	20,000		20,673	20,673		30,500	30,500
97798 OTHER CAPITAL OUTLAY			3,096	3,096			
TOTAL CAPITAL OUTLAY - MISCELLANEOUS	\$ 20,000	\$	\$ 23,769	\$ 23,769	\$	\$ 210,500	\$ 210,500
NEW CAP. EXP. CATEGORIES-MISCELLANEOUS							
TOTAL NEW CAP. EXP. CATEGORIES-MISCELLANEOUS	\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS							
97895 TRANSFERS TO OTHER DEPARTMENTS	513,130		278,176	278,176		235,390	235,390
TOTAL INTERFUND TRANSFERS	\$ 513,130	\$	\$ 278,176	\$ 278,176	\$	\$ 235,390	\$ 235,390
TOTAL EXPENDITURES	\$ 3,403,068	\$	\$ 2,601,362	\$ 2,601,362	\$	\$ 2,686,640	\$ 2,686,640
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				408,860			
UNALLOCATED	4,087,893			5,740,921			4,769,781
TOTAL CASH BALANCE TO FOLLOWING YEAR	4,087,893			6,149,781			4,769,781
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 7,490,961			\$ 8,751,143			\$ 7,456,421

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98109	COUNTY HOME GRANT PROGRAM INCOME - PRINCIPAL	660	484	484		725	725
98110	COUNTY HOME GRANT PROGRAM INCOME - INTEREST	290	214	214		225	225
98112	FEDERAL GRANTS - CDBG	317,388	356,525	356,525		96,465	96,465
98113	FEDERAL GRANTS - OTHER					197,000	197,000
98115	STATE GRANTS	25,000	31,251	31,251		25,000	25,000
98118	MISCELLANEOUS RECEIPTS		3,376	3,376			
98119	INTEREST INCOME	1,000	1,412	1,412		1,130	1,130
98120	CONTRIBUTIONS FROM PRIVATE SOURCES	250	26,100	26,100		300	300
98121	CURB/SIDEWALK PROGRAM INCOME - PRINCIPAL	1,800	1,767	1,767		850	850
98122	CDBG GRANT PROGRAM INCOME - PRINCIPAL	5,000	5,156	5,156		4,900	4,900
98123	CDBG GRANT PROGRAM INCOME - INTEREST	600	748	748		460	460
98124	CURB/SIDEWALK PROGRAM INCOME - INTEREST	70	49	49		20	20
98125	COUNTY FORFEITED PROPERTY	5,000	3,212	3,212		5,000	5,000
98126	HOME GRANT PROGRAM INCOME - PRINCIPAL	5,000	6,911	6,911		4,200	4,200
98127	HOME GRANT PROGRAM INCOME - INTEREST	1,000	963	963		850	850
TOTAL OPERATING INCOME	\$ 363,058	\$ 438,168	\$ 438,168	\$ 438,168	\$ 337,125	\$ 337,125	\$ 337,125
INTERFUND TRANSFERS							
98130	TRANSFERS FROM OTHER DEPARTMENTS	15,000	5,437	5,437		15,000	15,000
TOTAL INTERFUND TRANSFERS	\$ 15,000	\$ 5,437	\$ 5,437	\$ 5,437	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL REVENUES	\$ 378,058	\$ 443,605	\$ 443,605	\$ 443,605	\$ 352,125	\$ 352,125	\$ 352,125
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	160,615			160,615			97,240
UNALLOCATED	142,508-			142,508-			258,170-

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL CASH BALANCE FROM PRECEDING YEAR	18,107			18,107			160,930-
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 396,165			\$ 461,712			\$ 191,195

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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
98152	EXPENDITURES - COMMUNITY DEVLOP--BLOCK GRANTS	317,388	267	532,087	532,354		96,465	96,465
98153	EXPENDITURES - OTHER FEDERAL GRANTS						197,000	197,000
98154	EXPENDITURES - CURB/SIDEWALK REPAYMENT FUND	10,520					7,410	7,410
98155	EXPENDITURES - STATE GRANTS	25,000		63,732	63,732		25,000	25,000
98157	EXPENDITURES - CDBG GRANT PROGRAM INCOME	2,500					1,000	1,000
98159	EXPENDITURES - COUNTY GRANTS	2,500						
98160	EXPENDITURES - CONTRIBUT/FROM PRIVATE SOURCES	150		10,208	10,208		2,250	2,250
98162	EXPENDITURES - COUNTY FORFEITED PROPERTY	10,000		8,212	8,212		10,000	10,000
98163	EXPENDITURES - HOME GRANT PROGRAM INCOME	10,000		8,136	8,136		13,000	13,000
TOTAL OPERATING EXPENSES		\$ 378,058	\$ 267	\$ 622,375	\$ 622,642	\$	\$ 352,125	\$ 352,125
INTERFUND TRANSFERS								
TOTAL INTERFUND TRANSFERS		\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES		\$ 378,058	\$ 267	\$ 622,375	\$ 622,642	\$	\$ 352,125	\$ 352,125
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					97,240			
UNALLOCATED		18,107			258,170-			160,930-
TOTAL CASH BALANCE TO FOLLOWING YEAR		18,107			160,930-			160,930-
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 396,165			\$ 461,712			\$ 191,195



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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98811 RECREATION TAX - CURRENT YEAR	579,000		578,210	578,210		575,000	575,000
98812 RECREATION TAX - PRIOR YEAR	11,500		9,654	9,654		11,500	11,500
98815 TAX LIENS			11,802	11,802			
98819 INTEREST INCOME	2,380		5,247	5,247		4,100	4,100
98820 PAYMENTS IN LIEU OF RECREATION TAXES	3,700		3,733	3,733		3,500	3,500
98828 UNREALIZED GAINS	1,000		5,423	5,423		1,000	1,000
TOTAL OPERATING INCOME	\$ 597,580	\$	614,069	\$ 614,069	\$	595,100	\$ 595,100
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$		\$	\$		\$
TOTAL REVENUES	\$ 597,580	\$	614,069	\$ 614,069	\$	595,100	\$ 595,100
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	30,053			30,053			94,770
TOTAL CASH BALANCE FROM PRECEDING YEAR	30,053			30,053			94,770
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 627,633			\$ 644,122			\$ 689,870

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSE							
98861 BOND PRINCIPAL PAYMENT (2016 GO)	80,770		42,738	42,738		44,100	44,100
98862 BOND INTEREST EXPENSE (2016 GO)	60,010		45,819	45,819		30,900	30,900
98865 UNREALIZED LOSSES	1,000		374	374		1,000	1,000
98870 MISCELLANEOUS EXPENSES	47,510		141	141		41,355	41,355
TOTAL OPERATING EXPENSE	\$ 189,290	\$	\$ 89,072	\$ 89,072	\$	\$ 117,355	\$ 117,355
INTERFUND TRANSFERS							
98892 TRANSFERS TO SWIMMING POOL FUND	408,290		460,280	460,280		477,745	477,745
TOTAL INTERFUND TRANSFERS	\$ 408,290	\$	\$ 460,280	\$ 460,280	\$	\$ 477,745	\$ 477,745
TOTAL EXPENDITURES	\$ 597,580	\$	\$ 549,352	\$ 549,352	\$	\$ 595,100	\$ 595,100
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	30,053			94,770			94,770
TOTAL CASH BALANCE TO FOLLOWING YEAR	30,053			94,770			94,770
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 627,633			\$ 644,122			\$ 689,870

F I R E T A X

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98901	AMBULANCE TAX - CURRENT YEAR	96,500		96,385	96,385		
98902	AMBULANCE TAX - PRIOR YEAR	1,860		1,609	1,609	1,900	1,900
98905	AMBULANCE TAX - TAX LIENS			3,296	3,296	2,000	2,000
98911	FIRE TAX - CURRENT YEAR	579,000		578,210	578,210	575,000	575,000
98912	FIRE TAX - PRIOR YEAR	11,500		9,654	9,654	11,500	11,500
98915	FIRE TAX - TAX LIENS	15,000		25,862	25,862	20,000	20,000
98919	INTEREST INCOME	4,490		6,113	6,113	4,680	4,680
98920	PAYMENTS IN LIEU OF FIRE TAXES	3,700		3,733	3,733	3,500	3,500
98921	PAYMENTS IN LIEU OF AMBULANCE TAXES	600		622	622		
98928	UNREALIZED GAINS	5,500		6,039	6,039	2,500	2,500
TOTAL OPERATING INCOME	\$ 718,150		\$ 731,523	\$ 731,523		\$ 621,080	\$ 621,080
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 718,150		\$ 731,523	\$ 731,523		\$ 621,080	\$ 621,080
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
	UNALLOCATED	35		35			5,633
TOTAL CASH BALANCE FROM PRECEDING YEAR		35		35			5,633
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 718,185			\$ 731,558			\$ 626,713

F I R E T A X

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
98965	UNREALIZED LOSSES	5,500		441	441		2,500	2,500
TOTAL OPERATING EXPENSES		\$ 5,500	\$	\$ 441	\$ 441	\$	\$ 2,500	\$ 2,500
INTERFUND TRANSFERS								
98995	TRANSFERS TO MOTOR EQUIPMENT FUND	509,350		517,564	517,564		510,000	510,000
98996	TRANSFERS TO GENERAL FUND	203,300		207,920	207,920		108,580	108,580
TOTAL INTERFUND TRANSFERS		\$ 712,650	\$	\$ 725,484	\$ 725,484	\$	\$ 618,580	\$ 618,580
TOTAL EXPENDITURES		\$ 718,150	\$	\$ 725,925	\$ 725,925	\$	\$ 621,080	\$ 621,080
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
	UNALLOCATED	35			5,633			5,633
TOTAL CASH BALANCE TO FOLLOWING YEAR		35			5,633			5,633
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 718,185			\$ 731,558			\$ 626,713

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99012 STATE ALLOCATION	616,917		633,705	633,705		604,435	604,435
99019 INTEREST INCOME	6,600		26,312	26,312		21,250	21,250
TOTAL OPERATING INCOME	\$ 623,517	\$	660,017	\$ 660,017	\$	625,685	\$ 625,685
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$		\$	\$		\$
TOTAL REVENUES	\$ 623,517	\$	660,017	\$ 660,017	\$	625,685	\$ 625,685
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	638,647			638,647			3,267
TOTAL CASH BALANCE FROM PRECEDING YEAR	638,647			638,647			3,267
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,262,164			\$ 1,298,664			\$ 628,952

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
INTERFUND TRANSFERS							
99096 TRANSFERS TO GENERAL CAPITAL RESERVE	623,517		1,295,397	1,295,397		625,685	625,685
TOTAL INTERFUND TRANSFERS	\$ 623,517	\$	\$ 1,295,397	\$ 1,295,397	\$	\$ 625,685	\$ 625,685
TOTAL EXPENDITURES	\$ 623,517	\$	\$ 1,295,397	\$ 1,295,397	\$	\$ 625,685	\$ 625,685
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	638,647			3,267			3,267
TOTAL CASH BALANCE TO FOLLOWING YEAR	638,647			3,267			3,267
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,262,164			\$ 1,298,664			\$ 628,952

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99811 CASH OVERAGES	200		25	25		200	200
TOTAL OPERATING INCOME	\$ 200	\$	25	\$ 25	\$	200	\$ 200
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$		\$	\$		\$
TOTAL REVENUES	\$ 200	\$	25	\$ 25	\$	200	\$ 200
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	1,175			1,175			1,200
TOTAL CASH BALANCE FROM PRECEDING YEAR	1,175			1,175			
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,375			\$ 1,200			\$ 1,400

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
99860 CASH SHORTAGES	200					200	200
TOTAL OPERATING EXPENSES	\$ 200	\$	\$	\$	\$	\$ 200	\$ 200
TOTAL EXPENDITURES	\$ 200	\$	\$	\$	\$	\$ 200	\$ 200
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	1,175			1,200			1,200
TOTAL CASH BALANCE TO FOLLOWING YEAR	1,175			1,200			1,200
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,375			\$ 1,200			\$ 1,400



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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98212	UTILITY DEPOSITS	515,000	567,906	567,906			
98214	PUBLIC WORKS SECURITY DEPOSITS	275,000	124,927	124,927			
98216	TRUST DEPOSITS	5,500	1,439	1,439			
98219	INTEREST INCOME	25,190	26,587	26,587		25,820	25,820
TOTAL	OPERATING INCOME	\$ 820,690	\$ 720,859	\$ 720,859	\$	25,820	\$ 25,820
TOTAL		\$	\$	\$	\$	\$	\$
TOTAL	REVENUES	\$ 820,690	\$ 720,859	\$ 720,859	\$	25,820	\$ 25,820
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
	UNALLOCATED	1,753,893		1,753,893			2,023,503
	TOTAL CASH BALANCE FROM PRECEDING YEAR	1,753,893		1,753,893			2,023,503
	TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 2,574,583		\$ 2,474,752			\$ 2,049,323

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
98261	UTILITY DEPOSITS REFUNDS	475,000		357,269	357,269		
98262	UTILITY DEPOSITS INTEREST PAYMENTS	17,100		11,747	11,747	25,820	25,820
98263	PUBLIC WORKS SECURITY DEPOSITS REFUNDS	275,000		64,853	64,853		
98264	PUBLIC WORKS SEC. DEPOSITS INTEREST PAYMENTS	13,750		554	554		
98265	TRUST DEPOSITS DISBURSED	7,000		16,826	16,826		
98266	TRUST DEPOSITS INTEREST DISBURSED						
TOTAL OPERATING EXPENSES	\$ 787,850	\$	\$ 451,249	\$ 451,249	\$	\$ 25,820	\$ 25,820
TOTAL EXPENDITURES	\$ 787,850	\$	\$ 451,249	\$ 451,249	\$	\$ 25,820	\$ 25,820
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	1,786,733			2,023,503			2,023,503
TOTAL CASH BALANCE TO FOLLOWING YEAR	1,786,733			2,023,503			2,023,503
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 2,574,583			\$ 2,474,752			\$ 2,049,323

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98311 CONTRIBUTIONS FROM CITIZENS	100					140	140
98319 INTEREST INCOME	160		177	177		160	160
98328 UNREALIZED GAINS	300		200	200		200	200
TOTAL OPERATING INCOME	\$ 560	\$	377	\$ 377	\$	500	\$ 500
TOTAL	\$	\$		\$	\$		\$
TOTAL REVENUES	\$ 560	\$	377	\$ 377	\$	500	\$ 500
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	10,723			10,723			11,093
TOTAL CASH BALANCE FROM PRECEDING YEAR	10,723			10,723			11,093
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 11,283			\$ 11,100			\$ 11,593

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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
98360	REWARDS PAID FOR CRIME INFORMATION	300					300	300
98365	UNREALIZED LOSSES	300		7	7		200	200
TOTAL OPERATING EXPENSES		\$ 600	\$	\$ 7	\$ 7	\$	\$ 500	\$ 500
TOTAL EXPENDITURES		\$ 600	\$	\$ 7	\$ 7	\$	\$ 500	\$ 500
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
	UNALLOCATED	10,683			11,093			11,093
TOTAL CASH BALANCE TO FOLLOWING YEAR		10,683			11,093			11,093
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 11,283		\$	11,100		\$	11,593

P A Y R O L L F U N D

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98410 OTHER INCOME			21,469	21,469			
98411 FROM VARIOUS BOROUGH DEPARTMENTS-GROSS P/R	16,494,555		16,752,122	16,752,122			
TOTAL OPERATING INCOME	\$16,494,555		\$16,773,591	\$16,773,591	\$		\$
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$	\$		\$
TOTAL REVENUES	\$16,494,555		\$16,773,591	\$16,773,591	\$		\$
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	3,508-			3,508-			9,670-
TOTAL CASH BALANCE FROM PRECEDING YEAR	3,508-			3,508-			9,670-
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$16,491,047			\$16,770,083			\$ 9,670-

P A Y R O L L F U N D

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
98461	PAYROLL EXPENSE - NET PAYROLL	11,000,000		11,092,501	11,092,501		
98462	FEDERAL INCOME TAX WITHHELD	1,900,000		1,900,552	1,900,552		
98463	F.I.C.A. (SOCIAL SECURITY) TAX WITHHELD	983,000		1,008,972	1,008,972		
98464	MEDICARE PORTION OF F.I.C.A. TAX WITHHELD	230,000		236,893	236,893		
98466	STATE INCOME TAX WITHHELD	486,000		498,433	498,433		
98467	STATE UNEMPLOYMENT TAX WITHHELD	7,000		10,010	10,010		
98468	LOCAL WAGE TAX WITHHELD	176,000		252,042	252,042		
98469	OCCUPATIONAL PRIVILEGE TAX WITHHELD	135		100	100		
98470	EMERGENCY & MUNICIPAL SERVICES TAX WITHHELD	9,500		14,274	14,274		
98471	DENTAL PREMIUMS WITHHELD	93,500		100,381	100,381		
98474	NON BARG/BARG PENSION CONTRIBUTIONS WITHHELD	564,000		569,955	569,955		
98475	FIRE PENSION CONTRIBUTIONS WITHHELD	109,000		114,283	114,283		
98476	POLICE PENSION CONTRIBUTIONS WITHHELD	96,000		97,108	97,108		
98477	LIFE INSURANCE PREMIUMS WITHHELD	14,000		13,715	13,715		
98478	HEALTH INSURANCE PREMIUMS WITHHELD	295,000		319,077	319,077		
98479	PHYSICAL FITNESS PROGRAM FEES WITHHELD	16,000		14,554	14,554		
98480	A.F.S.C.M.E. UNION DUES WITHHELD	68,000		67,760	67,760		
98481	INT'L FIREFIGHTER'S UNION DUES WITHHELD	52,000		53,008	53,008		
98482	POLICE UNION DUES WITHHELD	4,320		4,230	4,230		
98484	DEFERRED COMPENSATION WITHHELD	271,000		302,351	302,351		
98486	UNITED WAY CONTRIBUTIONS WITHHELD	300		418	418		
98488	DOMESTIC RELATIONS COLLECTIONS WITHHELD	77,500		67,076	67,076		
98491	TUITION ACCOUNT PLAN (TAP) WITHHELD	5,300		3,255	3,255		
98495	MISCELLANEOUS DEDUCTIONS WITHHELD	7,000		11,174	11,174		
98496	PAYMENT TO BLUE CROSS/BLUE SHIELD (COBRA)	30,000		27,631	27,631		
TOTAL	OPERATING EXPENSES	\$16,494,555	\$	\$16,779,753	\$16,779,753	\$	\$
TOTAL	EXPENDITURES	\$16,494,555	\$	\$16,779,753	\$16,779,753	\$	\$
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED		3,508-			9,670-		9,670-

P A Y R O L L F U N D

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL CASH BALANCE TO FOLLOWING YEAR	3,508-			9,670-			9,670-
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$16,491,047			\$16,770,083			\$ 9,670-

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99112 STATE ALLOCATION	790,605		790,605	790,605		804,500	804,500
TOTAL OPERATING INCOME	\$ 790,605		\$ 790,605	\$ 790,605		\$ 804,500	\$ 804,500
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 790,605		\$ 790,605	\$ 790,605		\$ 804,500	\$ 804,500
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED							
TOTAL CASH BALANCE FROM PRECEDING YEAR							1-
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 790,605			\$ 790,605			\$ 804,499



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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSE								
99160	PAYMENT TO INVESTORS - STATE ALLOCATION	281,265		423,309	423,309		509,220	509,220
99161	PAYMENT TO INVESTORS - BOROUGH CONTRIBUTIONS	509,340		367,297	367,297		295,140	295,140
TOTAL OPERATING EXPENSE		\$ 790,605	\$	\$ 790,606	\$ 790,606	\$	\$ 804,360	\$ 804,360
TOTAL EXPENDITURES		\$ 790,605	\$	\$ 790,606	\$ 790,606	\$	\$ 804,360	\$ 804,360
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
UNALLOCATED						1-		139
TOTAL CASH BALANCE TO FOLLOWING YEAR						1-		139
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 790,605			\$ 790,605			\$ 804,499

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99212 STATE ALLOCATION	370,400		370,371	370,371		382,800	382,800
TOTAL OPERATING INCOME	\$ 370,400		\$ 370,371	\$ 370,371		\$ 382,800	\$ 382,800
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 370,400		\$ 370,371	\$ 370,371		\$ 382,800	\$ 382,800
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
TOTAL CASH BALANCE FROM PRECEDING YEAR							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 370,400			\$ 370,371			\$ 382,800

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
99262	PAYMENTS TO INVESTORS - STATE ALLOCATION	370,400		370,371	370,371		382,800
	TOTAL OPERATING EXPENSES	\$ 370,400	\$	\$ 370,371	\$ 370,371	\$	\$ 382,800
	TOTAL EXPENDITURES	\$ 370,400	\$	\$ 370,371	\$ 370,371	\$	\$ 382,800
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED							
TOTAL CASH BALANCE TO FOLLOWING YEAR							
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 370,400		\$ 370,371			\$ 382,800

P O L I C E O F F I C E R S ' P E N S I O N F U N D

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99312 STATE ALLOCATION	599,100		599,096	599,096		598,100	598,100
TOTAL OPERATING INCOME	\$ 599,100		\$ 599,096	\$ 599,096		\$ 598,100	\$ 598,100
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 599,100		\$ 599,096	\$ 599,096		\$ 598,100	\$ 598,100
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
TOTAL CASH BALANCE FROM PRECEDING YEAR							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 599,100			\$ 599,096			\$ 598,100

P O L I C E O F F I C E R S ` P E N S I O N F U N D

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
99360	PAYMENTS TO INVESTORS - STATE ALLOCATION	599,100		599,096	599,096		598,100
	TOTAL OPERATING EXPENSES	\$ 599,100	\$	\$ 599,096	\$ 599,096	\$	\$ 598,100
	TOTAL EXPENDITURES	\$ 599,100	\$	\$ 599,096	\$ 599,096	\$	\$ 598,100
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED							
TOTAL CASH BALANCE TO FOLLOWING YEAR							
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 599,100		\$ 599,096			\$ 598,100

