

BOROUGH OF CHAMBERSBURG

PENNSYLVANIA

2021 ANNUAL BUDGET



OFFICE OF THE BOROUGH SECRETARY

CHAMBERSBURG, PENNSYLVANIA

A N N U A L B U D G E T

O F T H E

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

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ADOPTED BY THE TOWN COUNCIL DECEMBER 14, 2020

OFFICE OF THE BOROUGH SECRETARY

CHAMBERSBURG, PENNSYLVANIA

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

ACCT. NO.		2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
70002	REAL ESTATE TAXES - CURRENT YEAR	4,605,000		4,675,451	4,675,451		4,628,600	4,628,600
70003	REAL ESTATE TAXES - PRIOR YEAR	92,100		109,661	109,661		92,575	92,575
70005	LOCAL SERVICES TAX	840,000		816,309	816,309		859,000	859,000
70008	TAX LIENS	185,000		181,412	181,412		200,000	200,000
70009	DEED TRANSFER TAX	500,000		600,003	600,003		500,000	500,000
70010	WAGE & EARNED INCOME TAX	2,100,000		2,303,983	2,303,983		2,250,000	2,250,000
70011	PAYMENTS IN LIEU OF TAXES	78,500		69,454	69,454		70,000	70,000
70012	FEDERAL RECEIPTS			37,742	37,742			
70013	STATE PENSION REIMBURSEMENTS	1,099,265		1,080,159	1,080,159		1,267,750	1,267,750
70014	OTHER INTER-GOVERNMENTAL REIMBURSEMENTS	20,000		22,474	22,474		20,000	20,000
70015	MERCHANDISE AND JOBBING WORK	145,000		87,597	87,597		125,000	125,000
70019	INTEREST INCOME	33,320		18,037	18,037		18,390	18,390
70020	STREET EXCAVATION PERMITS	28,000		32,353	32,353		30,000	30,000
70021	CURB & SIDEWALK PERMITS			5,903	5,903		5,000	5,000
70022	SNOW/ICE REMOVAL FINES	5,000		569	569		3,000	3,000
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		650,000	650,000
70028	UNREALIZED GAINS	65,000		38,830	38,830		65,000	65,000
70031	POLICE FINES AND COSTS	155,000		139,381	139,381		155,000	155,000
70033	FALSE POLICE & FIRE CALLS	10,000		8,475	8,475		10,000	10,000
70034	OTHER POLICE DEPARTMENT RECEIPTS	4,000		3,964	3,964		5,000	5,000
70035	PROPERTY MAINTENANCE CODE VIOLATION FINES	4,000		332	332		2,000	2,000
70036	PROPERTY MAINTENANCE - OTHER FEES	50,000		43,641	43,641		28,000	28,000
70037	RECREATION DEPARTMENT RECEIPTS	180,000		102,999	102,999		125,000	125,000
70038	RECREATION VENDING, CONCESSION & CONSIGNMENT	14,000		1,779	1,779		3,000	3,000
70039	ANNUAL SYSTEMATIC RENTAL INSPECTION FEE	111,000		107,350	107,350		111,000	111,000
70040	PLANNING - FEES	4,500		1,663	1,663		4,000	4,000
70041	FIRE CODE PERMITS & FEES	60,000		62,360	62,360		60,000	60,000
70042	ZONING PERMITS & FEES	4,500		1,750	1,750		3,000	3,000
70043	NO SHOW/CANCELLATION FOR RENTAL INSP FEE APPT	550		240	240		300	300
70044	RE-INSPECTION FEE	12,000		13,020	13,020		14,000	14,000
70045	CONTRIBUTIONS FOR AMBULANCE SERVICE	890,000		868,447	868,447		950,000	950,000
70046	AMBULANCE SERVICE RECEIPTS	1,402,100		1,044,751	1,044,751		1,302,100	1,302,100
70047	AMBULANCE CLUB MEMBERSHIP FEES	110,000		102,360	102,360		110,000	110,000