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99611 CONTRIBUTIONS	1,000		5	5		990	990
99614 SALE OF MERCHANDISE			60	60			
99619 INTEREST INCOME	380		646	646		510	510
TOTAL OPERATING INCOME	\$ 1,380	\$	711	\$ 711	\$	1,500	\$ 1,500
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$		\$		\$
TOTAL REVENUES	\$ 1,380	\$	711	\$ 711	\$	1,500	\$ 1,500
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	27,095			27,095			27,806
TOTAL CASH BALANCE FROM PRECEDING YEAR	27,095			27,095			27,806
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 28,475			\$ 27,806			\$ 29,306

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
99660 SISTER CITY COMMITTEE EXPENSES	1,380					1,500	1,500
TOTAL OPERATING EXPENSES	\$ 1,380	\$	\$	\$	\$	\$ 1,500	\$ 1,500
TOTAL EXPENDITURES	\$ 1,380	\$	\$	\$	\$	\$ 1,500	\$ 1,500
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	27,095			27,806			27,806
TOTAL CASH BALANCE TO FOLLOWING YEAR	27,095			27,806			27,806
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 28,475			\$ 27,806			\$ 29,306

P R O J E C T H E A T

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99710 CONTRIBUTIONS FROM CITIZENS	5,000		21,943	21,943		5,000	5,000
99719 INTEREST INCOME	240		184	184		120	120
TOTAL OPERATING INCOME	\$ 5,240	\$	22,127	\$ 22,127	\$	5,120	\$ 5,120
INTERFUND TRANSFERS							
99730 INTERFUND TRANSFERS	20,000		20,000	20,000		20,000	20,000
TOTAL INTERFUND TRANSFERS	\$ 20,000	\$	20,000	\$ 20,000	\$	20,000	\$ 20,000
TOTAL REVENUES	\$ 25,240	\$	42,127	\$ 42,127	\$	25,120	\$ 25,120
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	1,629			1,629			9,692
TOTAL CASH BALANCE FROM PRECEDING YEAR	1,629			1,629			9,692
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 26,869			\$ 43,756			\$ 34,812



P R O J E C T H E A T

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
99760	PAYMENTS TO ADMINISTRATOR	1,240		1,296	1,296		1,200	1,200
99761	PLEDGE PAYMENTS TO CUSTOMERS	23,950		32,768	32,768		23,900	23,900
99762	OTHER EXPENSES	50					20	20
TOTAL OPERATING EXPENSES		\$ 25,240	\$	\$ 34,064	\$ 34,064	\$	\$ 25,120	\$ 25,120
TOTAL EXPENDITURES		\$ 25,240	\$	\$ 34,064	\$ 34,064	\$	\$ 25,120	\$ 25,120
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
UNALLOCATED		1,629			9,692			9,692
TOTAL CASH BALANCE TO FOLLOWING YEAR		1,629			9,692			9,692
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 26,869			\$ 43,756			\$ 34,812

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
20010 PURCHASE POWER SETTLEMENTS	175,000					10,000	10,000
20011 SALE OF ELECTRICITY	28,762,633		28,683,120	28,683,120		28,605,507	28,605,507
20013 STATE GRANTS	43,100		64,871	64,871		50,000	50,000
20014 BOROUGH ELECTRIC LOAD REDUCTION PROGRAM							
20015 MERCHANDISE & JOBBING	50,000		95,421	95,421		55,000	55,000
20016 SALES TAX ON SALE OF ELECTRICITY	520,000		528,346	528,346		528,600	528,600
20018 OTHER OPERATING INCOME	45,000		32,014	32,014		40,000	40,000
20019 INTEREST INCOME	32,580		18,081	18,081		18,540	18,540
20021 DELINQUENT COLLECTION CHARGES	142,000		157,230	157,230		155,000	155,000
20022 MISCELLANEOUS SERVICE REVENUES	500		250	250		500	500
20023 RENTS FROM OPERATING PROPERTY - POLES	30,500		34,254	34,254		34,250	34,250
20024 OTHER INTEREST INCOME	1,140		2,176	2,176		1,640	1,640
20025 SALE OF SCRAP	10,000		44,526	44,526			
20026 RENTS FROM OPERATING PROPERTY - BUILDINGS	140,500		115,013	115,013		112,400	112,400
20027 RENEWABLE ENERGY PROGRAM			200	200			
20028 UNREALIZED GAINS	50,000		231,314	231,314		100,000	100,000
TOTAL OPERATING INCOME	\$30,002,953		\$30,006,816	\$30,006,816		\$29,711,437	\$29,711,437
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$30,002,953		\$30,006,816	\$30,006,816		\$29,711,437	\$29,711,437
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	234,767			234,767			170,919
UNALLOCATED	663,005			663,005			1,094,852

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL CASH BALANCE FROM PRECEDING YEAR	897,772			897,772			1,265,771
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$30,900,725			\$30,904,588			\$30,977,208

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
DIESEL PRODUCTION OPERATION							
21171							
21172							
21173							
21174							
21175							
21176							
21178							
21182							
21183							
21184							
21185							
21186							
21187							
21188							
21189							
TOTAL DIESEL PRODUCTION OPERATION	\$ 733,500	\$ 42,253	\$ 519,848	\$ 562,101	\$ 42,600	\$ 648,000	\$ 690,600
DIESEL PRODUCTION MAINTENANCE							
21214							
21271							
21272							
21273							
21274							
21275							
21281							
21282							
21283							
21284							
21285							
TOTAL DIESEL PRODUCTION MAINTENANCE	\$ 397,500	\$ 112,625	\$ 140,011	\$ 252,636	\$ 125,355	\$ 1,118,259	\$ 1,243,614

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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
PURCHASE POWER OPERATION AND MAINTENANCE								
21414	PURCHASE POWER VEHICLE RENTAL EXPENSE	31,000		24,586	24,586		34,700	34,700
21439	SUPERVISION PURCHASE POWER FACILITIES	130,000	128,206	649	128,855	132,000		132,000
21440	OPERATION OF PURCHASE POWER FACILITIES	287,000	269,257	27,296	296,553	282,000	10,000	292,000
21441	PURCHASE OF ELECTRIC ENERGY	17,642,113		17,639,492	17,639,492		14,981,804	14,981,804
21442	MAINTENANCE PURCHASE POWER FACILITIES	147,000	57,282	103,837	161,119	70,000	175,000	245,000
21443	PURCHASE POWER OPERATION SUPPLIES	1,000		664	664		1,000	1,000
21444	PRESERVATION OF OLD STEAM PLANT FACILITIES	109,000	8,783	36,927	45,710	8,500	250,000	258,500
21445	BOROUGH ELECTRIC LOAD REDUCTION PROGRAM							
21446	PURCHASE POWER CONSULTING EXPENSES	275,000		349,676	349,676		300,000	300,000
21447	PAID LEAVE	126,000	122,582	342	122,924	92,000		92,000
TOTAL PURCHASE POWER OPERATION AND MAINTENANCE		\$18,748,113	\$ 586,110	\$18,183,469	\$18,769,579	\$ 584,500	\$15,752,504	\$16,337,004
TRANSMISSION SYSTEM OPERATION AND MAINTENANCE								
22104	ROW - TRANSMISSIONS RENTALS & MAINTENANCE EXP	11,500		19,721	19,721		15,000	15,000
22111	OPERATION OF TRANSMISSION SYSTEM	29,000	72	28,163	28,235	200		200
22112	TRANSMISSION SYSTEM ENGINRG/TECH EXPENSES	10,000		1,610	1,610		15,000	15,000
22114	TRANSMISSION SYSTEMS VEHICLE RENTAL EXPENSE	35,000		31,911	31,911		43,515	43,515
22147	PAID LEAVE	13,000	27,051		27,051	22,000		22,000
22211	MAINTENANCE TRANSMISSION POLES AND HARDWARE	15,000	494	3,465	3,959		76,140	76,140
22212	CONTRACT TREE TRIMMING	50,000		1,352	1,352		50,000	50,000
22221	MAINTENANCE TRANSMISSION CONDUCTORS							
22231	MAINTENANCE OF TRANSMISSION SUBSTATIONS	29,000	6,608	469	7,077	8,000	30,000	38,000
TOTAL TRANSMISSION SYSTEM OPERATION AND MAINTENANCE		\$ 192,500	\$ 34,225	\$ 86,691	\$ 120,916	\$ 30,200	\$ 229,655	\$ 259,855
DISTRIBUTION SYSTEM OPERATION								
23101	DISTRUBUTION SYSTEM OPERATION, SUPV. & ENGR.	300	3,024		3,024	4,000		4,000
23104	ROW - DISTRIBUTION RENTALS & MAINTENANCE EXP	5,500	5,660	17,202	22,862	8,000	12,000	20,000
23105	ELECTRIC SYSTEM MAPS AND RECORDS	46,000	41,260	43,820	85,080	45,000	42,000	87,000

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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
23106	DISTRIBUTION SYSTEM ENGINRG/TECH EXPENSES	10,000		19,332	19,332		10,000	10,000
23111	OPERATION OF ELECTRIC DISTRIBUTION SYSTEM	187,000	97,260	78,692	175,952	91,000	5,000	96,000
23112	CONTRACT TREE TRIMMING	75,000		87,299	87,299		100,000	100,000
23114	DISTRIBUTION SYSTEM VEHICLE RENTAL EXPENSE	189,000		188,734	188,734		235,915	235,915
23141	REMOVE AND RESET ELECTRIC METERS	70,000	66,625	504	67,129	68,000	500	68,500
23143	TESTING ELECTRIC METERS	1,500	2,272	1,467	3,739	2,000	1,500	3,500
23147	PAID LEAVE	84,500	142,308		142,308	145,000		145,000
23150	METERS	20,000		22,050	22,050		24,000	24,000
23151	METER INSTALLATIONS	10,500	1,486	10,607	12,093	14,000	10,000	24,000
23153	PURCHASE & REPAIR OF SMALL TOOLS & EQUIPMENT	10,000		2,528	2,528		7,500	7,500
23161	REMOVE AND RESET TRANSFORMERS	13,000	17,907	948	18,855	17,000	1,000	18,000
23171	SERVICING CUSTOMERS EQUIPMENT	20,000	5,158		5,158	8,000		8,000
23173	EXPENSES FOR STREET EVENTS AND ACTIVITIES	11,500	6,004	1,110	7,114	7,000	1,500	8,500
23181	OPERATION OF DUSK TO DAWN LIGHTS	800	491		491	500		500
TOTAL	DISTRIBUTION SYSTEM OPERATION	\$ 754,600	\$ 389,455	\$ 474,293	\$ 863,748	\$ 409,500	\$ 450,915	\$ 860,415
DISTRIBUTION SYSTEM MAINTENANCE								
23201	DISTRIBUTION MAINTENANCE SUPERVISION AND ENGR	150	654		654		500	500
23211	MAINTENANCE DISTRIBUTION POLES AND HARDWARE	140,000	75,963	45,722	121,685	82,000	46,000	128,000
23213	MAINTENANCE OVERHEAD DISTRIBUTION CONDUCTORS	98,000	83,773	43,074	126,847	80,000	46,000	126,000
23215	MAINTENANCE OVERHEAD ELECTRICAL DEVICES	17,000	9,489	24,940	34,429	8,500	21,000	29,500
23221	MAINTENANCE UNDERGROUND DISTRIBUTION CONDUITS	19,000	13,950	11,812	25,762	4,000	9,000	13,000
23223	MAINTENANCE UNDERGROUND DISTRI. CONDUCTORS	81,000	16,166	13,288	29,454	21,000	10,000	31,000
23225	MAINTENANCE UNDERGROUND ELECTRICAL DEVICES	54,500	7,667	13,751	21,418	8,000	75,000	83,000
23226	MAINTENANCE TO UNDERGROUND VAULTS & MANHOLES	24,500	953	479	1,432	900	5,000	5,900
23231	MAINTENANCE OVERHEAD SERVICES	41,500	31,286	6,206	37,492	36,000	6,000	42,000
23233	MAINTENANCE UNDERGROUND SERVICES	19,500	4,379	49,797	54,176	2,000	500	2,500
23241	MAINTENANCE METER AND METER DEVICES	15,150	3,431	7,553	10,984	5,500	9,600	15,100
23261	MAINTENANCE TRANSFORMERS	24,500	22,775	9,566	32,341	23,000	9,300	32,300
23265	MAINTENANCE DISTRIBUTION SUBSTATIONS	100,500	72,089	76,034	148,123	86,000	70,000	156,000
23266	SUBSTATION ENGINEERING/TECHNICAL EXPENSES	20,000		18,802	18,802		25,000	25,000
23281	MAINTENANCE OF DUSK TO DAWN LIGHTS	5,500	2,449	545	2,994	3,000	750	3,750
TOTAL	DISTRIBUTION SYSTEM MAINTENANCE	\$ 660,800	\$ 345,024	\$ 321,569	\$ 666,593	\$ 359,900	\$ 333,650	\$ 693,550

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CUSTOMER ACCOUNTING AND COLLECTING							
26111			6	6			
26135							
TOTAL	\$	\$	\$ 6	\$ 6	\$	\$	\$
GENERAL AND ADMINISTRATIVE							
27101	254,500	248,708	2,220	250,928	261,000		261,000
27104	9,000	8,550		8,550	9,500		9,500
27105	350		1,795	1,795		3,000	3,000
27106	1,742,000		1,411,049	1,411,049		1,788,300	1,788,300
27107	23,000		53,160	53,160		33,000	33,000
27108	140,130		113,385	113,385		125,365	125,365
27110			37,010	37,010		39,000	39,000
27111	14,000		13,283	13,283		12,500	12,500
27114	5,000		5,023	5,023		4,250	4,250
27137	71,500	25,698	38,547	64,245	27,000	42,000	69,000
27350	127,000		10,690	10,690		9,400	9,400
27361	76,875		116,469	116,469		81,800	81,800
27364	34,250		34,250	34,250		34,250	34,250
27365	2,125		6,652	6,652		2,075	2,075
27366	600					600	600
27485	5,400		5,786	5,786		5,375	5,375
27486	137,000		137,705	137,705		142,000	142,000
27487	137,800		137,826	137,826		135,200	135,200
27488	47,000	20,435	47,058	67,493	27,000	59,000	86,000
27489	543,000		472,737	472,737		542,000	542,000
27491	3,000	33	4,720	4,753	60	4,000	4,060
27541	37,200	459	39,034	39,493	600	52,000	52,600
27543	4,000	1,550	566	2,116	2,000	1,000	3,000
27544	23,500	6,490	12,473	18,963	7,000	5,000	12,000
27550	15,450	2,881	20,936	23,817	300	15,000	15,300
27551	1,900	1,506	28,091	29,597	2,000	32,000	34,000

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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
27571	SPECIAL SERVICES	5,000		1,154	1,154		2,000	2,000
27573	MISCELLANEOUS GENERAL EXPENSES	100,500		77,044	77,044		146,094	146,094
27575	SAFETY EXPENSES	41,000	9,539	71,964	81,503	15,000	85,000	100,000
27578	EMPLOYEE RELATIONS EXPENSES	1,300	1,032		1,032	1,500	1,350	2,850
27580	SALZMANN HUGHES LEGAL FEES	275,000		351,359	351,359		390,000	390,000
27590	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX	1,350,000		1,350,000	1,350,000		1,350,000	1,350,000
27612	BOND PRINCIPAL PAYMENT (2019 G O)						300,000	300,000
27614	BOND PRINCIPAL PAYMENT (2012 G O)	1,420,000		1,420,000	1,420,000		1,450,000	1,450,000
27615	BANK LOAN PRINCIPAL PAYMENT (2012 F&M)	60,350		60,334	60,334		60,350	60,350
27622	BOND INTEREST EXPENSE (2019 G O)			189,587	189,587		385,600	385,600
27623	BOND INTEREST EXPENSE (2009 G O)	9,850						
27624	BOND INTEREST EXPENSE (2012 G O)	117,000		102,456	102,456		88,600	88,600
27625	BANK LOAN INTEREST EXPENSE (2012 F&M)	30,000		29,759	29,759		29,600	29,600
TOTAL GENERAL AND ADMINISTRATIVE		\$ 6,865,580	\$ 326,881	\$ 6,404,122	\$ 6,731,003	\$ 352,960	\$ 7,456,709	\$ 7,809,669
NON-OPERATING EXPENSES								
28811	MERCHANDISE AND JOBBING WORK EXPENSE	46,500	20,049	34,411	54,460	24,000	37,000	61,000
28812	SERVICE ORDER WORK	950	35		35	70		70
28822	PA SALES AND USE TAX	520,000		529,890	529,890		528,600	528,600
28827	REFUNDS TO CONSUMERS FROM SALE OF ELECTRICITY	45,000		49,940	49,940		55,600	55,600
28828	REFUNDS TO CONSUMERS FROM MDSE. AND JOBBING							
TOTAL NON-OPERATING EXPENSES		\$ 612,450	\$ 20,084	\$ 614,241	\$ 634,325	\$ 24,070	\$ 621,200	\$ 645,270
INTERFUND TRANSFERS								
28890	TRANSFERS TO STORES - DISPATCHERS	147,250		147,250	147,250		141,075	141,075
28891	TRANSFERS TO WORKER'S COMPENSATION FUND	95,475		95,475	95,475		159,675	159,675
28893	TRANSFERS TO SELF INSURANCE FUND	20,645		20,645	20,645		21,810	21,810
28894	TRANSFERS TO PARKING, TRAFFIC & ST. LIGHTS	702,040		702,040	702,040		838,900	838,900
28895	OTHER TRANSFERS	72,500		72,500	72,500		10,000	10,000
28897	TRANSFERS TO ELECTRIC CAPITAL RESERVE FUND							
TOTAL INTERFUND TRANSFERS		\$ 1,037,910	\$	\$ 1,037,910	\$ 1,037,910	\$	\$ 1,171,460	\$ 1,171,460



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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL EXPENDITURES	\$30,002,953	\$1,856,657	\$27,782,160	\$29,638,817	\$1,929,085	\$27,782,352	\$29,711,437
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				170,919			
UNALLOCATED	897,772			1,094,852			1,265,771
TOTAL CASH BALANCE TO FOLLOWING YEAR	897,772			1,265,771			1,265,771
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$30,900,725			\$30,904,588			\$30,977,208

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
30011 SALE OF GAS	7,119,400		7,705,898	7,705,898		8,397,000	8,397,000
30013 FEDERAL, STATE AND LOCAL GRANTS	18,600		28,037	28,037		31,500	31,500
30014 ENERGY EFFICIENCY FINANCING PROGRAM	500,000		476,977	476,977		400,000	400,000
30015 MERCHANDISE & JOBBING	7,500		21,897	21,897		10,000	10,000
30016 SALES TAX ON SALE OF GAS	124,500		127,580	127,580		134,400	134,400
30018 OTHER OPERATING INCOME	180,000		173,031	173,031		175,000	175,000
30019 INTEREST INCOME	26,720		14,165	14,165		14,110	14,110
30022 MISCELLANEOUS SERVICE REVENUES	50,000		2,699	2,699		30,000	30,000
30024 OTHER INTEREST INCOME	530		2,274	2,274		570	570
30025 SALE OF SCRAP	500		991	991		500	500
30028 UNREALIZED GAINS	25,000		80,301	80,301		25,000	25,000
TOTAL OPERATING INCOME	\$ 8,052,750		\$ 8,633,850	\$ 8,633,850		\$ 9,218,080	\$ 9,218,080
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 8,052,750		\$ 8,633,850	\$ 8,633,850		\$ 9,218,080	\$ 9,218,080
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	238,026			238,026			55,158
UNALLOCATED	197,813			197,813			497,685
TOTAL CASH BALANCE FROM PRECEDING YEAR	435,839			435,839			552,843
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 8,488,589			\$ 9,069,689			\$ 9,770,923

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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
PURCHASE GAS OPERATION AND MAINTENANCE								
31141	PURCHASE OF NATURAL GAS	2,939,100		3,778,536	3,778,536		3,799,400	3,799,400
31142	PURCHASE OF STORED NATURAL GAS	625,200		662,917	662,917		743,950	743,950
TOTAL	PURCHASE GAS OPERATION AND MAINTENANCE	\$ 3,564,300	\$	\$ 4,441,453	\$ 4,441,453	\$	\$ 4,543,350	\$ 4,543,350
TRANSMISSION OPERATION								
32101	GAS TRANSMISSION SUPERVISION AND ENGINEERING		3,211		3,211	5,500	500	6,000
32111	OPERATION OF GAS TRANSMISSION SYSTEM	2,000		1,510	1,510		2,000	2,000
TOTAL	TRANSMISSION OPERATION	\$ 2,000	\$ 3,211	\$ 1,510	\$ 4,721	\$ 5,500	\$ 2,500	\$ 8,000
TRANSMISSION MAINTENANCE								
32211	MAINTENANCE OF GAS TRANSMISSION MAINS	900				250	250	500
32214	TRANSMISSION VEHICLE RENTAL EXPENSE	5,000		3,439	3,439		5,610	5,610
32221	MAINTENANCE OF GAS TRANSMISSION EQUIPMENT	6,000		5,055	5,055		7,000	7,000
32251	MAINTENANCE OF GAS TRANSMISSION STRUCTURES	500	36		36	200	200	400
TOTAL	TRANSMISSION MAINTENANCE	\$ 12,400	\$ 36	\$ 8,494	\$ 8,530	\$ 450	\$ 13,060	\$ 13,510
DISTRIBUTION OPERATION								
33101	GAS DISTRIBUTION SUPERVISION AND ENGINEERING	82,000	76,030		76,030	80,000		80,000
33105	GAS SYSTEM MAPS AND RECORDS	126,000	51,267	76,590	127,857	50,000	85,000	135,000
33111	OPERATION OF GAS DISTRIBUTION SYSTEM	62,000	30,708	50,943	81,651	35,000	55,000	90,000
33141	REMOVE AND RESET GAS METERS AND REGULATORS	1,300				1,000	300	1,300
33143	TESTING AND CALIBRATING METERS	1,500	403		403	1,000		1,000
33147	PAID LEAVE	69,000	52,623		52,623	60,000		60,000
33150	METERS AND REGULATORS	65,000		71,978	71,978		70,000	70,000
33151	METERS AND REGULATORS INSTALLATION	26,500	2,808	49,321	52,129	5,000	25,000	30,000

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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
33171	SERVICING GAS CUSTOMERS' EQUIPMENT	32,000	24,922		24,922	20,000	500	20,500
TOTAL DISTRIBUTION OPERATION		\$ 465,300	\$ 238,761	\$ 248,832	\$ 487,593	\$ 252,000	\$ 235,800	\$ 487,800
DISTRIBUTION MAINTENANCE								
33211	MAINTENANCE OF GAS DISTRIBUTION MAINS	14,000	13,790	5,921	19,711	13,000	4,000	17,000
33214	DISTRIBUTION VEHICLE RENTAL EXPENSE	150,000		137,431	137,431		179,890	179,890
33221	MAINTENANCE OF GAS DISTRIBUTION EQUIPMENT	5,300	390	392	782	1,000	3,000	4,000
33231	MAINTENANCE OF GAS SERVICES	7,500	15,917	4,515	20,432	22,000	8,000	30,000
33241	MAINTENANCE OF GAS METERS AND REGULATORS	6,500	520	904	1,424	1,500	3,000	4,500
33251	MAINTENANCE OF GAS DISTRIBUTION STRUCTURES	5,000	2,488		2,488	1,500	2,500	4,000
TOTAL DISTRIBUTION MAINTENANCE		\$ 188,300	\$ 33,105	\$ 149,163	\$ 182,268	\$ 39,000	\$ 200,390	\$ 239,390
CUSTOMER ACCOUNTING AND COLLECTING								
36111	SERVICE CENTER DISPATCHING			6	6		10	10
36135	ENERGY EFFICIENCY FINANCING PROGRAM	500,000		477,904	477,904		406,000	406,000
TOTAL CUSTOMER ACCOUNTING AND COLLECTING		\$ 500,000	\$	\$ 477,910	\$ 477,910	\$	\$ 406,010	\$ 406,010
GENERAL AND ADMINISTRATIVE								
37101	GENERAL ADMINISTRATIVE SALARIES	275,000	261,810	707	262,517	281,000		281,000
37104	COUNCILMEN COMPENSATION	9,000	8,550		8,550	9,500		9,500
37105	REGULAR LEGAL EXPENSE	1,200					1,000	1,000
37106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	561,000		405,161	405,161		647,100	647,100
37108	UTILITY BUILDING EXPENSES	140,130		113,385	113,385		125,365	125,365
37110	COMMUNICATION EXPENSE	10,000		10,526	10,526		12,000	12,000
37111	GENERAL OFFICE SUPPLIES AND EXPENSES	25,000		20,596	20,596		30,000	30,000
37114	GENERAL OFFICE TRANSPORTATION	30,000		21,024	21,024		32,000	32,000
37137	GENERAL ENGINEERING EXPENSE	73,000	34,309	34,260	68,569	35,000	40,000	75,000
37350	UNREALIZED LOSSES	80,000		2,843	2,843		80,000	80,000

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL	
E X P E N D I T U R E S								
37361	PROPERTY INSURANCE	175	1,213	1,213		175	175	
37364	BOILER AND MACHINERY INSURANCE	750	750	750		750	750	
37365	COMPUTER FRAUD/CYBER SECURITY INSURANCE	925	2,167	2,167		875	875	
37366	COMPREHENSIVE CRIME INSURANCE	200				200	200	
37485	LIFE INSURANCE AND LTD PREMIUMS	2,360	2,430	2,430		2,250	2,250	
37486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	47,000	43,997	43,997		44,000	44,000	
37487	PENSION COSTS	62,600	62,559	62,559		59,600	59,600	
37488	VOCATIONAL TRAINING	28,000	2,717	22,528	25,245	2,000	26,000	28,000
37489	HEALTH INSURANCE	280,000	187,333	187,333		225,000	225,000	
37491	OTHER HEALTH COSTS	2,500	2,540	2,540		3,000	3,000	
37541	PURCHASE/REPAIR OF GENERAL TOOLS & EQUIPT.	33,000	32,867	32,867		60,000	60,000	
37543	MAINTENANCE OF GENERAL EQUIPMENT	4,300	412	12,041	12,453	1,000	7,000	8,000
37550	OPERATION OF GENERAL SERVICE BUILDING	28,000	11,546	12,081	23,627	12,000	21,300	33,300
37551	MAINTENANCE OF GENERAL SERVICE BUILDING	2,000	1,866	16,363	18,229	200	16,000	16,200
37571	SPECIAL SERVICES	2,000	1,154	1,154		2,000	2,000	
37573	MISCELLANEOUS GENERAL EXPENSES	20,000	192	8,908	9,100	500	1,500	2,000
37575	SAFETY EXPENSES	6,000	14,534	14,534	500	15,000	15,500	
37578	EMPLOYEE RELATIONS EXPENSES	100				100	100	
37580	SALZMANN HUGHES LEGAL FEES	100,000	58,264	58,264		98,570	98,570	
37590	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX	570,000	570,000	570,000		570,000	570,000	
TOTAL GENERAL AND ADMINISTRATIVE		\$ 2,394,240	\$ 321,402	\$ 1,660,231	\$ 1,981,633	\$ 341,700	\$ 2,120,785	\$ 2,462,485
NON-OPERATING EXPENSES								
38811	MERCHANDISE AND JOBBING WORK EXPENSES	2,400	232	290	522		1,000	1,000
38812	SERVICE ORDER WORK	750	39	342	381		500	500
38822	PA SALES AND USE TAX	124,500		129,037	129,037		134,400	134,400
38827	REFUNDS TO CONSUMERS FROM SALE OF GAS	6,000		6,495	6,495		6,000	6,000
38831	OTHER NON-OPERATING EXPENSES	1,000		4,743	4,743		2,000	2,000
TOTAL NON-OPERATING EXPENSES		\$ 134,650	\$ 271	\$ 140,907	\$ 141,178	\$	\$ 143,900	\$ 143,900
INTERFUND TRANSFERS								

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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
38877	TRANSFERS TO GAS CAPITAL RESERVE	544,815		544,815	544,815		732,550	732,550
38890	TRANSFERS TO STORES - DISPATCHERS	147,250		147,250	147,250		141,075	141,075
38891	TRANSFERS TO WORKER'S COMPENSATION FUND	6,350		6,350	6,350		8,200	8,200
38893	TRANSFERS TO SELF INSURANCE	20,645		20,645	20,645		21,810	21,810
38895	TRANSFERS - OTHER	72,500		72,500	72,500		10,000	10,000
TOTAL INTERFUND TRANSFERS		\$ 791,560	\$	\$ 791,560	\$ 791,560	\$	\$ 913,635	\$ 913,635
TOTAL EXPENDITURES		\$ 8,052,750	\$ 596,786	\$ 7,920,060	\$ 8,516,846	\$ 638,650	\$ 8,579,430	\$ 9,218,080
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					55,158			
UNALLOCATED		435,839			497,685	552,843		
TOTAL CASH BALANCE TO FOLLOWING YEAR		435,839			552,843	552,843		
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 8,488,589			\$ 9,069,689	\$ 9,770,923		

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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
40011	SALE OF WATER	3,283,000		3,208,209	3,208,209		3,420,110	3,420,110
40014	STATE GRANTS	24,500		36,943	36,943		45,700	45,700
40015	MERCHANDISE AND JOBBING	10,000		24,988	24,988		15,000	15,000
40016	PLUMBING PERMITS	10,000		14,218	14,218		15,000	15,000
40018	OTHER OPERATING INCOME	84,000		119,901	119,901		100,000	100,000
40019	INTEREST INCOME	39,050		39,846	39,846		39,000	39,000
40024	OTHER INTEREST INCOME	290		1,601	1,601		1,580	1,580
40025	SALE OF SCRAP	3,000		4,219	4,219		3,000	3,000
40026	WATER ANALYSIS TESTS	25,000		24,732	24,732		25,000	25,000
40028	UNREALIZED GAINS			162,791	162,791			
TOTAL OPERATING INCOME		\$ 3,478,840		\$ 3,637,448	\$ 3,637,448		\$ 3,664,390	\$ 3,664,390
INTERFUND TRANSFERS								
40030	INTERFUND TRANSFERS			1,219,904	1,219,904		570,000	570,000
TOTAL INTERFUND TRANSFERS		\$		\$ 1,219,904	\$ 1,219,904		\$ 570,000	\$ 570,000
TOTAL REVENUES		\$ 3,478,840		\$ 4,857,352	\$ 4,857,352		\$ 4,234,390	\$ 4,234,390
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS		227,655			227,655			264,471
UNALLOCATED		2,628,306			2,628,306			2,647,227
TOTAL CASH BALANCE FROM PRECEDING YEAR		2,855,961			2,855,961			2,911,698
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$ 6,334,801			\$ 7,713,313			\$ 7,146,088

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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
SUPPLY SYSTEM								
41101	WATER SUPPLY SUPERVISION AND ENGINEERING		153		153	300		300
41102	RENTS PAID FOR WATER SUPPLY LAND	15,000		16,075	16,075		15,000	15,000
41111	OPERATION OF WATER SUPPLY SYSTEM	35,000	12,176	41,955	54,131	14,000	20,000	34,000
41147	PAID LEAVE	10,000	15,866		15,866	15,000		15,000
41214	SUPPLY SYSTEM VEHICLE RENTAL EXPENSE	3,100		3,050	3,050		3,120	3,120
41221	MAINTENANCE OF WATER SUPPLY SYSTEM EQUIPMENT	1,000	2,465		2,465	4,500	1,000	5,500
41222	ANNUAL DAM INSPECTION	20,000		59,094	59,094		25,000	25,000
TOTAL	SUPPLY SYSTEM	\$ 84,100	\$ 30,660	\$ 120,174	\$ 150,834	\$ 33,800	\$ 64,120	\$ 97,920
TRANSMISSION SYSTEM								
42101	WATER TRANSMISSION SUPERVISION AND ENGR.	33,000	35,230		35,230	36,000		36,000
42104	RENTS PAID FOR WATER TRANSMISSION RGTS-OF-WAY	500		500	500		500	500
42111	OPERATION WATER TRANSMISSION SYSTEM	58,000	35,886	7,353	43,239	42,000	12,000	54,000
42147	PAID LEAVE	9,500	7,769		7,769	6,500		6,500
42211	MAINTENANCE OF WATER TRANSMISSION MAINS	5,500	2,252	968	3,220	2,000	4,000	6,000
42214	TRANSMISSION SYSTEM VEHICLE RENTAL EXPENSE	15,000		14,397	14,397		15,340	15,340
42221	MAINTENANCE OF WATER TRANSMISSION RESERVOIRS	2,600					2,000	2,000
42251	MAINTENANCE OF WATER TRANSMISSION STRUCTURES	1,000		7,565	7,565		1,000	1,000
TOTAL	TRANSMISSION SYSTEM	\$ 125,100	\$ 81,137	\$ 30,783	\$ 111,920	\$ 86,500	\$ 34,840	\$ 121,340
DISTRIBUTION SYSTEM								
43101	WATER DISTRIBUTION SUPERVISION AND ENGR.	34,000	40,922		40,922	45,000		45,000
43105	WATER SYSTEM MAPS AND RECORDS	72,000	35,675	53,513	89,188	40,000	50,000	90,000
43111	OPERATION OF WATER DISTRIBUTION SYSTEM	26,000	12,744	35,189	47,933	14,500	8,000	22,500
43123	OPERATION OF FIRE HYDRANTS	500					500	500
43147	PAID LEAVE	14,500	20,580		20,580	15,000		15,000
43150	METERS	30,000		128,543	128,543		100,000	100,000
43151	METER INSTALLATIONS	28,000	31,671	15,208	46,879	21,000	15,000	36,000



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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
43171	SERVICING CUSTOMERS EQUIPMENT	18,000	15,686	2,283	17,969	17,500	1,000	18,500
43173	PLUMBING INSPECTION - WATER	23,500	21,525		21,525	23,000		23,000
43211	MAINTENANCE OF WATER DISTRIBUTION MAINS	184,000	50,271	38,484	88,755	57,000	44,885	101,885
43214	DISTRIBUTION SYSTEM VEHICLE RENTAL EXPENSE	160,000		141,935	141,935		226,645	226,645
43221	MAINTENANCE OF WATER DISTRIBUTION EQUIPMENT	2,000		21,613	21,613		2,000	2,000
43223	MAINTENANCE OF FIRE HYDRANTS	5,850	7,187	24,671	31,858	5,500	10,000	15,500
43231	MAINTENANCE DISTRIBUTION SERVICES	51,000	31,963	14,117	46,080	34,000	20,000	54,000
43241	MAINTENANCE OF WATER METERS	10,000	144	7,599	7,743	300	8,000	8,300
43251	MAINTENANCE OF WATER DISTRIBUTION STRUCTURES	44,000		307	307		44,000	44,000
TOTAL DISTRIBUTION SYSTEM		\$ 703,350	\$ 268,368	\$ 483,462	\$ 751,830	\$ 272,800	\$ 530,030	\$ 802,830
TREATMENT SYSTEM								
44101	WATER TREATMENT SUPERVISION AND ENGINEERING	80,000	69,167		69,167	72,000		72,000
44111	OPERATION OF WATER TREATMENT SYSTEM	519,000	350,515	158,868	509,383	425,000	175,000	600,000
44114	TREATMENT SYSTEM VEHICLE RENTAL EXPENSE	30,000		25,654	25,654		27,875	27,875
44135	ANALYSIS OF WATER	40,000		40,537	40,537		45,000	45,000
44141	CHEMICALS FOR WATER TREATMENT	160,000		215,223	215,223		180,000	180,000
44147	PAID LEAVE	39,000	74,000		74,000	62,000		62,000
44221	MAINTENANCE OF WATER TREATMENT EQUIPMENT	35,650	312	129,251	129,563		50,000	50,000
44251	MAINTENANCE OF WATER TREATMENT STRUCTURES	5,700	1,036	716	1,752	1,700	5,000	6,700
TOTAL TREATMENT SYSTEM		\$ 909,350	\$ 495,030	\$ 570,249	\$ 1,065,279	\$ 560,700	\$ 482,875	\$ 1,043,575
CUSTOMER ACCOUNTING AND COLLECTING								
46111	SERVICE CENTER DISPATCHING	3,000		6	6			
TOTAL CUSTOMER ACCOUNTING AND COLLECTING		\$ 3,000	\$	\$ 6	\$ 6	\$	\$	\$
GENERAL AND ADMINISTRATIVE								
47101	GENERAL ADMINISTRATIVE SALARIES	145,000	145,710		145,710	72,000		72,000

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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
47104	COUNCILMEN COMPENSATION	9,500	8,550		8,550	9,500		9,500
47105	REGULAR LEGAL EXPENSE	2,000					2,000	2,000
47106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	498,000		394,476	394,476		538,200	538,200
47108	UTILITY BUILDING EXPENSES	140,130		114,720	114,720		125,365	125,365
47110	COMMUNICATION EXPENSE	20,000		21,817	21,817		20,000	20,000
47111	GENERAL OFFICE SUPPLIES AND EXPENSES	6,000		5,850	5,850		6,000	6,000
47114	GENERAL OFFICE TRANSPORTATION	15,000		14,133	14,133		14,230	14,230
47137	GENERAL ENGINEERING EXPENSES	67,000	23,476	32,062	55,538	26,500	35,000	61,500
47350	UNREALIZED LOSSES			5,768	5,768			
47361	PROPERTY INSURANCE	13,000		5,720	5,720		13,100	13,100
47364	BOILER AND MACHINERY INSURANCE	6,975		6,975	6,975		6,975	6,975
47365	COMPUTER FRAUD/CYBER SECURITY INSURANCE	1,225		2,541	2,541		1,275	1,275
47366	COMPREHENSIVE CRIME INSURANCE							
47485	LIFE INSURANCE AND LTD PREMIUMS	2,950		3,229	3,229		3,000	3,000
47486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	76,000		79,516	79,516		85,000	85,000
47487	PENSION COSTS	70,750		72,872	72,872		74,560	74,560
47488	VOCATIONAL TRAINING	16,000	4,606	7,550	12,156	7,000	8,000	15,000
47489	HEALTH INSURANCE	217,000		215,649	215,649		242,000	242,000
47491	OTHER HEALTH COSTS	800		557	557		800	800
47541	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.	10,000		15,429	15,429		20,000	20,000
47543	MAINTENANCE GENERAL EQUIPMENT	500		306	306		500	500
47550	OPERATION GENERAL SERVICE BUILDING	4,300		2,971	2,971		4,000	4,000
47551	MAINTENANCE GENERAL SERVICE BUILDING	2,200	40	3,584	3,624	50	4,000	4,050
47571	SPECIAL SERVICES	2,500		1,154	1,154		2,000	2,000
47573	MISCELLANEOUS GENERAL EXPENSES	8,015		2,200	2,200		2,305	2,305
47575	SAFETY EXPENSES	11,000		6,728	6,728		10,000	10,000
47578	EMPLOYEE RELATIONS EXPENSES	500					500	500
47580	SALZMANN HUGHES LEGAL FEES	81,000		59,457	59,457		75,000	75,000
47630	BOND PRICIPAL PAYMENT (2020 G O)						581,365	581,365
TOTAL GENERAL AND ADMINISTRATIVE		\$ 1,427,345	\$ 182,382	\$ 1,075,264	\$ 1,257,646	\$ 115,050	\$ 1,875,175	\$ 1,990,225
NON-OPERATING EXPENSES								
48811	MERCHANDISE AND JOBBING WORK EXPENSE	11,500	10,670	337	11,007	18,000	2,000	20,000
48812	SERVICE ORDER WORK							

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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
48827	REFUNDS TO CONSUMERS FROM SALE OF WATER	2,000		20,594	20,594		3,000	3,000
48828	REFUNDS TO CONSUMERS FROM MERCHANDISE & JOBB.	500					500	500
TOTAL NON-OPERATING EXPENSES		\$ 14,000	\$ 10,670	\$ 20,931	\$ 31,601	\$ 18,000	\$ 5,500	\$ 23,500
INTERFUND TRANSFERS								
48890	TRANSFERS TO STORES - DISPATCHERS	117,800		117,800	117,800		112,860	112,860
48891	TRANSFERS TO WORKER'S COMPENSATION FUND	11,650		11,650	11,650		20,330	20,330
48893	TRANSFERS TO SELF INSURANCE	20,645		20,645	20,645		21,810	21,810
48895	TRANSFERS - OTHER	62,500		1,282,404	1,282,404			
TOTAL INTERFUND TRANSFERS		\$ 212,595	\$	\$ 1,432,499	\$ 1,432,499	\$	\$ 155,000	\$ 155,000
TOTAL EXPENDITURES		\$ 3,478,840	\$1,068,247	\$ 3,733,368	\$ 4,801,615	\$1,086,850	\$ 3,147,540	\$ 4,234,390
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					264,471			
UNALLOCATED		2,855,961			2,647,227			2,911,698
TOTAL CASH BALANCE TO FOLLOWING YEAR		2,855,961			2,911,698			2,911,698
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 6,334,801			\$ 7,713,313			\$ 7,146,088

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
50011 SEWER SERVICE CHARGE	6,259,425		6,737,664	6,737,664		6,404,030	6,404,030
50013 STATE GRANTS	30,000		45,190	45,190		51,900	51,900
50015 MERCHANDISE & JOBBING	5,000		4,431	4,431		3,000	3,000
50016 PLUMBING PERMITS	2,000		2,283	2,283		2,000	2,000
50018 OTHER OPERATING INCOME	8,000		26,638	26,638		8,000	8,000
50019 INTEREST INCOME	59,500		70,853	70,853		68,400	68,400
50024 OTHER INTEREST INCOME	850		1,683	1,683		820	820
50025 SALE OF SCRAP	5,000		2,004	2,004		5,000	5,000
50026 PRETREATMENT PERMITS	60,000		70,532	70,532		20,675	20,675
50028 UNREALIZED GAINS			124,304	124,304			
TOTAL OPERATING INCOME	\$ 6,429,775		\$ 7,085,582	\$ 7,085,582		\$ 6,563,825	\$ 6,563,825
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 6,429,775		\$ 7,085,582	\$ 7,085,582		\$ 6,563,825	\$ 6,563,825
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	276,627			276,627			304,996
UNALLOCATED	4,314,288			4,314,288			5,062,167
TOTAL CASH BALANCE FROM PRECEDING YEAR	4,590,915			4,590,915			5,367,163
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$11,020,690			\$11,676,497			\$11,930,988

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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
TREATMENT PLANT								
51101	TREATMENT PLANT SUPERVISION AND ENGINEERING	79,000	71,547		71,547	75,000		75,000
51111	TREATMENT PLANT OPERATION	1,541,000	314,253	1,038,224	1,352,477	327,000	1,200,000	1,527,000
51114	TREATMENT SYSTEM VEHICLE RENTAL EXPENSE	100,000		95,082	95,082		92,745	92,745
51121	CHEMICALS FOR TREATMENT	180,000		328,211	328,211		250,000	250,000
51131	FUEL FOR TREATMENT PLANT	1,000		3,418	3,418		1,000	1,000
51135	OPERATION OF SEWER PLANT LABORATORY	188,000	131,878	60,252	192,130	145,000	70,000	215,000
51141	SLUDGE DISPOSAL	557,000	54,472	473,458	527,930	60,000	620,000	680,000
51147	PAID LEAVE	45,000	81,476		81,476	72,000		72,000
51181	SALZMANN HUGHES LEGAL FEES	10,000		7,131	7,131		10,000	10,000
51211	MAINTENANCE TREATMENT PLANT EQUIPMENT	50,000		16,972	16,972		50,000	50,000
51251	MAINTENANCE TREATMENT PLANT BUILDINGS	25,000		21,779	21,779		25,000	25,000
TOTAL	TREATMENT PLANT	\$ 2,776,000	\$ 653,626	\$ 2,044,527	\$ 2,698,153	\$ 679,000	\$ 2,318,745	\$ 2,997,745
COLLECTION SYSTEM								
52101	COLLECTION SYSTEM SUPERVISION AND ENGINEERING	71,000	76,444	32	76,476	81,000		81,000
52104	RENTS PAID FOR COLLECTION SYS. RIGHTS-OF-WAY	3,000		2,626	2,626		3,000	3,000
52105	SEWER SYSTEM ENGINEERING STUDIES & MAPPING	51,000	23,986	35,979	59,965	26,000	35,000	61,000
52111	OPERATION COLLECTION SYSTEM	44,000	6,428	39,298	45,726	6,000	30,000	36,000
52114	COLLECTION SYSTEM VEHICLE RENTAL EXPENSE	135,000		130,558	130,558		140,275	140,275
52121	OPERATION SEWAGE LIFT STATIONS	16,500	302	9,913	10,215	1,000	15,000	16,000
52122	OPER & ADMIN OF NURSERY SUPPLY PRETREATMENT							
52123	OPER & ADMIN OF BWISE TRAILERS PRETREATMENT	2,000	72	174	246		2,000	2,000
52126	OPER & ADMIN OF KNOUSE PRETREATMENT	2,450	503	1,260	1,763	500	2,000	2,500
52127	OPER & ADMIN OF VENTURA PRETREATMENT	3,500	542	1,659	2,201	500	2,000	2,500
52128	OPER & ADMIN OF IESI PRETREATMENT	3,000	72	1,676	1,748		2,000	2,000
52129	OPER & ADMIN OF EDGE RUBBER PRETREATMENT	1,000						
52130	OPER & ADMIN OF MARTIN PASTRY PRETREATMENT	2,400	556	676	1,232	600	2,000	2,600
52131	OPER & ADMIN OF INDUSTRIAL USER PRETREATMENT	2,100	1,151	7,846	8,997	2,000	9,000	11,000
52132	MANAGEMENT OF INDUSTRIAL PRETREATMENT	5,000						
52135	ANALYSIS OF SEWAGE	500					500	500
52141	OPERATION OF SEWAGE METERS & SAMPLING DEVICES	1,000		8,018	8,018		1,000	1,000

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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
52147	PAID LEAVE	39,000	15,021		15,021	15,000		15,000
52171	SERVICING CUSTOMERS EQUIPMENT	18,000	15,280		15,280	17,000	1,000	18,000
52173	PLUMBING INSPECTION - SEWER	16,500	19,507		19,507	22,000	500	22,500
52211	MAINTENANCE COLLECTION SYSTEM	442,000	193,946	291,323	485,269	205,000	260,000	465,000
52212	MAINTENANCE COLLECTION SYSTEM-INFLOW & INFLTR	5,000					5,000	5,000
52221	MAINTENANCE SEWAGE LIFT STATIONS	10,000					10,000	10,000
TOTAL COLLECTION SYSTEM		\$ 873,950	\$ 353,810	\$ 531,038	\$ 884,848	\$ 376,600	\$ 520,275	\$ 896,875
CUSTOMER ACCOUNTING AND COLLECTING								
56111	SERVICE CENTER DISPATCHING	2,500		6	6			
TOTAL CUSTOMER ACCOUNTING AND COLLECTING		\$ 2,500	\$	\$ 6	\$ 6	\$	\$	\$
GENERAL AND ADMINISTRATIVE								
57101	GENERAL ADMINISTRATIVE SALARIES	142,000	132,381		132,381	143,000		143,000
57104	COUNCILMEN COMPENSATION	9,500	8,550		8,550	9,500		9,500
57105	REGULAR LEGAL EXPENSE							
57106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	641,000		697,969	697,969		569,500	569,500
57108	UTILITY BUILDING EXPENSES	140,130		114,550	114,550		125,365	125,365
57110	COMMUNICATION EXPENSE	15,000		11,872	11,872		15,000	15,000
57111	GENERAL OFFICE SUPPLIES AND EXPENSES	10,000		4,218	4,218		6,000	6,000
57114	GENERAL OFFICE TRANSPORTATION	10,000		10,545	10,545		9,315	9,315
57137	GENERAL ENGINEERING EXPENSES	51,000	20,332	29,176	49,508	25,000	30,000	55,000
57350	UNREALIZED LOSSES			4,391	4,391			
57361	PROPERTY INSURANCE	49,600		13,173	13,173		50,025	50,025
57364	BOILER AND MACHINERY INSURANCE	6,200		6,200	6,200		6,200	6,200
57365	COMPUTER FRAUD/CYBER SECURITY INSURANCE	1,500		2,096	2,096		1,425	1,425
57366	COMPREHENSIVE CRIME INSURANCE							
57485	LIFE INSURANCE AND LTD PREMIUMS	3,450		3,741	3,741		3,425	3,425
57486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	86,000		87,042	87,042		93,000	93,000
57487	PENSION COSTS	81,850		83,971	83,971		86,200	86,200
57488	VOCATIONAL TRAINING	12,500	3,017	7,470	10,487	5,000	9,500	14,500

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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
57489	HEALTH INSURANCE	213,000		223,767	223,767		250,000	250,000
57491	OTHER HEALTH COSTS	1,500		2,367	2,367		1,500	1,500
57541	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.	10,000		4,234	4,234		18,000	18,000
57543	MAINTENANCE GENERAL EQUIPMENT			250	250		500	500
57550	OPERATION GENERAL SERVICE BUILDING	2,000		2,254	2,254		2,000	2,000
57551	MAINTENANCE GENERAL SERVICE BUILDING	200		2,209	2,209		2,000	2,000
57571	SPECIAL SERVICES	2,500		1,154	1,154		2,000	2,000
57573	MISCELLANEOUS GENERAL EXPENSES	5,000		2,200	2,200		2,500	2,500
57575	SAFETY EXPENSES	9,600		3,490	3,490		4,000	4,000
57578	EMPLOYEE RELATIONS EXPENSES	250					250	250
57580	SALZMANN HUGHES LEGAL FEES	60,000		34,181	34,181		60,000	60,000
57612	BANK LOAN PRINCIPAL PAYMENT (2012 F&M)	260,000		259,666	259,666		260,000	260,000
57622	BANK LOAN INTEREST EXPENSE (2012 F&M)	128,800		128,075	128,075		124,100	124,100
TOTAL GENERAL AND ADMINISTRATIVE		\$ 1,952,580	\$ 164,280	\$ 1,740,261	\$ 1,904,541	\$ 182,500	\$ 1,731,805	\$ 1,914,305
NON-OPERATING EXPENSES								
58811	MERCHANDISE AND JOBBING EXPENSE	8,000		6,961	6,961		8,000	8,000
58827	REFUNDS TO CONSUMERS FROM SEWER SERVICE	1,000		80	80		1,000	1,000
58828	REFUNDS TO CONSUMERS FROM MERCHANDISE & JOBB.	1,000					1,000	1,000
TOTAL NON-OPERATING EXPENSES		\$ 10,000	\$	\$ 7,041	\$ 7,041	\$	\$ 10,000	\$ 10,000
INTERFUND TRANSFERS								
58877	TRANSFERS TO SEWER CAPITAL RESERVE	600,000		600,000	600,000		600,000	600,000
58890	TRANSFERS TO STORES - DISPATCHERS	117,800		117,800	117,800		112,860	112,860
58891	TRANSFERS TO WORKER'S COMPENSATION	13,800		13,800	13,800		10,230	10,230
58893	TRANSFERS TO SELF INSURANCE	20,645		20,645	20,645		21,810	21,810
58895	TRANSFERS - OTHER	62,500		62,500	62,500			
TOTAL INTERFUND TRANSFERS		\$ 814,745	\$	\$ 814,745	\$ 814,745	\$	\$ 744,900	\$ 744,900
TOTAL EXPENDITURES		\$ 6,429,775	\$1,171,716	\$ 5,137,618	\$ 6,309,334	\$1,238,100	\$ 5,325,725	\$ 6,563,825

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				304,996			
UNALLOCATED	4,590,915			5,062,167			5,367,163
TOTAL CASH BALANCE TO FOLLOWING YEAR	4,590,915			5,367,163			5,367,163
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$11,020,690			\$11,676,497			\$11,930,988



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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
60008 2.A GREEN YARD WASTE PERMITS	5,200		6,800	6,800		6,000	6,000
60011 COLLECTION & DISPOSAL FEES	3,200,000		3,089,282	3,089,282		3,429,140	3,429,140
60012 SALE OF TAGS	13,600		11,442	11,442		12,500	12,500
60013 GREEN WASTE RECYCLING CENTER USER FEES	200		130	130		180	180
60014 STATE GRANTS	41,600		100,298	100,298		73,900	73,900
60015 MERCHANDISE AND JOBBING	25,000		22,700	22,700		21,000	21,000
60018 OTHER OPERATING INCOME	5,900		7,270	7,270		7,200	7,200
60019 INTEREST INCOME	16,480		18,148	18,148		17,710	17,710
60022 SPECIAL REFUSE COLLECTIONS	6,535		6,938	6,938		6,000	6,000
60023 UNREALIZED GAINS	10,000		24,248	24,248			
60024 OTHER INTEREST INCOME	1,190		1,172	1,172		510	510
TOTAL OPERATING INCOME	\$ 3,325,705		\$ 3,288,428	\$ 3,288,428		\$ 3,574,140	\$ 3,574,140
INTERFUND TRANSFERS							
60030 INTERFUND TRANSFERS			1,219,904	1,219,904			
TOTAL INTERFUND TRANSFERS	\$		\$ 1,219,904	\$ 1,219,904		\$	\$
TOTAL REVENUES	\$ 3,325,705		\$ 4,508,332	\$ 4,508,332		\$ 3,574,140	\$ 3,574,140
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	314,906			314,906			432,829
UNALLOCATED	921,952			921,952			887,962
TOTAL CASH BALANCE FROM PRECEDING YEAR	1,236,858			1,236,858			1,320,791
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 4,562,563			\$ 5,745,190			\$ 4,894,931

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
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R E V E N U E S

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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
DISPOSAL SYSTEM								
61114	DISPOSAL SYSTEM VEHICLE RENTAL EXPENSE	6,000		3,468	3,468		6,800	6,800
61141	PAYMENTS TO PRIVATE LANDFILL - RESIDENTIAL	240,000		244,397	244,397		252,000	252,000
61142	PAYMENTS TO PRIVATE LANDFILL - COMMERCIAL	240,000		250,691	250,691		260,000	260,000
61145	MAINTENANCE OF BOROUGH FARM	14,200	8,768	124,698	133,466	3,000	14,200	17,200
TOTAL DISPOSAL SYSTEM		\$ 500,200	\$ 8,768	\$ 623,254	\$ 632,022	\$ 3,000	\$ 533,000	\$ 536,000
COLLECTION SYSTEM								
62101	COLLECTION SUPERVISION	72,000	75,531		75,531	81,000		81,000
62111	COLLECTION LABOR	359,000	308,331		308,331	332,000		332,000
62112	COMMERCIAL COLLECTION LABOR	110,000	105,887	111	105,998	113,000		113,000
62114	COLLECTION EQUIPMENT RENTAL	375,000		272,539	272,539		311,200	311,200
62121	MAINTENANCE TO REFUSE CONTAINERS	70,000		54,040	54,040		60,000	60,000
62131	PURCHASE OR RENTAL OF WORKING APPAREL	5,500		4,641	4,641		5,000	5,000
62141	PAYMENTS TO CONTRACTOR FOR REFUSE COLLECTION							
62147	PAID LEAVE	80,000	62,877		62,877	60,000		60,000
62150	OPERATION & MAINTENANCE OF STRUCTURES	1,500		362	362		1,500	1,500
62151	BULKY ITEM COLLECTION	90,000	40,958	15,992	56,950	25,000	95,000	120,000
62153	CHRISTMAS TREE COLLECTION	17,200	7,781	468	8,249	13,000	17,500	30,500
62161	PURCHASE OF REFUSE TAGS	700						
62162	PAYMENT OF COMMISSION FOR SALE OF TAGS	400		105	105		300	300
62164	DEAD ANIMAL DISPOSAL			31	31			
62171	OTHER COLLECTION SYSTEM EXPENSES	2,300		1,654	1,654		2,200	2,200
TOTAL COLLECTION SYSTEM		\$ 1,183,600	\$ 601,365	\$ 349,943	\$ 951,308	\$ 624,000	\$ 492,700	\$ 1,116,700
RECYCLING PROGRAM								
63111	RECYCLING COLLECTION LABOR					100,000		100,000
63114	RECYCLING COLLECTION EQUIPMENT RENTAL	47,000		37,973	37,973		145,100	145,100
63141	PAYMENTS TO CONTRACTOR FOR RECYCLING COLLECT.	511,000		495,080	495,080			

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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
63142	PAYMENTS FOR DISPOSAL OF RECYCLABLE MATERIALS						170,000	170,000
63147	PAID LEAVE	4,500	3,304		3,304	3,000		3,000
63150	OPERATION & MAINTENANCE OF STRUCTURES	250		213	213		250	250
63160	PUBLIC EDUCATION FOR RECYCLING	1,800		1,388	1,388		1,800	1,800
63165	LEAF COLLECTION	18,500	15,786		15,786	5,000	17,000	22,000
63173	MISCELLANEOUS EXPENSE	500		16,914	16,914		2,800	2,800
GREEN YARD WASTE RECYCLING CENTER								
63201	GREEN YARD WASTE FACILITY MANAGER	39,000	35,455		35,455	35,000		35,000
63215	PYMT FOR DISPOSAL OF GREEN WASTE MATERIALS	17,000		17,150	17,150		17,000	17,000
63220	OPERATION & MAINTENANCE OF GREEN YD WASTE CTR	6,000		4,175	4,175		5,500	5,500
63247	PAID LEAVE	1,900				2,000		2,000
63270	MISCELLANEOUS EXPENSE	1,000	49	1,317	1,366	100	1,100	1,200
TOTAL	GREEN YARD WASTE RECYCLING CENTER	\$ 648,450	\$ 54,594	\$ 574,210	\$ 628,804	\$ 145,100	\$ 360,550	\$ 505,650
STREET AND ALLEY CLEANING								
64114	STREET&ALLEY CLEANING VEHICLE RENTAL EXPENSE	90,000		66,827	66,827		73,000	73,000
64121	SWEEPING STREETS (USING SWEEPER ONLY)	33,000	31,365	15,947	47,312	45,000		45,000
64122	CLEANING STREETS (OTHER THAN SWEEPER)	22,000	6,044	9,744	15,788	6,500	8,000	14,500
64123	SWEEPING ALLEYS (USING SWEEPER ONLY)							
64124	CLEANING ALLEYS (OTHER THAN SWEEPER)							
64147	PAID LEAVE	2,200	12,355		12,355	19,000		19,000
TOTAL	STREET AND ALLEY CLEANING	\$ 147,200	\$ 49,764	\$ 92,518	\$ 142,282	\$ 70,500	\$ 81,000	\$ 151,500
MOWING, WEED CONTROL & VECTOR CONTROL								
65114	MOWING, WEED & VECTOR VEHICLE RENTAL EXPENSE	23,000		13,956	13,956		15,000	15,000
65127	WEED CONTROL	87,000	3,393	74,087	77,480	4,000	80,000	84,000
65128	VECTOR CONTROL/NUISANCE ABATEMENT			500	500		500	500
65147	PAID LEAVE	12,000	25,573		25,573	29,000		29,000
65148	HAND MOWING	23,500	20,870		20,870	25,000	23,000	48,000
TOTAL	MOWING, WEED CONTROL & VECTOR CONTROL	\$ 145,500	\$ 49,836	\$ 88,543	\$ 138,379	\$ 58,000	\$ 118,500	\$ 176,500

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CUSTOMER ACCOUNTING AND COLLECTING							
TOTAL CUSTOMER ACCOUNTING AND COLLECTING	\$	\$	\$	\$	\$	\$	\$
GENERAL AND ADMINISTRATIVE							
67101 GENERAL ADMINISTRATIVE SALARIES	38,000	35,947		35,947	40,000		40,000
67105 REGULAR LEGAL EXPENSES	500						
67106 ADMINISTRATIVE SERVICES DEPT. EXPENSES	187,000		178,716	178,716		195,400	195,400
67110 COMMUNICATION EXPENSE	1,000		1,316	1,316		1,500	1,500
67111 GENERAL OFFICE SUPPLIES AND EXPENSES	1,000		961	961		1,500	1,500
67114 GENERAL OFFICE TRANSPORTATION	3,510		3,137	3,137		24,900	24,900
67137 GENERAL ENGINEERING EXPENSES	3,500	157	254	411	300	3,000	3,300
67150 OPERATION & MAINT. OF SANITATION OFFICE BLDG	3,000		2,331	2,331		3,000	3,000
67180 SALZMANN HUGHES LEGAL FEES	15,500		13,838	13,838		15,600	15,600
67350 UNREALIZED LOSSES			859	859			
67361 PROPERTY INSURANCE			1,213	1,213			
67364 BOILER INSURANCE							
67365 COMPUTER FRAUD/CYBER SECURITY INSURANCE	975		607	607		1,125	1,125
67366 COMPREHENSIVE CRIME INSURANCE							
67485 LIFE INSURANCE AND LTD PREMIUMS	2,000		2,647	2,647		2,400	2,400
67486 EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	56,000		59,175	59,175		68,000	68,000
67487 PENSION COSTS	43,200		43,237	43,237		51,100	51,100
67488 VOCATIONAL TRAINING	1,000		448-	448-			
67489 HEALTH INSURANCE	163,000		191,604	191,604		280,000	280,000
67491 OTHER HEALTH COSTS	2,100		3,563	3,563		3,500	3,500
67571 SPECIAL SERVICES							
67573 MISCELLANEOUS GENERAL EXPENSES	2,000		1,120	1,120		1,500	1,500
67575 SAFETY EXPENSES	1,500		558	558		500	500
67578 EMPLOYEE RELATIONS EXPENSES	100						
67610 BANK LOAN PRINCIPAL PAYMENT (2014 F&M)	41,100		75,647	75,647		39,100	39,100
67620 BANK LOAN INTEREST EXPENSE (2014 F&M)	60,400		26,143	26,143		62,400	62,400
67630 BOND PRICIPAL PAYMENT (2020 G O)						81,155	81,155
TOTAL GENERAL AND ADMINISTRATIVE	\$ 626,385	\$ 36,104	\$ 606,478	\$ 642,582	\$ 40,300	\$ 835,680	\$ 875,980

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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
NON-OPERATING EXPENSES								
68811	MERCHANDISE AND JOBBING EXPENSE	15,000	5,938	3,810	9,748	6,500	4,000	10,500
68827	REFUNDS TO CUSTOMERS							
TOTAL NON-OPERATING EXPENSES		\$ 15,000	\$ 5,938	\$ 3,810	\$ 9,748	\$ 6,500	\$ 4,000	\$ 10,500
INTERFUND TRANSFERS								
68891	TRANSFERS TO WORKER'S COMPENSATION	37,475		37,475	37,475		178,250	178,250
68893	TRANSFERS TO SELF INSURANCE	20,645		20,645	20,645		21,810	21,810
68894	TRANSFERS TO SELF INSURANCE - FLOOD INSURANCE	1,250		1,250	1,250		1,250	1,250
68895	TRANSFERS TO SANITATION CAPITAL RESERVE			1,219,904	1,219,904			
TOTAL INTERFUND TRANSFERS		\$ 59,370	\$	\$ 1,279,274	\$ 1,279,274	\$	\$ 201,310	\$ 201,310
TOTAL EXPENDITURES		\$ 3,325,705	\$ 806,369	\$ 3,618,030	\$ 4,424,399	\$ 947,400	\$ 2,626,740	\$ 3,574,140
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					432,829			
UNALLOCATED		1,236,858			887,962	1,320,791		
TOTAL CASH BALANCE TO FOLLOWING YEAR		1,236,858			1,320,791	1,320,791		
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 4,562,563			\$ 5,745,190	\$ 4,894,931		

P A R K I N G , T R A F F I C , S T L I G H T D E P A R T M E N T

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
84010	RESIDENTIAL PARKING PERMITS	1,100	1,162	1,162		1,100	1,100
84011	PARKING METER RECEIPTS	54,000	60,401	60,401		56,000	56,000
84012	PARKING PERMIT RECEIPTS	41,000	47,482	47,482		44,000	44,000
84013	PARKING METER FINES	27,000	22,964	22,964		25,000	25,000
84014	STATE GRANTS	898,450	66,023	66,023		811,400	811,400
84015	MERCHANDISING AND JOBBING WORK	35,000	127,701	127,701		35,000	35,000
84018	OTHER INCOME	1,000	25,228	25,228		3,000	3,000
84019	INTEREST INCOME	21,210	16,653	16,653		16,440	16,440
84028	UNREALIZED GAINS	60,000	26,424	26,424		20,000	20,000
TOTAL OPERATING INCOME	\$ 1,138,760	\$ 394,038	\$ 394,038	\$ 394,038	\$ 1,011,940	\$ 1,011,940	\$ 1,011,940
INTERFUND TRANSFERS							
84071	TRANSFERS FROM ELECTRIC DEPARTMENT	702,040	702,040	702,040		838,900	838,900
TOTAL INTERFUND TRANSFERS	\$ 702,040	\$ 702,040	\$ 702,040	\$ 702,040	\$ 838,900	\$ 838,900	\$ 838,900
TOTAL REVENUES	\$ 1,840,800	\$ 1,096,078	\$ 1,096,078	\$ 1,096,078	\$ 1,850,840	\$ 1,850,840	\$ 1,850,840
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS	1,001,402		1,001,402			1,298,927
	UNALLOCATED	15,540		15,540			105,825-
TOTAL CASH BALANCE FROM PRECEDING YEAR	1,016,942			1,016,942			1,193,102
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 2,857,742			\$ 2,113,020			\$ 3,043,942

P A R K I N G , T R A F F I C , S T L I G H T D E P A R T M E N T

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
METERED PARKING OPERATION & MAINTENANCE								
84101	SALARIES - SUPERVISORY PERSONNEL	19,000	16,046		16,046	18,000		18,000
84102	SALARIES - PARKING METER PERSONNEL	38,000	32,484		32,484	40,000		40,000
84114	METERED PARKING VEHICLE RENTAL EXPENSE	8,250		7,400	7,400		24,000	24,000
84121	OPERATION OF PARKING METERS	3,000		4,173	4,173		3,000	3,000
84122	MAINTENANCE OF PARKING METERS	1,000	1,009	1,183	2,192	2,000	2,000	4,000
84125	PURCHASE OR RENTAL OF WORKING APPAREL							
84127	PURCHASE OF SMALL TOOLS AND EQUIPMENT							
84147	PAID LEAVE	4,000	5,773		5,773	2,500		2,500
84150	PURCHASE AND INSTALLATION OF PARKING METERS							
84151	SNOW REMOVAL FROM METERED PARKING AREAS	11,000	199	69,679	69,878		80,000	80,000
84152	SWEEPING & CLEANING OF PARKING LOTS	1,000					1,000	1,000
84153	RENTAL OF PARKING LOTS	3,000		3,594	3,594		3,000	3,000
84154	LIGHTING AND SECURITY OF PARKING LOTS	5,000		4,970	4,970		5,000	5,000
84155	OTHER OPERATING EXPENSE OF PARKING LOTS	8,500		9,720	9,720		9,000	9,000
84185	LIFE INSURANCE & LTD PREMIUMS	225		217	217		205	205
84186	EMPLOYERS SOCIAL SECURITY CONTRIBUTIONS	5,000		4,128	4,128		4,500	4,500
84187	PENSION COSTS	7,575		4,786	4,786		7,150	7,150
84188	CONFERENCE AND VOCATIONAL TRAINING EXPENSES							
84189	HEALTH INSURANCE	13,000		12,510	12,510		15,000	15,000
84191	OTHER HEALTH COSTS							
TOTAL METERED PARKING OPERATION & MAINTENANCE		\$ 127,550	\$ 55,511	\$ 122,360	\$ 177,871	\$ 62,500	\$ 153,855	\$ 216,355

P A R K I N G & T R A F F I C

84201	SALARIES - SUPERVISORY PERSONNEL	15,000	13,806		13,806	16,000		16,000
84214	STREET LINE AND MARKINGS	45,000		49,581	49,581	5,000	40,000	45,000
84215	PARKING & TRAFFIC VEHICLE RENTAL EXPENSE	29,950		23,041	23,041		34,000	34,000
84234	MERCHANDISE & JOBBING WORK EXPENSE	40,000	3,339	25,123	28,462	4,000	40,000	44,000
84241	OPERATION OF TRAFFIC SIGNALS	22,000	109	19,719	19,828		21,000	21,000
84242	MAINTENANCE OF TRAFFIC SIGNALS	972,250	40,413	82,895	123,308	36,000	781,925	817,925
84243	PURCHASE, ERECTION & MAINT. OF TRAFFIC SIGNS	45,000	30,153	25,481	55,634	30,000	24,000	54,000
84255	MAINTENANCE OF WALKWAYS, BENCHES, TREES, ETC.	5,000					10,000	10,000



P A R K I N G , T R A F F I C , S T L I G H T D E P A R T M E N T

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
84256	ENGINEERING TRAFFIC STUDIES	35,000	3,889	11,123	15,012	5,000	35,000	40,000
84285	LIFE INSURANCE AND LTD PREMIUMS	375		389	389		365	365
84286	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	7,200		6,871	6,871		7,000	7,000
84287	PENSION COSTS	13,300		13,312	13,312		14,400	14,400
84288	CONFERENCE AND VOCATIONAL TRAINING EXPENSES	1,000		1,043	1,043		1,000	1,000
84289	HEALTH INSURANCE	34,000		33,510	33,510		40,000	40,000
TOTAL PARKING & TRAFFIC		\$ 1,265,075	\$ 91,709	\$ 292,088	\$ 383,797	\$ 96,000	\$ 1,048,690	\$ 1,144,690
STREET LIGHTING								
84314	STREET LIGHTING VEHICLE RENTAL EXPENSE	20,000		14,823	14,823		21,980	21,980
84334	MERCHANDISE & JOBBING WORK EXPENSE	3,000	1,902	8,999	10,901	3,500	14,000	17,500
84347	OPERATION OF ST., ALLEY, & PARK. LOT LIGHTING	124,000	7,062	114,632	121,694	7,500	130,000	137,500
84348	INSTAL & MNT. STREET, ALLEY & PARK LOT LIGHTG	40,000	24,058	39,328	63,386	25,000	50,000	75,000
84385	LIFE INSURANCE & LTD INSURANCE	200		204	204		190	190
84386	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	2,200		2,476	2,476		3,000	3,000
84389	HEALTH INSURANCE	18,200		18,507	18,507		22,000	22,000
TOTAL STREET LIGHTING		\$ 207,600	\$ 33,022	\$ 198,969	\$ 231,991	\$ 36,000	\$ 241,170	\$ 277,170
GENERAL & ADMINISTRATIVE								
84701	GENERAL & ADMINISTRATIVE SALARIES	15,500	14,562	1,145	15,707	17,000	2,000	19,000
84706	ADMINISTRATIVE SERVICES DEPARTMENT EXPENSE	145,000		94,483	94,483		154,900	154,900
84711	GENERAL OFFICE SUPPLIES AND EXPENSES	1,000		524	524		1,000	1,000
84714	TRANSPORTATION EXPENSES	2,500		1,351	1,351		2,525	2,525
84750	UNREALIZED LOSSES	60,000		997	997		20,000	20,000
84763	GENERAL LIABILITY INSURANCE	175		163	163		175	175
84765	COMPUTER FRAUD/CYBER SECURITY INSURANCE	325		375	375		325	325
84766	COMPREHENSIVE CRIME INSURANCE							
84771	SPECIAL SERVICES	3,000						
84780	SALZMANN HUGHES LEGAL FEES	4,000		5,453	5,453		6,000	6,000
84785	LIFE INSURANCE & LTD PREMIUMS	50		39	39		50	50
84786	EMPLOYERS SOCIAL SECURITY CONTRIBUTIONS	1,200		1,104	1,104		1,500	1,500

P A R K I N G , T R A F F I C , S T L I G H T D E P A R T M E N T

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
84787	PENSION COSTS	1,100		1,117	1,117		1,100	1,100
84788	VOCATIONAL TRAINING EXPENSES	1,000	53	1,043	1,096	150	1,000	1,150
84789	HEALTH INSURANCE	2,500		2,390	2,390		3,000	3,000
84793	MISCELLANEOUS EXPENSES	2,000		351	351		200	200
TOTAL GENERAL & ADMINISTRATIVE		\$ 239,350	\$ 14,615	\$ 110,535	\$ 125,150	\$ 17,150	\$ 193,775	\$ 210,925
NON-OPERATING EXPENSES								
84811	MERCHANDISE AND JOBBING	150	25	9	34	150		150
TOTAL NON-OPERATING EXPENSES		\$ 150	\$ 25	\$ 9	\$ 34	\$ 150	\$	\$ 150
INTERFUND TRANSFERS								
84891	TRANSFERS TO WORKER'S COMPENSATION	1,075		1,075	1,075		1,550	1,550
84895	TRANSFERS TO OTHER DEPARTMENTS							
TOTAL INTERFUND TRANSFERS		\$ 1,075	\$	\$ 1,075	\$ 1,075	\$	\$ 1,550	\$ 1,550
TOTAL EXPENDITURES		\$ 1,840,800	\$ 194,882	\$ 725,036	\$ 919,918	\$ 211,800	\$ 1,639,040	\$ 1,850,840
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					1,298,927			
UNALLOCATED		1,016,942			105,825-			1,193,102
TOTAL CASH BALANCE TO FOLLOWING YEAR		1,016,942			1,193,102			1,193,102
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 2,857,742			\$ 2,113,020			\$ 3,043,942

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
85011	400,830		405,769	405,769		1,000,000	1,000,000
85014	3,700		5,498	5,498		3,000	3,000
85015			7,471	7,471			
85016	100,000						
85018			193	193			
85019	1,390		713	713		1,500	1,500
85024	80		133	133		90	90
85028	5,000		4,690	4,690		2,500	2,500
TOTAL OPERATING INCOME	\$ 511,000		\$ 424,467	\$ 424,467		\$ 1,007,090	\$ 1,007,090
INTERFUND TRANSFERS							
85030			110,000	110,000			
TOTAL INTERFUND TRANSFERS	\$		\$ 110,000	\$ 110,000		\$	\$
TOTAL REVENUES	\$ 511,000		\$ 534,467	\$ 534,467		\$ 1,007,090	\$ 1,007,090
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	40,956			40,956			4,040
UNALLOCATED	20,330			20,330			29,329
TOTAL CASH BALANCE FROM PRECEDING YEAR	61,286			61,286			33,369
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 572,286			\$ 595,753			\$ 1,040,459

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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
85102	SALARIES - STORM SEWER SYSTEM MANAGER	72,000	68,575		68,575	75,000		75,000
85147	PAID LEAVE	1,900	2,340		2,340	1,000		1,000
85156	PUBLIC INFORMATION EDUCATION EXPENSES			1,654	1,654			
85176	MS4 REPORTING AND MONITORING			500	500			
TOTAL	OPERATING EXPENSES	\$ 73,900	\$ 70,915	\$ 2,154	\$ 73,069	\$ 76,000	\$	\$ 76,000
COLLECTION SYSTEM								
85201	COLLECTION SYSTEM SUPERVISION AND ENGINEERING			822	822			
85204	RENTS PAID FOR COLLECTION SYS. RIGHTS-OF-WAY			10	10			
85205	STORM SEWER ENGINEERING STUDIES & MAPPING	5,000		91,601	91,601			
85212	COLLECTION SYSTEM VEHICLE RENTAL EXPENSE	10,500		9,843	9,843		30,000	30,000
85235	ANALYSIS OF STORMWATER							
85273	STORM SEWER INSPECTION - SYSTEM			1,050	1,050			
TOTAL	COLLECTION SYSTEM	\$ 15,500	\$	\$ 103,326	\$ 103,326	\$	\$ 30,000	\$ 30,000
85311	MAINTENANCE COLLECTION SYSTEM	75,000	15,895	47,834	63,729		300,000	300,000
TOTAL		\$ 75,000	\$ 15,895	\$ 47,834	\$ 63,729	\$	\$ 300,000	\$ 300,000
GENERAL AND ADMINISTRATIVE								
85701	GENERAL ADMINISTRATIVE SALARIES	25,000	20,053		20,053	16,000		16,000
85706	ADMINISTRATIVE SERVICES DEPARTMENT EXPENSE	32,000		19,164	19,164		48,400	48,400
85710	COMMUNICATION EXPENSE	1,300		1,734	1,734		16,000	16,000
85711	GENERAL OFFICE SUPPLIES & EXPENSES			9,413	9,413		2,000	2,000
85714	TRANSPORTATION EXPENSES			142	142			
85737	ENGINEERING DEPARTMENT EXPENSES	70,000	20,976	33,685	54,661	70,000		70,000
85741	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.							
85750	UNREALIZED LOSSES	5,000		162	162		2,500	2,500

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
85761							
85765	100		43	43		125	125
85766							
85771	15,000	29	21,062	21,091	150	10,000	10,150
85773			30	30		400	400
85775	50		48	48		100	100
85780	15,000		11,077	11,077		15,000	15,000
85785	250		246	246		230	230
85786	8,000		9,703	9,703		10,000	10,000
85787	9,200		9,227	9,227		9,100	9,100
85788	4,700	838	2,028	2,866			
85789	24,500		23,902	23,902		30,000	30,000
85791	50		218	218		300	300
TOTAL GENERAL AND ADMINISTRATIVE	\$ 210,150	\$ 41,896	\$ 141,884	\$ 183,780	\$ 86,150	\$ 144,155	\$ 230,305
NON-OPERATING EXPENSES							
85811			2,030	2,030			
TOTAL NON-OPERATING EXPENSES	\$	\$	\$ 2,030	\$ 2,030	\$	\$	\$
INTERFUND TRANSFERS							
85891	100		100	100		35	35
85898	136,350		136,350	136,350		370,750	370,750
TOTAL INTERFUND TRANSFERS	\$ 136,450	\$	\$ 136,450	\$ 136,450	\$	\$ 370,785	\$ 370,785
TOTAL EXPENDITURES	\$ 511,000	\$ 128,706	\$ 433,678	\$ 562,384	\$ 162,150	\$ 844,940	\$ 1,007,090
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				4,040			
UNALLOCATED	61,286			29,329			33,369

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL CASH BALANCE TO FOLLOWING YEAR	61,286			33,369			33,369
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 572,286			\$ 595,753			\$ 1,040,459

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
86010	SWIMMING POOL ENTRY FEES	445,000	449,289	449,289		450,000	450,000
86011	CONCESSIONS, VENDING, CONSIGNMENT FEES	110,000	127,568	127,568		130,000	130,000
86012	RENTAL FEES	30,000	36,747	36,747		37,000	37,000
86013	LESSON FEES	22,000	25,387	25,387		24,500	24,500
86014	FEDERAL, STATE AND LOCAL GRANTS	1,800	2,749	2,749		800	800
86015	MERCHANDISE AND JOBBING					500	500
86016	NON-TAXABLE RECEIPTS	7,000	6,902	6,902		7,900	7,900
86017	STATE SALES TAX	6,600	7,654	7,654		7,740	7,740
86018	OTHER OPERATING INCOME	6,000	14,271	14,271		13,000	13,000
86019	INTEREST INCOME	1,440	30,134	30,134		1,440	1,440
86022	MISCELLANEOUS SERVICE REVENUES		931	931		500	500
86023	CONTRIBUTIONS FROM PRIVATE SOURCES						
86028	UNREALIZED GAINS	2,000	2,561	2,561		2,000	2,000
INTERFUND TRANSFERS							
TOTAL	INTERFUND TRANSFERS	\$ 631,840	\$ 704,193	\$ 704,193		\$ 675,380	\$ 675,380
86032	TRANSFERS FROM RECREATION TAX	408,290	460,280	460,280		477,745	477,745
TOTAL		\$ 408,290	\$ 460,280	\$ 460,280		\$ 477,745	\$ 477,745
TOTAL	TOTAL REVENUES	\$ 1,040,130	\$ 1,164,473	\$ 1,164,473		\$ 1,153,125	\$ 1,153,125
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS	583,988		583,988			141,587
	UNALLOCATED	442,996		442,996			455,827
	TOTAL CASH BALANCE FROM PRECEDING YEAR	1,026,984		1,026,984			597,414

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 2,067,114			\$ 2,191,457			\$ 1,750,539



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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL	
E X P E N D I T U R E S								
FACILITY OPERATING EXPENSES								
86101	SALARIES - SWIMMING POOL	188,500	223,414	223,414	225,000		225,000	
86102	SALARIES - CONCESSIONS	59,500	58,188	58,188	55,000		55,000	
86103	SALARIES - SWIM PROGRAMS	16,000	13,665	13,665	15,000		15,000	
86110	SUPPLIES - SWIMMING POOL	67,000		55,569		60,000	60,000	
86111	SUPPLIES - CONCESSIONS	65,000		68,985		69,000	69,000	
86112	SUPPLIES - SWIM PROGRAMS	1,200		471		500	500	
86115	UTILITIES - SWIMMING POOL	35,000		32,018		35,000	35,000	
86116	UTILITIES - CONCESSIONS							
86117	UTILITIES - MISC. (INDOOR A/C PAVILION)							
86120	MAINTENANCE - SWIMMING POOL	11,000	751	44,207	44,958	1,500	12,000	
86121	MAINTENANCE - CONCESSIONS	2,500		5,262	5,262	5,000	5,000	
86125	OPERATING EQUIPMENT - SWIMMING POOL	5,500		19,337	19,337	6,500	6,500	
86126	OPERATING EQUIPMENT - CONCESSIONS	3,000		3,308	3,308	3,500	3,500	
86130	FACILITY LICENSES/TESTING	1,600		1,625	1,625	1,500	1,500	
86131	ADVERTISING	5,000		1,887	1,887	5,000	5,000	
86147	PAID LEAVE							
TOTAL	FACILITY OPERATING EXPENSES	\$ 460,800	\$ 296,018	\$ 232,669	\$ 528,687	\$ 296,500	\$ 198,000	\$ 494,500
GENERAL AND ADMINISTRATIVE								
86701	GENERAL ADMINISTRATIVE SALARIES	33,650	27,159	27,159	41,000		41,000	
86706	ADMINISTRATIVE SERVICES DEPARTMENT EXPENSES					43,600	43,600	
86710	COMMUNICATION EXPENSE	500		3,009	3,009	500	500	
86711	GENERAL OFFICE SUPPLIES & EXPENSES	1,000		1,845	1,845	1,500	1,500	
86712	UNIFORMS	3,500		5,441	5,441	5,500	5,500	
86714	TRANSPORTATION EXPENSES			52	52	250	250	
86737	ENGINEERING DEPARTMENT EXPENSES	200	457	686	1,143	500	500	
86741	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.	1,000				500	500	
86750	UNREALIZED LOSSES	2,000		81	81	2,000	2,000	
86761	PROPERTY INSURANCE	1,325				2,650	2,650	
86764	BOILER AND MACHINERY INSURANCE	1,000		1,000	1,000	1,000	1,000	
86765	COMPUTER FRAUD/CYBER SECURITY INSURANCE	100				25	25	

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
86766							
86771							
86773	1,000		1,018	1,018		1,000	1,000
86775	300		2,910	2,910		300	300
86780			1,525	1,525		2,000	2,000
86785	100		185	185		210	210
86786	28,000		24,453	24,453			
86787	4,900		4,929	4,929		4,650	4,650
86788			915	915		1,000	1,000
86789	12,500		17,927	17,927		35,000	35,000
86791	1,000						
86795	234,240		272,262	272,262		280,905	280,905
86796	174,050		188,017	188,017		196,840	196,840
TOTAL GENERAL AND ADMINISTRATIVE	\$ 500,365	\$ 27,616	\$ 526,255	\$ 553,871	\$ 41,000	\$ 579,930	\$ 620,930
NON-OPERATING EXPENSES							
86822	6,600		7,651	7,651		7,740	7,740
86827	3,000		2,080	2,080		2,500	2,500
TOTAL NON-OPERATING EXPENSES	\$ 9,600	\$	\$ 9,731	\$ 9,731	\$	\$ 10,240	\$ 10,240
INTERFUND TRANSFERS							
86891	50		50	50		60	60
86894	842,957		493,204	493,204		50,000	50,000
TOTAL INTERFUND TRANSFERS	\$ 843,007	\$	\$ 493,254	\$ 493,254	\$	\$ 50,060	\$ 50,060
CAPITAL OUTLAY							
86912	2,000		8,500	8,500			
86915							

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
86918 ENGINEERING							
TOTAL CAPITAL OUTLAY	\$ 2,000	\$	\$ 8,500	\$ 8,500	\$	\$	\$
NEW CAPITAL EXPENSE CATEGORIES							
86932 BUILDING CAPITAL PURCHASE						27,395	27,395
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$	\$	\$	\$	\$	27,395	\$ 27,395
TOTAL EXPENDITURES	\$ 1,815,772	\$ 323,634	\$ 1,270,409	\$ 1,594,043	\$ 337,500	\$ 865,625	\$ 1,203,125
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				141,587			
UNALLOCATED	251,342			455,827			547,414
TOTAL CASH BALANCE TO FOLLOWING YEAR	251,342			597,414			547,414
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 2,067,114			\$ 2,191,457			\$ 1,750,539

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
91012				FEDERAL GRANTS			
91013				STATE GRANTS		199,080	199,080
91014				CONTRIBUTIONS IN AID OF CONSTRUCTION		111,820	111,820
91019	1,430		2,831	INTEREST INCOME		2,490	2,490
TOTAL OPERATING INCOME	\$ 1,430	\$	2,831	\$ 2,831	\$	313,390	\$ 313,390
INTERFUND TRANSFERS							
91030	136,350		136,350	TRANSFERS FROM STORM SEWER FUND		370,750	370,750
TOTAL INTERFUND TRANSFERS	\$ 136,350	\$	136,350	\$ 136,350	\$	370,750	\$ 370,750
TOTAL REVENUES	\$ 137,780	\$	139,181	\$ 139,181	\$	684,140	\$ 684,140
CASH BALANCE FROM PRECEDING YEAR							
	14,749-			OPEN PURCHASE ORDERS			93,705
	185,968			UNALLOCATED			3,152
TOTAL CASH BALANCE FROM PRECEDING YEAR	171,219			171,219			96,857
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 308,999			\$ 310,400			\$ 780,997

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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CAPITAL OUTLAY								
91102	CONSTRUCTION & IMPROVEMENT OF COLLECTION SYST	200,000		93,641	93,641			
91110	OTHER CAPITAL OUTLAY							
91111	SALZMANN HUGHES LEGAL FEES	25,000						
91112	ENGINEERING	30,000	98	9,804	9,902	200		200
TOTAL	CAPITAL OUTLAY	\$ 255,000	\$ 98	\$ 103,445	\$ 103,543	\$ 200	\$	\$ 200
NEW CAPITAL EXPENSE CATEGORIES								
91121	LAND IMPROVEMENT CAPITAL PURCHASE						406,153	406,153
91124	PLANT CAPITAL PURCHASE						286,820	286,820
TOTAL	NEW CAPITAL EXPENSE CATEGORIES	\$	\$	\$	\$	\$	\$ 692,973	\$ 692,973
INTERFUND TRANSFERS								
91895	TRANSFERS TO STORM SEWER FUND			110,000	110,000			
TOTAL	INTERFUND TRANSFERS	\$	\$	\$ 110,000	\$ 110,000	\$	\$	\$
TOTAL	EXPENDITURES	\$ 255,000	\$ 98	\$ 213,445	\$ 213,543	\$ 200	\$ 692,973	\$ 693,173
CASH BALANCE TO FOLLOWING YEAR								
	OPEN PURCHASE ORDERS				93,705			
	UNALLOCATED	53,999			3,152			87,824
TOTAL	CASH BALANCE TO FOLLOWING YEAR	53,999			96,857			87,824
TOTAL	EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 308,999			\$ 310,400			\$ 780,997

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
92018 OTHER INCOME			9,893,837	9,893,837			
92019 INTEREST INCOME	94,100		315,001	315,001			
TOTAL OPERATING INCOME	\$ 94,100		\$10,208,838	\$10,208,838	\$		\$
INTERFUND TRANSFERS							
92030 TRANSFERS FROM ELECTRIC DEPARTMENT							
TOTAL INTERFUND TRANSFERS	\$		\$	\$	\$		\$
TOTAL REVENUES	\$ 94,100		\$10,208,838	\$10,208,838	\$		\$
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	114,478			114,478			845,010
UNALLOCATED	6,854,793			6,854,793			15,043,768
TOTAL CASH BALANCE FROM PRECEDING YEAR	6,969,271			6,969,271			15,888,778
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 7,063,371			\$17,178,109			\$15,888,778

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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CAPITAL OUTLAY - PURCHASE POWER FACILITIES								
92133	SWITCHGEAR & CONTROL EQUIPMENT	50,000		21,520	21,520			
92143	PURCHASED POWER STRUCTURES							
TOTAL	CAPITAL OUTLAY - PURCHASE POWER FACILITIES	\$ 50,000	\$	\$ 21,520	\$ 21,520	\$	\$	\$
CAPITAL OUTLAY - DIESEL PLANT								
92162	DIESEL ENGINES AND DIRECTLY RELATED ACCESS.			99,521	99,521			
92163	DIESEL ENGINE COOLING WATER EQUIPMENT							
92165	DIESEL PLANT SWITCHGEAR AND CONTROL EQUIPMENT	50,000						
92166	DIESEL PLANT MISCELLANEOUS EQUIPMENT							
92167	DIESEL PLANT STRUCTURES	400		3,687	3,687			
92168	DIESEL PLANT ENGINEERING SERVICES			8,456	8,456			
TOTAL	CAPITAL OUTLAY - DIESEL PLANT	\$ 50,400	\$	\$ 111,664	\$ 111,664	\$	\$	\$
CAPITAL OUTLAY - TRANSMISSION SYSTEM								
92202	TRANSMISSION LAND	10,000						
92204	TRANSMISSION RIGHTS-OF-WAY	15,000						
92211	TRANSMISSION POLES AND HARDWARE	50,000						
92221	TRANSMISSION CONDUCTORS	10,000						
92231	TRANSMISSION SUBSTATIONS	55,100						
92232	TRANSMISSION ENGINEERING SERVICES			2,300	2,300			
TOTAL	CAPITAL OUTLAY - TRANSMISSION SYSTEM	\$ 140,100	\$	\$ 2,300	\$ 2,300	\$	\$	\$
CAPITAL OUTLAY - DISTRIBUTION SYSTEM								
92302	DISTRIBUTION LAND							
92304	DISTRIBUTION RIGHTS-OF-WAY		647	152	799			

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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
92311	DISTRIBUTION POLES AND HARDWARE	58,000	7,198	5,465	12,663			
92313	OVERHEAD CONDUCTORS	46,000	27,314	35,555	62,869			
92315	OVERHEAD DEVICES	16,000	7,449	18,943	26,392			
92321	UNDERGROUND CONDUIT	22,000	11,174	4,026	15,200			
92323	UNDERGROUND CONDUCTORS	67,000	26,497	87,105	113,602			
92325	UNDERGROUND DEVICES	51,600	1,863	10,666	12,529			
92331	OVERHEAD SERVICES	17,000	569	2,007	2,576			
92332	DISTRIBUTION ENGINEERING SERVICES							
92333	UNDERGROUND SERVICES	28,000	17,924	21,788	39,712			
92341	METERS							
92343	METER INSTALLATIONS							
92351	DISTRIBUTION STRUCTURES							
92361	TRANSFORMERS - DISTRIBUTION	15,000		50,916	50,916			
92362	TRANSFORMERS - POWER			13,902	13,902			
92363	TRANSFORMER INSTALLATIONS	18,500	7,643	11,055	18,698			
92365	DISTRIBUTION SUBSTATIONS		7,244	394,439	401,683			
92366	SUBSTATION ENGINEERING SERVICES	15,000		46,991	46,991			
TOTAL CAPITAL OUTLAY - DISTRIBUTION SYSTEM		\$ 354,100	\$ 115,522	\$ 703,010	\$ 818,532	\$	\$	\$
CAPITAL OUTLAY - GENERAL EQUIPMENT								
92721	GENERAL OFFICE EQUIPMENT	70,000		41,656	41,656			
92735	TOOLS AND EQUIPMENT	15,000						
92736	TEST EQUIPMENT	15,000						
92741	COMMUNICATION EQUIPMENT							
92751	GENERAL STRUCTURES	200	18,604	76,763	95,367			
92761	PROFESSIONAL STUDIES							
92780	SALZMANN HUGHES LEGAL FEES			190,062	190,062			
TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT		\$ 100,200	\$ 18,604	\$ 308,481	\$ 327,085	\$	\$	\$
NEW CAPITAL EXPENSE CATEGORIES								
92792	BUILDING CAPITAL PURCHASE						100,000	100,000



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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
92793						1,887,500	1,887,500
92794						4,695,000	4,695,000
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$	\$	\$	\$	\$	\$ 6,682,500	\$ 6,682,500
INTERFUND TRANSFERS							
92897	8,230		8,230	8,230		100,360	100,360
TOTAL INTERFUND TRANSFERS	\$ 8,230	\$	\$ 8,230	\$ 8,230	\$	\$ 100,360	\$ 100,360
TOTAL EXPENDITURES	\$ 703,030	\$ 134,126	\$ 1,155,205	\$ 1,289,331	\$	\$ 6,782,860	\$ 6,782,860
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				845,010			
UNALLOCATED	6,360,341			15,043,768			9,105,918
TOTAL CASH BALANCE TO FOLLOWING YEAR	6,360,341			15,888,778			9,105,918
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 7,063,371			\$17,178,109			\$15,888,778

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
93005			1,500	1,500		1,000	1,000
93013	500,000					584,000	584,000
93019	37,950		48,316	48,316		47,780	47,780
TOTAL OPERATING INCOME	\$ 537,950		\$ 49,816	\$ 49,816		\$ 632,780	\$ 632,780
INTERFUND TRANSFERS							
93030	544,815		544,815	544,815		732,550	732,550
TOTAL INTERFUND TRANSFERS	\$ 544,815		\$ 544,815	\$ 544,815		\$ 732,550	\$ 732,550
TOTAL REVENUES	\$ 1,082,765		\$ 594,631	\$ 594,631		\$ 1,365,330	\$ 1,365,330
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	15,356			15,356			46,845
UNALLOCATED	3,461,365			3,461,365			3,189,593
TOTAL CASH BALANCE FROM PRECEDING YEAR	3,476,721			3,476,721			3,236,438
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 4,559,486			\$ 4,071,352			\$ 4,601,768

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY - TRANSMISSION SYSTEM							
93211							
93251							
93261							
TOTAL CAPITAL OUTLAY - TRANSMISSION SYSTEM	\$	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY - DISTRIBUTION SYSTEM							
93302							
93311	1,488,000	121,978	245,187	367,165			
93331	402,000	124,351	184,893	309,244			
93351	10,000	4,034	80,659	84,693			
93361	15,000		10,026	10,026			
TOTAL CAPITAL OUTLAY - DISTRIBUTION SYSTEM	\$ 1,915,000	\$ 250,363	\$ 520,765	\$ 771,128	\$	\$	\$
CAPITAL OUTLAY - GENERAL EQUIPMENT							
93721	47,025		41,656	41,656			
93735	30,000						
93741	10,000						
93751	10,000		18,930	18,930			
93761							
TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT	\$ 97,025	\$	\$ 60,586	\$ 60,586	\$	\$	\$
NEW CAPITAL EXPENSE CATEGORIES							
93793						125,000	125,000
93794					305,000	1,585,000	1,890,000
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$	\$	\$	\$	\$ 305,000	\$ 1,710,000	\$ 2,015,000

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
NON-OPERATING EXPENSES							
93836 REFUNDS FOR GAS MAIN CONSTR. CONTRIBUTIONS			3,200	3,200			
TOTAL NON-OPERATING EXPENSES	\$	\$	\$ 3,200	\$ 3,200	\$	\$	\$
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 2,012,025	\$ 250,363	\$ 584,551	\$ 834,914	\$ 305,000	\$ 1,710,000	\$ 2,015,000
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				46,845			
UNALLOCATED	2,547,461			3,189,593			2,586,768
TOTAL CASH BALANCE TO FOLLOWING YEAR	2,547,461			3,236,438			2,586,768
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 4,559,486			\$ 4,071,352			\$ 4,601,768

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
94005			657	657			
94011	150,000		322,114	322,114		300,000	300,000
94018						9,997,250	9,997,250
94019	74,670		87,603	87,603		85,840	85,840
TOTAL OPERATING INCOME	\$ 224,670		\$ 410,374	\$ 410,374		\$10,383,090	\$10,383,090
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 224,670		\$ 410,374	\$ 410,374		\$10,383,090	\$10,383,090
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	84,977			84,977			154,818
UNALLOCATED	5,885,281			5,885,281			4,884,941
TOTAL CASH BALANCE FROM PRECEDING YEAR	5,970,258			5,970,258			5,039,759
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 6,194,928			\$ 6,380,632			\$15,422,849

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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CAPITAL OUTLAY - SUPPLY SYSTEM								
94111	SUPPLY DAMS	10,000						
94162	SUPPLY SYSTEM ENGINEERING			14,530	14,530			
TOTAL CAPITAL OUTLAY - SUPPLY SYSTEM		\$ 10,000	\$	\$ 14,530	\$ 14,530	\$	\$	\$
CAPITAL OUTLAY - TRANSMISSION SYSTEM								
94221	TRANSMISSION RESERVOIRS	3,090,000						
TOTAL CAPITAL OUTLAY - TRANSMISSION SYSTEM		\$ 3,090,000	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY - DISTRIBUTION SYSTEM								
94311	DISTRIBUTION MAINS	201,400						
94321	DISTRIBUTION RESERVOIRS	40,000						
94341	METERS	75,000						
94352	DISTRIBUTION ENGINEERING	20,000						
TOTAL CAPITAL OUTLAY - DISTRIBUTION SYSTEM		\$ 336,400	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY - TREATMENT SYSTEM								
94421	TREATMENT EQUIPMENT	20,000						
TOTAL CAPITAL OUTLAY - TREATMENT SYSTEM		\$ 20,000	\$	\$	\$	\$	\$	\$
NEW CAPITAL EXPENSE CATEGORIES								
94461	LAND IMPROVEMENT CAPITAL PURCHASE						680,000	680,000
94463	MACHINERY AND EQUIPMENT CAPITAL PURCHASE					20,000	105,000	125,000

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
94464 PLANT CAPITAL PURCHASE					35,000	3,602,000	3,637,000
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$	\$	\$	\$	\$ 55,000	\$ 4,387,000	\$ 4,442,000
CAPITAL OUTLAY - GENERAL EQUIPMENT							
94721 GENERAL OFFICE EQUIPMENT	47,025		41,656	41,656			
94735 TOOLS AND EQUIPMENT	15,000						
94736 LABORATORY EQUIPMENT	5,000						
94751 GENERAL STRUCTURES			18,930	18,930			
94761 PROFESSIONAL STUDIES	100,000		45,853	45,853			
94780 SALZMANN HUGHES LEGAL FEES	100,000						
TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT	\$ 267,025	\$	\$ 106,439	\$ 106,439	\$	\$	\$
NON-OPERATING EXPENSES							
TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS							
94897 TRANSFERS TO WATER DEPARTMENT			1,219,904	1,219,904		570,000	570,000
TOTAL INTERFUND TRANSFERS	\$	\$	\$ 1,219,904	\$ 1,219,904	\$	\$ 570,000	\$ 570,000
TOTAL EXPENDITURES	\$ 3,723,425	\$	\$ 1,340,873	\$ 1,340,873	\$ 55,000	\$ 4,957,000	\$ 5,012,000
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				154,818			
UNALLOCATED	2,471,503			4,884,941			10,410,849
TOTAL CASH BALANCE TO FOLLOWING YEAR	2,471,503			5,039,759			10,410,849

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 6,194,928			\$ 6,380,632			\$15,422,849



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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
95008	TOWNSHIP REIMBURSEMENTS FOR CAPITAL IMPROVE.	1,417,820		1,305,310	1,305,310		300,000	300,000
95011	ACT-57 SEWER CHARGES	50,000		123,848	123,848		100,000	100,000
95019	INTEREST INCOME	26,810		26,712	26,712		28,730	28,730
TOTAL OPERATING INCOME		\$ 1,494,630		\$ 1,455,870	\$ 1,455,870		\$ 428,730	\$ 428,730
INTERFUND TRANSFERS								
95030	TRANSFERS FROM SEWER DEPARTMENT	600,000		600,000	600,000		600,000	600,000
TOTAL INTERFUND TRANSFERS		\$ 600,000		\$ 600,000	\$ 600,000		\$ 600,000	\$ 600,000
TOTAL REVENUES		\$ 2,094,630		\$ 2,055,870	\$ 2,055,870		\$ 1,028,730	\$ 1,028,730
CASH BALANCE FROM PRECEDING YEAR								
	OPEN PURCHASE ORDERS	2,273,354			2,273,354			252,977
	UNALLOCATED	320,063-			320,063-			1,514,699
TOTAL CASH BALANCE FROM PRECEDING YEAR		1,953,291			1,953,291			1,767,676
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$ 4,047,921			\$ 4,009,161			\$ 2,796,406

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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CAPITAL OUTLAY - TREATMENT PLANT								
95111	TREATMENT PLANT EQUIPMENT	375,000		84,848	84,848			
95181	SALZMANN HUGHES LEGAL FEES	10,000						
TOTAL	CAPITAL OUTLAY - TREATMENT PLANT	\$ 385,000	\$	\$ 84,848	\$ 84,848	\$	\$	\$
CAPITAL OUTLAY - COLLECTION SYSTEM								
95211	COLLECTION MAINS AND ACCESSORIES	2,230,000	40,909	2,023,760	2,064,669			
95221	COLLECTION PUMPING STATIONS	10,000						
95222	COLLECTION SYSTEM ENGINEERING	120,000		31,382	31,382			
TOTAL	CAPITAL OUTLAY - COLLECTION SYSTEM	\$ 2,360,000	\$ 40,909	\$ 2,055,142	\$ 2,096,051	\$	\$	\$
CAPITAL OUTLAY - GENERAL EQUIPMENT								
95721	GENERAL OFFICE EQUIPMENT	47,025		41,656	41,656			
95735	TOOLS AND EQUIPMENT	10,000						
95736	LABORATORY EQUIPMENT	8,000						
95741	COMMUNICATION EQUIPMENT	20,000						
95751	GENERAL STRUCTURES			18,930	18,930			
95761	PROFESSIONAL STUDIES							
95780	SALZMANN HUGHES LEGAL FEES	50,000						
TOTAL	CAPITAL OUTLAY - GENERAL EQUIPMENT	\$ 135,025	\$	\$ 60,586	\$ 60,586	\$	\$	\$
NEW CAPITAL EXPENSE CATEGORIES								
95793	MACHINERY AND EQUIPMENT CAPITAL PURCHASE						25,000	25,000
95794	PLANT CAPITAL PURCHASE						550,000	550,000
TOTAL	NEW CAPITAL EXPENSE CATEGORIES	\$	\$	\$	\$	\$	\$ 575,000	\$ 575,000

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
NON-OPERATING EXPENSES							
TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 2,880,025	\$ 40,909	\$ 2,200,576	\$ 2,241,485	\$	\$ 575,000	\$ 575,000
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				252,977			
UNALLOCATED	1,167,896			1,514,699			2,221,406
TOTAL CASH BALANCE TO FOLLOWING YEAR	1,167,896			1,767,676			2,221,406
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 4,047,921			\$ 4,009,161			\$ 2,796,406

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
96019 INTEREST INCOME	1,380		842	842		890	890
TOTAL OPERATING INCOME	\$ 1,380		\$ 842	\$ 842		\$ 890	\$ 890
INTERFUND TRANSFERS							
96030 TRANSFERS FROM SANITATION DEPARTMENT			1,219,904	1,219,904			
TOTAL INTERFUND TRANSFERS	\$		\$ 1,219,904	\$ 1,219,904	\$		\$
TOTAL REVENUES	\$ 1,380		\$ 1,220,746	\$ 1,220,746	\$	890	\$ 890
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED	21,600-			21,600-			1,330,117
	106,485			106,485			1,293,846-
TOTAL CASH BALANCE FROM PRECEDING YEAR	84,885			84,885			36,271
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 86,265			\$ 1,305,631			\$ 37,161

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY							
96711 PURCHASE OFFICE EQUIPMENT	47,025		41,656	41,656			
TOTAL CAPITAL OUTLAY	\$ 47,025	\$	\$ 41,656	\$ 41,656	\$	\$	\$
CAPITAL OUTLAY - GREEN WASTE RECYCLING CENTER							
96802 GREEN WASTE RECYCLING CENTER EQUIPMENT							
TOTAL CAPITAL OUTLAY - GREEN WASTE RECYCLING CENTER	\$	\$	\$	\$	\$	\$	\$
NEW CAPITAL EXPENSE CATEGORIES							
96812 BUILDING CAPITAL PURCHASE			1,227,704	1,227,704		1,312,000	1,312,000
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$	\$	\$ 1,227,704	\$ 1,227,704	\$	\$ 1,312,000	\$ 1,312,000
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 47,025	\$	\$ 1,269,360	\$ 1,269,360	\$	\$ 1,312,000	\$ 1,312,000
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				1,330,117			
UNALLOCATED	39,240			1,293,846-			1,274,839-
TOTAL CASH BALANCE TO FOLLOWING YEAR	39,240			36,271			1,274,839-
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 86,265			\$ 1,305,631			\$ 37,161

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
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E X P E N D I T U R E S

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98012	FEDERAL GRANTS	3,257,750	206,737	206,737		3,257,750	3,257,750
98013	STATE GRANTS		150,000	150,000			
98014	CONTRIBUTIONS IN AID OF CONSTRUCTION						
98018	OTHER INCOME						
98019	INTEREST INCOME	8,230	4,969	4,969		4,640	4,640
TOTAL	OPERATING INCOME	\$ 3,265,980	\$ 361,706	\$ 361,706	\$ 3,262,390	\$ 3,262,390	\$ 3,262,390
INTERFUND TRANSFERS							
98031	TRANSFERS FROM ELECTRIC CAPITAL RESERVE	8,230	8,230	8,230		100,360	100,360
TOTAL	INTERFUND TRANSFERS	\$ 8,230	\$ 8,230	\$ 8,230	\$ 100,360	\$ 100,360	\$ 100,360
TOTAL	REVENUES	\$ 3,274,210	\$ 369,936	\$ 369,936	\$ 3,362,750	\$ 3,362,750	\$ 3,362,750
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS	381,064		381,064			203,118
	UNALLOCATED	49,021-		49,021-			168,303
TOTAL	CASH BALANCE FROM PRECEDING YEAR	332,043		332,043			371,421
TOTAL	INCOME, TRANSFERS & CASH BALANCE	\$ 3,606,253		\$ 701,979			\$ 3,734,171

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY							
98044	CONSTRUCTION & IMPROVEMENT OF METERED AREAS	1,900		49,999	49,999		
98064	PURCHASE/INSTALL/UPGRADE TRAFFIC SIGNALS	3,257,750	145	219,873	220,018		
98071	PURCHASE & INSTALL ST., ALLEY, & AREA LIGHTIN	29,000	11,731	34,184	45,915		
98072	OTHER CAPITAL OUTLAY	12,000		14,176	14,176		
98080	SALZMANN HUGHES LEGAL FEES	2,000		450	450		
TOTAL CAPITAL OUTLAY	\$ 3,302,650	\$ 11,876	\$ 318,682	\$ 330,558	\$	\$	\$
NEW CAPITAL EXPENSE CATEGORIES							
98084	MACHINERY AND EQUIPMENT CAPITAL PURCHASE				20,000	3,422,750	3,442,750
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$	\$	\$	\$	\$ 20,000	\$ 3,422,750	\$ 3,442,750
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 3,302,650	\$ 11,876	\$ 318,682	\$ 330,558	\$ 20,000	\$ 3,422,750	\$ 3,442,750
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				203,118			
UNALLOCATED	303,603			168,303			291,421
TOTAL CASH BALANCE TO FOLLOWING YEAR	303,603			371,421			291,421
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 3,606,253			\$ 701,979			\$ 3,734,171



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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
10011	SALE OF INVENTORY	675,000		1,031,988	1,031,988		675,000	675,000
10013	STATE GRANTS	9,100		13,744	13,744		18,500	18,500
10015	MERCHANDISING & JOBBING	1,000		1,130	1,130		500	500
10016	MARKUP ON EXEMPT ITEMS	13,000		29,464	29,464		20,000	20,000
10017	STATE SALES TAX	50						
10018	OTHER OPERATING INCOME	300		576	576		300	300
10019	INTEREST INCOME	5,480		7,165	7,165		6,550	6,550
10028	UNREALIZED GAINS	3,000		8,555	8,555		2,000	2,000
TOTAL		\$ 706,930		\$ 1,092,622	\$ 1,092,622		\$ 722,850	\$ 722,850
INTERFUND TRANSFERS								
10030	INTERFUND TRANSFERS	589,000		589,000	589,000		564,300	564,300
TOTAL INTERFUND TRANSFERS		\$ 589,000		\$ 589,000	\$ 589,000		\$ 564,300	\$ 564,300
TOTAL REVENUES		\$ 1,295,930		\$ 1,681,622	\$ 1,681,622		\$ 1,287,150	\$ 1,287,150
CASH BALANCE FROM PRECEDING YEAR								
	OPEN PURCHASE ORDERS	95,095			95,095			115,497
	UNALLOCATED	12,666			12,666			421,639
	TOTAL CASH BALANCE FROM PRECEDING YEAR	107,761			107,761			537,136
	TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,403,691			\$ 1,789,383			\$ 1,824,286

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
WAREHOUSE EXPENSES							
11111	SALARIES - WAREHOUSE STAFF	152,000	126,723	126,723	152,000		152,000
11112	SALARIES - FULL TIME DISPATCHER	230,000	196,497	196,497	230,000		230,000
11113	SALARIES - PART TIME DISPATCHER	9,000	8,284	8,284	10,000		10,000
11115	OPERATING SUPPLIES AND EXPENSES						
11125	MAINTENANCE OF WAREHOUSE EQUIPMENT	500				500	500
11147	PAID LEAVE	45,000	40,101	40,101	45,000		45,000
11150	WAREHOUSE BUILDING OPERATION					5,000	5,000
11151	WAREHOUSE BUILDING MAINTENANCE	400	82	82	200	300	500
11173	MISCELLANEOUS WAREHOUSE EXPENSE	500				500	500
TOTAL	WAREHOUSE EXPENSES	\$ 437,400	\$ 371,687	\$ 371,687	\$ 437,200	\$ 6,300	\$ 443,500
GENERAL AND ADMINISTRATIVE EXPENSES							
17106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	55,000		33,871	33,871	56,900	56,900
17110	COMMUNICATION EXPENSE	5		3	3	5	5
17111	GENERAL OFFICE SUPPLIES AND EXPENSES	150		52	52	500	500
17350	UNREALIZED LOSSES	7,500		340	340	7,500	7,500
17361	PROPERTY INSURANCE	1,400		693	693	1,400	1,400
17364	BOILER & MACHINERY INSURANCE	2,600		2,600	2,600	2,600	2,600
17365	COMPUTER FRAUD/CYBER SECURITY INSURANCE	450		187	187	600	600
17366	COMPREHENSIVE CRIME INSURANCE	50				50	50
17485	LIFE INSURANCE AND LTD PREMIUMS	1,125		1,223	1,223	1,140	1,140
17486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	31,000		27,395	27,395	30,000	30,000
17487	PENSION COSTS	22,400		22,392	22,392	24,800	24,800
17488	VOCATIONAL TRAINING	1,250				500	1,000
17489	HEALTH INSURANCE	90,000		100,260	100,260	125,000	125,000
17491	OTHER HEALTH COSTS	400		718	718	400	400
17541	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.	500				500	500
17573	MISCELLANEOUS GENERAL EXPENSES	200		2,463	2,463	200	200
17575	SAFETY EXPENSES	500				500	500
17578	EMPLOYEE RELATIONS EXPENSES	100				100	100
17580	SALZMANN HUGHES LEGAL FEES	3,600		2,360	2,360	4,000	4,000
TOTAL	GENERAL AND ADMINISTRATIVE EXPENSES	\$ 218,230	\$ 194,557	\$ 194,557	\$ 500	\$ 256,695	\$ 257,195

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
NON-OPERATING EXPENSES							
18808 INVENTORY PURCHASES	540,000		682,603	682,603		540,000	540,000
18811 MERCHANDISE & JOBBING WORK EXPENSE	500					100	100
18822 STATE SALES & USE TAX	50						
TOTAL NON-OPERATING EXPENSES	\$ 540,550	\$	\$ 682,603	\$ 682,603	\$	\$ 540,100	\$ 540,100
INTERFUND TRANSFERS							
18891 TRANSFERS TO WORKER'S COMPENSATION FUND	3,400		3,400	3,400		3,400	3,400
TOTAL INTERFUND TRANSFERS	\$ 3,400	\$	\$ 3,400	\$ 3,400	\$	\$ 3,400	\$ 3,400
CAPITAL OUTLAY							
19731 PURCHASE WAREHOUSE EQUIPMENT	1,000					1,000	1,000
19751 CONSTRUCTION WAREHOUSE STRUCTURES	95,350					41,955	41,955
TOTAL CAPITAL OUTLAY	\$ 96,350	\$	\$	\$	\$	\$ 42,955	\$ 42,955
TOTAL EXPENDITURES	\$ 1,295,930	\$ 371,687	\$ 880,560	\$ 1,252,247	\$ 437,700	\$ 849,450	\$ 1,287,150
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				115,497			
UNALLOCATED	107,761			421,639			537,136
TOTAL CASH BALANCE TO FOLLOWING YEAR	107,761			537,136			537,136
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,403,691			\$ 1,789,383			\$ 1,824,286

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
81011	VEHICLE EARNINGS - RENTALS	2,795,685	2,573,760	2,573,760		3,290,180	3,290,180
81012	VEHICLE EARNINGS - OTHER	500	6,390	6,390			
81013	SALE OF EQUIPMENT	6,500	7,200	7,200			
81014	FEDERAL & STATE GRANTS	8,400	12,699	12,699		15,800	15,800
81015	MERCHANDISE & JOBBING	100					
81018	OTHER OPERATING INCOME	40,000	31,176	31,176			
81019	INTEREST INCOME	77,270	93,876	93,876		91,570	91,570
81028	UNREALIZED GAINS	100,000	121,491	121,491		100,000	100,000
TOTAL	OPERATING INCOME	\$ 3,028,455	\$ 2,846,592	\$ 2,846,592		\$ 3,497,550	\$ 3,497,550
INTERFUND TRANSFERS							
81030	INTERFUND TRANSFERS		50,000	50,000			
81031	TRANSFERS FROM RICHARD KASHER FIRE TAX FUND	509,350	517,564	517,564		510,175	510,175
TOTAL	INTERFUND TRANSFERS	\$ 509,350	\$ 567,564	\$ 567,564		\$ 510,175	\$ 510,175
TOTAL	REVENUES	\$ 3,537,805	\$ 3,414,156	\$ 3,414,156		\$ 4,007,725	\$ 4,007,725
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS	19,031-		19,031-			15,488
	UNALLOCATED	6,474,880		6,474,880			7,315,189
TOTAL	CASH BALANCE FROM PRECEDING YEAR	6,455,849		6,455,849			7,330,677
TOTAL	INCOME, TRANSFERS & CASH BALANCE	\$ 9,993,654		\$ 9,870,005			\$11,338,402

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL	
E X P E N D I T U R E S								
GARAGE OPERATION								
81101	SUPERVISION OF GARAGE	106,000	106,147	106,147	115,000		115,000	
81114	GARAGE TRANSPORTATION EXPENSE	500						
81121	PURCHASE AND REPAIRS OF TOOLS & EQUIPMENT	10,000		12,624		15,000	15,000	
81125	PURCHASE OR RENTAL OF WORKING APPAREL	3,500		3,671				
81131	MISCELLANEOUS GARAGE EXPENSES	800		400				
81147	PAID LEAVE	34,000	39,513	39,513	35,000		35,000	
81150	OPERATION OF VEHICLE REPAIR GARAGE BUILDING	9,000		8,560		9,600	9,600	
81151	MAINTENANCE OF VEHICLE REPAIR GARAGE BUILDING	9,800	709	11,434	2,000		2,000	
81152	OPERATION BUILDINGS OTHER THAN REPAIR GARAGE	2,000		2,066				
81153	MAINTENANCE BUILDINGS OTHER THAN REPAIR GARAG	7,000		4,741				
81154	MAINTENANCE OF FUEL DISPENSING SYSTEMS	10,000		4,847				
TOTAL	GARAGE OPERATION	\$ 192,600	\$ 146,369	\$ 48,343	\$ 194,712	\$ 152,000	\$ 24,600	\$ 176,600
MOTOR VEHICLE UPKEEP								
81203	WAGES OF MECHANICS	230,000	216,676	216,676	245,000		245,000	
81211	VEHICLE PARTS, ACCESSORIES AND SUPPLIES	150,000		199,282		200,000	200,000	
81221	TIRES, TUBES AND TIRE REPAIRS	35,000		36,882				
81231	GASOLINE	92,000		87,871				
81232	DIESEL FUEL	145,000		124,257		150,000	150,000	
81233	MOTOR OIL	6,100		8,353				
81234	OTHER OILS, GREASES, ANTIFREEZE, ETC.	6,500						
81241	OUTSIDE WORK ON VEHICLES	120,000		116,348				
81243	RENTAL OF VEHICLES FROM PRIVATE SOURCES	2,000						
81251	PURCHASE/MAINTENANCE MOBILE RADIOS	2,000		260				
TOTAL	MOTOR VEHICLE UPKEEP	\$ 788,600	\$ 216,676	\$ 573,253	\$ 789,929	\$ 245,000	\$ 350,000	\$ 595,000
GENERAL AND ADMINISTRATIVE								
81705	LEGAL EXPENSES, REGULAR SOLICITORS	500						

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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
81706	ADMINISTRATIVE SERVICES DEPT. EXPENSES	406,000		356,986	356,986		383,800	383,800
81710	COMMUNICATION EXPENSE	1,500		1,915	1,915		2,500	2,500
81711	GENERAL OFFICE SUPPLIES AND EXPENSES	750		715	715		750	750
81714	GENERAL OFFICE TRANSPORTATION	2,975		2,539	2,539		14,000	14,000
81721	MISCELLANEOUS GENERAL EXPENSES	150		51	51			
81750	UNREALIZED LOSSES	100,000		4,269	4,269		100,000	100,000
81761	PROPERTY INSURANCE	1,475		1,040	1,040		1,475	1,475
81764	BOILER & MACHINERY INSURANCE	5,225		5,225	5,225		5,225	5,225
81765	AUTOMOBILE LIABILITY INSURANCE	77,250		83,139	83,139		82,950	82,950
81766	COMPREHENSIVE CRIME INSURANCE							
81768	COMPUTER FRAUD/CYBER SECURITY INSURANCE	425		1,468	1,468		450	450
81775	SAFETY EXPENSES	1,200						
81780	SALZMANN HUGHES LEGAL FEES	26,000		16,520	16,520		20,000	20,000
81785	LIFE INSURANCE AND LTD PREMIUMS	975		1,115	1,115		1,035	1,035
81786	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	25,000		26,638	26,638		28,000	28,000
81787	PENSION COSTS	22,500		22,463	22,463		24,100	24,100
81788	VOCATIONAL TRAINING	500		339	339		500	500
81789	HEALTH INSURANCE	81,000		90,595	90,595		105,000	105,000
81791	OTHER HEALTH COSTS			303	303		300	300
TOTAL GENERAL AND ADMINISTRATIVE		\$ 753,425	\$	\$ 615,320	\$ 615,320	\$	\$ 770,085	\$ 770,085
NON-OPERATING EXPENSES								
TOTAL NON-OPERATING EXPENSES		\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS								
81845	TRANSFERS TO GENERAL FUND	559,350		559,350	559,350		573,355	573,355
81891	TRANSFERS TO WORKER'S COMPENSATION	1,825		1,825	1,825		2,185	2,185
81892	TRANSFERS TO SELF INSURANCE - FLOOD INSURANCE	2,500		2,500	2,500		2,500	2,500
TOTAL INTERFUND TRANSFERS		\$ 563,675	\$	\$ 563,675	\$ 563,675	\$	\$ 578,040	\$ 578,040

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY							
81921 PURCHASE OF AUTOMOTIVE EQUIPMENT	165,000		375,692	375,692			
TOTAL CAPITAL OUTLAY	\$ 165,000	\$	\$ 375,692	\$ 375,692	\$	\$	\$
NEW CAPITAL EXPENSE CATEGORIES							
81973 MACHINERY AND EQUIPMENT CAPITAL PURCHASE						858,000	858,000
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$	\$	\$	\$	\$	\$ 858,000	\$ 858,000
TOTAL EXPENDITURES	\$ 2,463,300	\$ 363,045	\$ 2,176,283	\$ 2,539,328	\$ 397,000	\$ 2,580,725	\$ 2,977,725
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				15,488			
UNALLOCATED	7,530,354			7,315,189			8,360,677
TOTAL CASH BALANCE TO FOLLOWING YEAR	7,530,354			7,330,677			8,360,677
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 9,993,654			\$ 9,870,005			\$11,338,402

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
83008			7	7			
83009			2,474	2,474			
83011	450,000		492,482	492,482		500,000	500,000
83012	1,750		1,275	1,275		1,200	1,200
83013	10,900		16,355	16,355		17,500	17,500
83018	10,000		10,787	10,787		10,000	10,000
83019	8,640		4,994	4,994		5,340	5,340
83028	7,500		6,484	6,484		5,000	5,000
TOTAL OPERATING INCOME	\$ 488,790	\$	534,858	\$ 534,858	\$	539,040	\$ 539,040
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$		\$	\$		\$
TOTAL REVENUES	\$ 488,790	\$	534,858	\$ 534,858	\$	539,040	\$ 539,040
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	20,776			20,776			70,336-
UNALLOCATED	636,303			636,303			383,887
TOTAL CASH BALANCE FROM PRECEDING YEAR	657,079			657,079			313,551
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,145,869			\$ 1,191,937			\$ 852,591



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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
FIELD EXPENSES							
83106							
83110			3,720	3,720			
83115			196	196			
83147	33,000	53,617		53,617	50,000		50,000
TOTAL FIELD EXPENSES	\$ 33,000	\$ 53,617	\$ 3,916	\$ 57,533	\$ 50,000	\$	\$ 50,000

GENERAL AND ADMINISTRATIVE

83701	115,000	113,140		113,140	125,000		125,000
83702	2,500	2,138		2,138	2,500		2,500
83706	45,000		30,752	30,752		50,500	50,500
83707							
83710	7,500		8,379	8,379		42,000	42,000
83711	9,000		5,648	5,648		7,000	7,000
83714							
83750	7,500		160	160		5,000	5,000
83765	550		81	81		500	500
83766							
83772	15,000		4,566	4,566		10,000	10,000
83775			42	42			
83780	10,000		1,785	1,785		2,000	2,000
83785	1,450		1,536	1,536		1,425	1,425
83786	12,100		13,044	13,044		15,000	15,000
83787	37,400		37,423	37,423		34,200	34,200
83788	7,700	3,444	3,461	6,905	6,000	5,000	11,000
83789	81,000		78,769	78,769		92,000	92,000
83791	500		709	709		500	500
83793	15		152,201	152,201		89,505	89,505
TOTAL GENERAL AND ADMINISTRATIVE	\$ 352,215	\$ 118,722	\$ 338,556	\$ 457,278	\$ 133,500	\$ 354,630	\$ 488,130

NON-OPERATING EXPENSES

TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$
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E N G I N E E R I N G D E P A R T M E N T

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
INTERFUND TRANSFERS								
83845	TRANSFERS TO GENERAL FUND	362,900		362,900	362,900		200,000	200,000
83891	TRANSFERS TO WORKER'S COMPENSATION	675		675	675		910	910
TOTAL	INTERFUND TRANSFERS	\$ 363,575	\$	\$ 363,575	\$ 363,575	\$	\$ 200,910	\$ 200,910
CAPITAL OUTLAY								
83911	PURCHASE MAJOR OFFICE EQUIPMENT	10,000						
83921	PURCHASE MAJOR FIELD EQUIPMENT	10,000						
TOTAL	CAPITAL OUTLAY	\$ 20,000	\$	\$	\$	\$	\$	\$
NEW CAPITAL EXPENSE CATEGORIES								
TOTAL	NEW CAPITAL EXPENSE CATEGORIES	\$	\$	\$	\$	\$	\$	\$
TOTAL	EXPENDITURES	\$ 768,790	\$ 172,339	\$ 706,047	\$ 878,386	\$ 183,500	\$ 555,540	\$ 739,040
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					70,336-			
UNALLOCATED		377,079			383,887	113,551		
TOTAL CASH BALANCE TO FOLLOWING YEAR		377,079			313,551	113,551		
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 1,145,869			\$ 1,191,937	\$ 852,591		

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
87028	UNREALIZED GAINS	5,000		3,467		2,500	2,500
87031	INTEREST INCOME - STORES	240		159		170	170
87032	INTEREST INCOME - ELECTRIC	420		131		170	170
87033	INTEREST INCOME - GAS	1,150		968		1,080	1,080
87034	INTEREST INCOME - WATER	200		101		100	100
87035	INTEREST INCOME - SEWER	800		695		770	770
87036	INTEREST INCOME - SANITATION	200		72		90	90
87037	INTEREST INCOME - GEN. & ADM.	90		72		70	70
87039	INTEREST INCOME - EMERGENCY SERVICES						
87041	INTEREST INCOME - RECREATION	40				10	10
87042	INTEREST INCOME - PLANNING	50		39		30	30
87043	INTEREST INCOME - ZONING	50		38		30	30
87045	INTEREST INCOME - PROPERTY MAINTENANCE	50		43		30	30
87052	INTEREST INCOME - MOTOR EQUIPMENT	40		19		10	10
87054	INTEREST INCOME - ENGINEERING	140		110		100	100
87055	INTEREST INCOME - ADM. SERVICES	225		153		170	170
87056	INTEREST INCOME - PARKING, TRAFFIC & ST. LGTG	290		233		175	175
87057	INTEREST INCOME - STORM SEWER	10				10	10
87058	INTEREST INCOME - SWIMMING POOL	10				10	10
87070	MISCELLANEOUS INCOME - POLICE			6			6
TOTAL	OPERATING INCOME	\$ 9,005		\$ 6,306		\$ 5,525	\$ 5,525
INTERFUND TRANSFERS							
87090	TRANSFERS FROM OTHER DEPARTMENTS	275,600		275,600		466,410	466,410
TOTAL	INTERFUND TRANSFERS	\$ 275,600		\$ 275,600		\$ 466,410	\$ 466,410
TOTAL	REVENUES	\$ 284,605		\$ 281,906		\$ 471,935	\$ 471,935

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	144,757			144,757			44,871-
TOTAL CASH BALANCE FROM PRECEDING YEAR	144,757			144,757			44,871-
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 429,362			\$ 426,663			\$ 427,064

WORKERS COMPENSATION FUND

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CLAIMS AND ADMINISTRATION								
87101	CLAIM PAYMENTS - STORES	267						
87102	CLAIM PAYMENTS - ELECTRIC	45,350	305	57,694	57,999		78,000	78,000
87103	CLAIM PAYMENTS - GAS	200	2,900	11,471	14,371		200	200
87104	CLAIM PAYMENTS - WATER	9,500	5,111	1,699	6,810	6,500	2,700	9,200
87105	CLAIM PAYMENTS - SEWER	300		4,137	4,137		4,000	4,000
87106	CLAIM PAYMENTS - SANITATION	20,100		188,509	188,509		135,000	135,000
87107	CLAIM PAYMENTS - GEN & ADM	200	48	4	52			
87108	CLAIM PAYMENTS - HIGHWAY	11,600	96	40,243	40,339		40,000	40,000
87109	CLAIM PAYMENTS - EMERGENCY SERVICES	14,100		23,292	23,292		20,000	20,000
87110	CLAIM PAYMENTS - POLICE	9,200	1,067	7,088	8,155		20,000	20,000
87111	CLAIM PAYMENTS - RECREATION	9,100		11,975	11,975		4,000	4,000
87112	CLAIM PAYMENTS - PLANNING	200						
87113	CLAIM PAYMENTS - ZONING	200						
87115	CLAIM PAYMENTS - PROPERTY MAINTENANCE	200						
87122	CLAIM PAYMENTS - MOTOR EQUIPMENT	200						
87124	CLAIM PAYMENTS - ENGINEERING	200						
87125	CLAIM PAYMENTS - ADM. SERVICES	200	126	3,828	3,954	300	6,000	6,300
87126	CLAIM PAYMENTS - PARKING, TRAFFIC & ST LGTNG	200						
87127	CLAIM PAYMENTS - STORM SEWER	200						
87128	CLAIM PAYMENTS - SWIMMING POOL	200						
87131	PARTIAL DISABILITY REIMB - STORES	200						
87132	PARTIAL DISABILITY REIMB - ELECTRIC	200						
87133	PARTIAL DISABILITY REIMB - GAS	200						
87134	PARTIAL DISABILITY REIMB - WATER	200						
87135	PARTIAL DISABILITY REIMB - SEWER	200						
87136	PARTIAL DISABILITY REIMB - SANITATION	200						
87137	PARTIAL DISABILITY REIMB - GEN & ADM	200						
87138	PARTIAL DISABILITY REIMB - HIGHWAY	200						
87139	PARTIAL DISABILITY REIMB - EMERGENCY SERVICES	200						
87140	PARTIAL DISABILITY REIMB - POLICE	200						
87141	PARTIAL DISABILITY REIMB - RECREATION	200						
87142	PARTIAL DISABILITY REIMB - PLANNING	200						
87143	PARTIAL DISABILITY REIMB - ZONING	200						
87144	PARTIAL DISABILITY REIMB - PROPERTY MAINT	200						

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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
87145	PARTIAL DISABILITY REIMB - MOTOR EQUIPMENT	200						
87146	PARTIAL DISABILITY REIMB - ENGINEERING	200						
87147	PARTIAL DISABILITY REIMB - ADM. SERVICES	200						
87148	PARTIAL DISABILITY REIMB - PARK, TRF & ST.LGT	200						
87149	PARTIAL DISABILITY REIMB - STORM SEWER	200						
87150	PARTIAL DISABILITY REIMB - SWIMMING POOL	200						
87151	ADMINISTRATION FEES - STORES	11,000		1,004	1,004		1,050	1,050
87152	ADMINISTRATION FEES - ELECTRIC	2,800		863	863		900	900
87153	ADMINISTRATION FEES - GAS	5,300		6,012	6,012		5,850	5,850
87154	ADMINISTRATION FEES - WATER	1,800		1,208	1,208		1,275	1,275
87155	ADMINISTRATION FEES - SEWER	4,500		5,231	5,231		5,050	5,050
87156	ADMINISTRATION FEES - SANITATION	1,600		702	702		1,000	1,000
87157	ADMINISTRATION FEES - GEN & ADM	600		445	445		450	450
87158	ADMINISTRATION FEES - HIGHWAY	50		38	38		50	50
87159	ADMINISTRATION FEES - EMERGENCY SERVICES	200		38	38		50	50
87160	ADMINISTRATION FEES - POLICE	60		38	38		50	50
87161	ADMINISTRATION FEES - RECREATION	200		38	38		50	50
87162	ADMINISTRATION FEES - PLANNING	200		279	279		300	300
87163	ADMINISTRATION FEES - ZONING	200		271	271		300	300
87165	ADMINISTRATION FEES - PROPERTY MAINTENANCE	500		304	304		300	300
87172	ADMINISTRATION FEES - MOTOR EQUIPMENT	2,000		1,470	1,470		1,500	1,500
87174	ADMINISTRATION FEES - ENGINEERING	800		813	813		800	800
87175	ADMINISTRATION FEES - ADM. SERVICES	6,200		5,848	5,848		4,200	4,200
87176	ADMINISTRATION FEES - PARKING, TRAFFIC & ST	1,700		1,643	1,643		1,600	1,600
87177	ADMINISTRATION FEES - STORM SEWER	200		15	15		25	25
87178	ADMINISTRATION FEES - SWIMMING POOL	200		216	216		250	250
87201	EXCESS INSURANCE & BONDING - STORES			530	530			
87202	EXCESS INSURANCE & BONDING - ELECTRIC	10,900		28,629	28,629		9,110	9,110
87203	EXCESS INSURANCE & BONDING - GAS	1,525		2,849	2,849		2,770	2,770
87204	EXCESS INSURANCE & BONDING - WATER			4,695	4,695			
87205	EXCESS INSURANCE & BONDING - SEWER			3,493	3,493			
87206	EXCESS INSURANCE & BONDING - SANITATION			8,732	8,732			
87207	EXCESS INSURANCE & BONDING - GEN & ADM			487	487			
87208	EXCESS INSURANCE & BONDING - HIGHWAY			3,493	3,493			
87209	EXCESS INSURANCE & BONDING - EMERGENCY SERVS	12,425		18,609	18,609		10,015	10,015
87210	EXCESS INSURANCE & BONDING - POLICE	17,000		6,570	6,570		12,980	12,980
87211	EXCESS INSURANCE & BONDING - RECREATION			1,575	1,575			

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
87212			115	115			
87213			115	115			
87215			301	301			
87222			1,245	1,245			
87224			372	372			
87225	39,650		3,092	3,092		49,680	49,680
87226			487	487			
87227							
87228							
87350	5,000		76	76		2,630	2,630
TOTAL CLAIMS AND ADMINISTRATION	\$ 252,327	\$ 9,653	\$ 461,881	\$ 471,534	\$ 6,800	\$ 422,135	\$ 428,935
TOTAL EXPENDITURES	\$ 252,327	\$ 9,653	\$ 461,881	\$ 471,534	\$ 6,800	\$ 422,135	\$ 428,935
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	177,035			44,871-			1,871-
TOTAL CASH BALANCE TO FOLLOWING YEAR	177,035			44,871-			1,871-
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 429,362			\$ 426,663			\$ 427,064

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
88010			1,296,047	1,296,047			
88011	5,347,140		4,456,752	4,456,752		5,602,300	5,602,300
88012	700,650		566,923	566,923		626,825	626,825
88013	74,500		112,149	112,149		144,400	144,400
88015	4,000		3,872	3,872		4,500	4,500
88016	16,000		11,176	11,176		12,000	12,000
88017	110,000		108,660	108,660		110,000	110,000
88018	40,000		33,120	33,120		162,275	162,275
88020	5,000		4,963	4,963		5,000	5,000
88025	250		11	11		250	250
TOTAL OPERATING INCOME	\$ 6,297,540		\$ 6,593,673	\$ 6,593,673		\$ 6,667,550	\$ 6,667,550
INTERFUND TRANSFERS							
88030	503,130		277,739	277,739		225,390	225,390
TOTAL INTERFUND TRANSFERS	\$ 503,130		\$ 277,739	\$ 277,739		\$ 225,390	\$ 225,390
TOTAL REVENUES	\$ 6,800,670		\$ 6,871,412	\$ 6,871,412		\$ 6,892,940	\$ 6,892,940
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	2,026,143			2,026,143			250,352
UNALLOCATED	1,402,136-			1,402,136-			316,967
TOTAL CASH BALANCE FROM PRECEDING YEAR	624,007			624,007			567,319
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 7,424,677			\$ 7,495,419			\$ 7,460,259



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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
UTILITY BUILDING								
88150	OPERATION OF UTILITY BUILDING	60,000		10,391	10,391		60,000	60,000
88151	MAINTENANCE OF UTILITY BUILDING	100,000		23,478	23,478		25,000	25,000
88161	PROPERTY INSURANCE	7,500					8,725	8,725
88193	BANK LOAN PRINCIPAL PAYMENT (2017 F&M)	281,900		282,684	282,684		288,700	288,700
88194	BANK LOAN INTEREST EXPENSE (2017 F&M)	251,250		250,370	250,370		244,400	244,400
TOTAL	UTILITY BUILDING	\$ 700,650	\$	\$ 566,923	\$ 566,923	\$	\$ 626,825	\$ 626,825
PERSONNEL AND PAYROLL								
88205	SALARIES - PERSONNEL & PAYROLL	171,000	160,749		160,749	160,000		160,000
88211	HEALTH & SAFETY PRGM MGR SUPPLIES & EXPENSES	1,700		3,630	3,630		5,000	5,000
88214	OFFICE TRANSPORTATION	16,000		11,661	11,661		12,000	12,000
88247	PAID LEAVE	25,000	21,393		21,393	25,000		25,000
88278	EMPLOYEE RELATIONS EXPENSE	500		92	92		500	500
88280	SALZMANN HUGHES LEGAL FEES	95,000		89,401	89,401		100,000	100,000
88285	LIFE INSURANCE AND LTD PREMIUMS	500		605	605		1,275	1,275
88286	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	13,000		14,094	14,094		15,000	15,000
88287	PENSION COSTS	14,400		14,401	14,401		18,700	18,700
88288	CONFERENCE & VOCATIONAL TRAINING	25,000	6,615	29,894	36,509	5,500	45,000	50,500
88289	HEALTH INSURANCE	76,000		53,462	53,462		62,000	62,000
88290	UNEMPLOYMENT COMPENSATION	20,000		13,855	13,855		19,000	19,000
88291	OTHER HEALTH COSTS	900		3,068	3,068		1,700	1,700
TOTAL	PERSONNEL AND PAYROLL	\$ 459,000	\$ 188,757	\$ 234,163	\$ 422,920	\$ 190,500	\$ 280,175	\$ 470,675
IT								
88301	SALARIES - SUPERVISORY PERSONNEL	81,000	79,272		79,272	81,000		81,000
88305	SALARIES - COMPUTER DIVISION	315,000	266,111		266,111	268,000		268,000
88309	MAINTENANCE OF SECURITY CAMERAS	52,000	3,608	39,765	43,373	6,500	60,000	66,500
88310	NETWORK SECURITY	30,000		5,180	5,180		35,000	35,000

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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
88311	COMPUTERS & SOFTWARE FOR BORO WIDE OPERATION	89,000		63,957	63,957		80,000	80,000
88312	PURCHASE & MAINTENANCE OF COMPUTER SYSTEM	157,000		174,097	174,097		160,000	160,000
88313	COMPUTER SUPPLIES	16,000		21,984	21,984		16,000	16,000
88314	OFFICE TRANSPORTATION	700		429	429			
88347	PAID LEAVE	39,500	50,702		50,702	55,000		55,000
88385	LIFE INSURANCE AND LTD PREMIUMS	1,300		1,332	1,332		1,475	1,475
88386	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	34,500		29,527	29,527		32,000	32,000
88387	PENSION COSTS	30,700		30,653	30,653		34,600	34,600
88388	CONFERENCE & VOCATIONAL TRAINING	19,800	3,750	11,531	15,281	3,000	15,000	18,000
88389	HEALTH INSURANCE	150,000		127,071	127,071		145,000	145,000
88391	OTHER HEALTH COSTS	700		577	577		1,000	1,000
TOTAL IT		\$ 1,017,200	\$ 403,443	\$ 506,103	\$ 909,546	\$ 413,500	\$ 580,075	\$ 993,575

FINANCE AND ACCOUNTING

88401	SALARIES - SUPERVISORY PERSONNEL	178,000	176,868		176,868	190,000		190,000
88405	SALARIES - ACCOUNTING	280,000	267,523		267,523	282,000		282,000
88414	OFFICE TRANSPORTATION	500						
88447	PAID LEAVE	53,000	62,159		62,159	62,000		62,000
88480	SALZMANN HUGHES LEGAL FEES	4,000					4,000	4,000
88485	LIFE INSURANCE AND LTD PREMIUMS	1,600		1,814	1,814		4,000	4,000
88486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	38,000		38,119	38,119		40,000	40,000
88487	PENSION COSTS	43,100		43,129	43,129		42,600	42,600
88488	CONFERENCE & VOCATIONAL TRAINING	6,500	1,381	2,693	4,074	5,000	1,500	6,500
88489	HEALTH INSURANCE	131,000		123,147	123,147		143,000	143,000
88491	OTHER HEALTH COSTS	200		964	964		1,300	1,300
TOTAL FINANCE AND ACCOUNTING		\$ 735,900	\$ 507,931	\$ 209,866	\$ 717,797	\$ 539,000	\$ 236,400	\$ 775,400

CUSTOMER SERVICE & CITY HALL

88501	SALARIES - SUPERVISORY PERSONNEL	130,000	130,731		130,731	140,000		140,000
88502	SALARIES - CUSTOMER COLLECTING & SERVICES	340,000	363,218		363,218	380,000		380,000
88503	SALARIES - METER READERS	195,000	172,211		172,211	184,000		184,000

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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
88504	SALARIES - CUSTODIANS	203,000	229,770		229,770	237,000		237,000
88505	CASH SHORTAGES	250		216	216		250	250
88510	METER READING EXPENSES	60,000		57,474	57,474		71,000	71,000
88514	OFFICE TRANSPORTATION	2,500		592	592			
88547	PAID LEAVE	88,500	122,350		122,350	115,000		115,000
88550	OPERATION OF CITY HALL	60,000	3,656	64,203	67,859	4,500	56,500	61,000
88551	MAINTENANCE OF CITY HALL	60,000	8,624	21,618	30,242	10,000	15,000	25,000
88561	PROPERTY INSURANCE	5,075		8,319	8,319		5,150	5,150
88564	BOILER AND MACHINERY INSURANCE	5,175		5,230	5,230		5,175	5,175
88566	COMPREHENSIVE CRIME INSURANCE							
88578	EMPLOYEE RELATIONS EXPENSE	1,000						
88580	SALZMANN HUGHES LEGAL FEES	500						
88585	LIFE INSURANCE AND LTD PREMIUMS	3,325		3,704	3,704		2,400	2,400
88586	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	71,000		77,251	77,251		7,000	7,000
88587	PENSION COSTS	70,650		73,188	73,188		77,950	77,950
88588	CONFERENCE & VOCATIONAL TRAINING	6,000	2,568	1,215	3,783	3,000	3,000	6,000
88589	HEALTH INSURANCE	159,000		182,031	182,031		215,000	215,000
88591	OTHER HEALTH COSTS	800		1,100	1,100		800	800
TOTAL CUSTOMER SERVICE & CITY HALL		\$ 1,461,775	\$1,033,128	\$ 496,141	\$ 1,529,269	\$1,073,500	\$ 459,225	\$ 1,532,725

CLERICAL POOL

88602	SALARIES - BOROUGH SECRETARY/ASST SECRETARY	118,000	126,119		126,119	135,000		135,000
88603	SALARIES - CLERKS	500,000	500,199		500,199	536,000		536,000
88614	OFFICE TRANSPORTATION	250		13	13		200	200
88647	PAID LEAVE	113,000	135,362		135,362	128,000		128,000
88685	LIFE INSURANCE AND LTD PREMIUMS	2,500		2,686	2,686		225	225
88686	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	53,000		56,976	56,976		60,000	60,000
88687	PENSION COSTS	70,700		70,689	70,689		69,400	69,400
88688	CONFERENCE & VOCATIONAL TRAINING	7,000	1,147	983	2,130	1,000	500	1,500
88689	HEALTH INSURANCE	152,000		159,861	159,861		185,000	185,000
88691	OTHER HEALTH COSTS	1,100						
TOTAL CLERICAL POOL		\$ 1,017,550	\$ 762,827	\$ 291,208	\$ 1,054,035	\$ 800,000	\$ 315,325	\$ 1,115,325

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
GENERAL & ADMINISTRATIVE							
88704	UTILITY BUILDING EXPENSES	70,065		56,692	56,692	62,685	62,685
88710	COMMUNICATION EXPENSE	45,000		56,687	56,687	55,000	55,000
88711	OFFICE SUPPLIES AND EXPENSES	320,000		429,957	429,957	400,000	400,000
88721	MAINTENANCE OF OFFICE EQUIPMENT	3,000		3,877	3,877	2,500	2,500
88763	GENERAL LIABILITY INSURANCE	1,725		1,914	1,914	1,975	1,975
88765	COMPUTER FRAUD/CYBER SECURITY INSURANCE	3,850		1,064	1,064	4,050	4,050
88773	TREASURER'S BOND PREMIUM	6,425		6,425	6,425	6,425	6,425
88775	SAFETY EXPENSES	1,000				500	500
88776	SPECIAL SERVICES	75,000		61,345	61,345	95,000	95,000
88777	MISCELLANEOUS EXPENSES	8,000	58	6,610	6,668	1,000	7,000
88778	LEASE PAYMENT EXPENSE	1,000		884	884		
88780	SALZMANN HUGHES LEGAL FEES	21,000		29,789	29,789	40,000	40,000
88790	EMPLOYER'S SOCIAL SECURITY ADJUSTMENT			14-	14-		
TOTAL	GENERAL & ADMINISTRATIVE	\$ 556,065	\$ 58	\$ 655,230	\$ 655,288	\$ 1,000	\$ 675,135
NON-OPERATING EXPENSES							
88834	MERCHANDISE AND JOBBING WORK EXPENSE	2,500		3,333	3,333	2,500	2,500
88836	ADVANCED LIFE SUPPORT PAYMENTS	21,000		16,139	16,139	17,000	17,000
88837	ADVANCED LIFE SUPPORT MEMBERSHIP PAYMENTS	110,000		108,660	108,660	110,000	110,000
TOTAL	NON-OPERATING EXPENSES	\$ 133,500	\$	\$ 128,132	\$ 128,132	\$	\$ 129,500
INTERFUND TRANSFERS							
88891	TRANSFERS TO WORKER'S COMPENSATION	9,500		9,500	9,500	11,960	11,960
88892	TRANSFERS TO STORES - DISPATCHERS	58,900		58,900	58,900	56,430	56,430
88894	TRANSFERS TO GEN. CAP. RESV.-OFFICE EQUIPMENT	10,000		10,000	10,000	10,000	10,000
88895	TRANSFERS TO GEN. CAP. RESV.-CITY HALL IMPROV	30,000		30,000	30,000	30,000	30,000
88896	TRANSFERS TO GEN. CAP. RESV.-COMPUTER IMPROV.	10,000		10,000	10,000	10,000	10,000
88898	TRANSFERS TO OTHER DEPARTMENTS						
TOTAL	INTERFUND TRANSFERS	\$ 118,400	\$	\$ 118,400	\$ 118,400	\$	\$ 118,390

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY							
88911 PURCHASE OFFICE EQUIPMENT	10,000						
88951 CONSTRUCTION AND IMPROVEMENTS TO CITY HALL	27,500						
88960 CONSTRUCTION & IMPROVEMENTS OF UTILITY BLD			542,736	542,736			
88963 UTILITY BUILDING OFFICE EQUIPMENT			5,315	5,315			
88967 ENGINEERING	60,000						
88980 INTANGIBLE ASSETS	503,130		277,739	277,739			
TOTAL CAPITAL OUTLAY	\$ 600,630	\$	\$ 825,790	\$ 825,790	\$	\$	\$
NEW CAPITAL EXPENSE CATEGORIES							
88993 MACHINERY AND EQUIPMENT CAPITAL PURCHASE					25,000	430,390	455,390
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$	\$	\$	\$	\$ 25,000	\$ 430,390	\$ 455,390
TOTAL EXPENDITURES	\$ 6,800,670	\$2,896,144	\$ 4,031,956	\$ 6,928,100	\$3,042,500	\$ 3,850,440	\$ 6,892,940
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				250,352			
UNALLOCATED	624,007			316,967			567,319
TOTAL CASH BALANCE TO FOLLOWING YEAR	624,007			567,319			567,319
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 7,424,677			\$ 7,495,419			\$ 7,460,259

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

ACCT. NO.	2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
89026							
89027							
89028							
89029							
89030							
89031							
89033							
89034							
89035							
89036							
89040	97,300		102,480	102,480		100,620	100,620
89045							
89046							
89047							
89048	75,000		130,708	130,708		75,000	75,000
89049							
89050							
89052							
89058							
89059	500					500	500
89060	405,500		682,052	682,052		50,000	50,000
89061							
89062	250,000		305,679	305,679		250,935	250,935
89063	123,000		101,754	101,754		108,000	108,000
89064	1,800		2,749	2,749		3,100	3,100
TOTAL OPERATING INCOME	\$ 953,100		\$ 1,325,422	\$ 1,325,422		\$ 588,155	\$ 588,155

INTERFUND TRANSFERS

89084	103,225		103,225	103,225		109,050	109,050
89087	1,250		1,250	1,250		1,250	1,250
89088	1,250		1,250	1,250		1,250	1,250

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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
89089	TRANSFERS FROM MOTOR EQUIPMENT - FLOOD INS	2,500		2,500	2,500		1,250	1,250
TOTAL INTERFUND TRANSFERS		\$ 108,225		\$ 108,225	\$ 108,225		\$ 112,800	\$ 112,800
TOTAL REVENUES		\$ 1,061,325		\$ 1,433,647	\$ 1,433,647		\$ 700,955	\$ 700,955
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS								
UNALLOCATED		7,000,798			7,000,798			7,305,258
TOTAL CASH BALANCE FROM PRECEDING YEAR		7,000,798			7,000,798			7,305,258
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$ 8,062,123			\$ 8,434,445			\$ 8,006,213

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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
89250	UNREALIZED LOSSES	75,000		4,605	4,605		75,000	75,000
TOTAL OPERATING EXPENSES		\$ 75,000	\$	\$ 4,605	\$ 4,605	\$	\$ 75,000	\$ 75,000
HEALTH & SAFETY PROGRAM								
89301	SALARIES - HEALTH & SAFETY PROGRAM MANAGER	51,000	47,454		47,454	59,645		59,645
89347	PAID LEAVE	9,200	6,365		6,365	10,500		10,500
89378	EMPLOYEE RELATIONS EXPENSE							
89385	LIFE INSURANCE AND LTD PREMIUMS	225		186	186		205	205
89386	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	4,500		4,121	4,121		5,000	5,000
89387	PENSION COSTS	4,800		4,759	4,759		4,700	4,700
89388	CONFERENCE & VOCATIONAL TRAINING	8,500	1,161	1,223	2,384	500	500	1,000
89389	HEALTH INSURANCE	25,000		23,902	23,902		28,000	28,000
89391	OTHER HEALTH COSTS							
TOTAL HEALTH & SAFETY PROGRAM		\$ 103,225	\$ 54,980	\$ 34,191	\$ 89,171	\$ 70,645	\$ 38,405	\$ 109,050
GENERAL LIABILITY CLAIM PAYMENTS								
89452	CLAIM PAYMENTS/GEN. LIB. - ELECTRIC	2,000		100	100		2,000	2,000
89453	CLAIM PAYMENTS/GEN. LIB. - GAS	1,000		1,387	1,387		1,000	1,000
89454	CLAIM PAYMENTS/GEN. LIB. - WATER	500					500	500
89455	CLAIM PAYMENTS/GEN. LIB. - SEWER	1,000					1,000	1,000
89457	CLAIM PAYMENTS/GEN. LIB. - GEN. & ADM.	35,000					20,000	20,000
89458	CLAIM PAYMENTS/GEN. LIB. - HIGHWAY	4,000					4,000	4,000
89459	CLAIM PAYMENTS/GEN. LIB. - EMERGENCY SERVICES	5,000					5,000	5,000
89460	CLAIM PAYMENTS/GEN. LIB. - POLICE	1,000					1,000	1,000
89461	CLAIM PAYMENTS/GEN. LIB. - RECREATION	1,000					1,000	1,000
89472	CLAIM PAYMENTS/GEN. LIB. - MOTOR EQUIPMENT	2,000		601	601		2,000	2,000
89474	CLAIM PAYMENTS/GEN. LIB. - ENGINEERING							
89475	CLAIM PAYMENTS/GEN. LIB. - ADM. SERVICES			500	500			



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

ACCT. NO.		2019 BUDGET	2019 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2020 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
89476	CLAIM PAYMENTS/GEN. LIB. - PARKING, TRAF, ST L							
89478	CLAIM PAYMENTS/GEN. LIB. - SWIMMING POOL	1,000					1,000	1,000
TOTAL GENERAL LIABILITY CLAIM PAYMENTS		\$ 53,500	\$	\$ 2,588	\$ 2,588	\$	\$ 38,500	\$ 38,500

GENERAL LIABILITY - LEGAL FEES

89557	LEGAL FEES/GEN. LIB. - GEN. & ADM.	40,000		8,621	8,621		40,000	40,000
89560	LEGAL FEES/GEN. LIB. - POLICE	1,000		5,050	5,050		5,000	5,000
TOTAL GENERAL LIABILITY - LEGAL FEES		\$ 41,000	\$	\$ 13,671	\$ 13,671	\$	\$ 45,000	\$ 45,000

GENERAL LIABILITY - SPECIAL SERVICES

89651	SPECIAL SERVICES/GEN. LIB. - STORES	375		178	178		200	200
89652	SPECIAL SERVICES/GEN. LIB. - ELECTRIC	3,675		1,483	1,483		1,500	1,500
89653	SPECIAL SERVICES/GEN. LIB. - GAS	2,250		720	720		720	720
89654	SPECIAL SERVICES/GEN. LIB. - WATER	4,550		4,718	4,718		4,720	4,720
89655	SPECIAL SERVICES/GEN. LIB. - SEWER	6,725		7,584	7,584		7,585	7,585
89656	SPECIAL SERVICES/GEN. LIB. - SANITATION	1,900		2,043	2,043		2,045	2,045
89657	SPECIAL SERVICES/GEN. LIB. - GEN. & ADM.	400		478	478		480	480
89658	SPECIAL SERVICES/GEN. LIB. - HIGHWAY	400		478	478		480	480
89659	SPECIAL SERVICES/GEN. LIB. - EMERGENCY SRVC	400		478	478		480	480
89660	SPECIAL SERVICES/GEN. LIB. - POLICE	400		478	478		480	480
89661	SPECIAL SERVICES/GEN. LIB. - RECREATION	400		478	478		480	480
89672	SPECIAL SERVICES/GEN. LIB. - MOTOR EQUIPMENT	8,750		10,665	10,665		10,665	10,665
89674	SPECIAL SERVICES/GEN. LIB. - ENGINEERING	1,000		1,086	1,086		1,090	1,090
89675	SPECIAL SERVICES/GEN. LIB. - ADM. SERVICES	150		131	131		135	135
89676	SPECIAL SERVICES/GEN. LIB. - PARKING, TRFC, ST L	2,450		1,680	1,680		1,680	1,680
89677	SPECIAL SERVICES/GEN. LIB. - STORM SEWER	150		101	101		105	105
89678	SPECIAL SERVICES/GEN. LIB. - SWIMMING POOL	150		1,697	1,697		1,700	1,700
TOTAL GENERAL LIABILITY - SPECIAL SERVICES		\$ 34,125	\$	\$ 34,476	\$ 34,476	\$	\$ 34,545	\$ 34,545

UNEMPLOYMENT

TOTAL UNEMPLOYMENT		\$	\$	\$	\$	\$	\$	\$
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