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

ACCT. NO.		2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
70055	SCHOOL CROSSING GUARDS	54,000		43,846	43,846		54,000	54,000
70057	CABLE T.V. FRANCHISE	325,000		262,905	262,905		325,000	325,000
70058	REFUNDS	35,000		98,932	98,932		40,000	40,000
70059	PROPERTY RENTALS	19,000		18,765	18,765		19,000	19,000
70060	CONTRIBUTIONS FROM PRIVATE SOURCES	7,000		5,550	5,550		4,500	4,500
70061	MISCELLANEOUS	30,000		368,048	368,048		50,500	50,500
70062	SALE OF SCRAP	200		808	808		421	421
TOTAL OPERATING INCOME		\$15,198,035		\$15,301,303	\$15,301,303		\$15,510,136	\$15,510,136
INTERFUND TRANSFERS								
70070	TRANSFERS FROM OTHER FUNDS			10,000	10,000			
70074	TRANSFERS FROM LIQUID FUELS TAX FUND			63,752	63,752			
70076	TRANSFERS FROM ENGINEERING DEPARTMENT	200,000		200,000	200,000		200,000	200,000
70077	TRANSFERS FROM FIRE/AMBULANCE TAX	108,580		111,821	111,821		104,815	104,815
70078	TRANSFERS FROM MOTOR EQUIPMENT	573,355		573,355	573,355		561,725	561,725
TOTAL INTERFUND TRANSFERS		\$ 881,935		\$ 958,928	\$ 958,928		\$ 866,540	\$ 866,540
TOTAL REVENUES		\$16,079,970		\$16,260,231	\$16,260,231		\$16,376,676	\$16,376,676
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS		740,679			740,679			736,596
UNALLOCATED		882,982			882,982			1,600,688
TOTAL CASH BALANCE FROM PRECEDING YEAR		1,623,661			1,623,661			2,337,284
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$17,703,631			\$17,883,892			\$18,713,960

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 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	12,735	12,735	15,000		15,000	
70104	COUNCILMEN COMPENSATION	9,500	8,550	8,550	8,200		8,200	
70105	LEGAL EXPENSES, REGULAR SOLICITORS	17,000		6,324	6,324	12,000	12,000	
70106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	1,088,600		1,165,558	1,165,558	1,142,690	1,142,690	
70108	UTILITY BUILDING EXPENSES	62,685		55,398	55,398	60,690	60,690	
70109	COMMUNICATION EXPENSE	6,500		6,246	6,246	6,500	6,500	
70111	GENERAL OFFICE SUPPLIES AND EXPENSES	24,000		25,157	25,157	25,000	25,000	
70114	GENERAL OFFICE TRANSPORTATION	5,500		4,989	4,989	5,000	5,000	
70115	EXP. ASSOC. WITH ORDINANCES, CODING, ADVERTIZ	14,000		9,036	9,036	12,000	12,000	
70150	UNREALIZED LOSSES	65,000		20,008	20,008	65,000	65,000	
70165	COMPUTER FRAUD/CYBER SECURITY INSURANCE	325		252	252	30	30	
70166	COMPREHENSIVE CRIME INSURANCE							
70168	LOCAL SERVICES TAX COLLECTION EXPENSE	50,400		46,386	46,386	49,500	49,500	
70170	MUNICIPAL ASSOCIATION DUES & CONVENTION EXP	7,500		6,571	6,571	7,000	7,000	
70171	DEED TRANSFER TAX COLLECTION EXPENSE	9,200		11,730	11,730	10,000	10,000	
70172	REAL ESTATE TAX COLLECTION EXPENSE	21,100	21,428	4,798	26,226	26,000	26,000	
70174	WAGE TAX COLLECTION EXPENSES	63,000		55,645	55,645	67,500	67,500	
70175	SAFETY EXPENSES	500		859	859	500	500	
70176	SPECIAL SERVICES	1,000				1,000	1,000	
70177	MISCELLANEOUS GENERAL EXPENSES	25,000	3,826	67,937	71,763	4,500	30,000	
70180	SALZMANN HUGHES LEGAL FEES	150,000		155,719	155,719	150,000	150,000	
70185	LIFE INSURANCE AND LTD PREMIUMS	100		79	79	95	95	
70186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	4,500		3,125	3,125	4,000	4,000	
70187	PENSION COSTS	2,400		2,372	2,372	2,200	2,200	
70188	VOCATIONAL TRAINING EXPENSES	30,000		1,262	1,262	30,000	30,000	
70189	HEALTH INSURANCE	19,000		19,735	19,735	22,000	22,000	
70191	OTHER HEALTH COSTS	1,500		915	915	1,500	1,500	
70834	MERCHANDISE AND JOBBING WORK EXPENSE		641	2,032	2,673	1,000	2,500	
TOTAL	OPERATING EXPENSES	\$ 1,688,310	\$ 47,180	\$ 1,672,133	\$ 1,719,313	\$ 54,700	\$ 1,701,205	\$ 1,755,905

INTERFUND TRANSFERS

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
70891 TRANSFERS TO WORKER'S COMPENSATION	825		825	825		1,665	1,665
TOTAL INTERFUND TRANSFERS	\$ 825	\$	\$ 825	\$ 825	\$	\$ 1,665	\$ 1,665
TOTAL EXPENDITURES	\$ 1,689,135	\$ 47,180	\$ 1,672,958	\$ 1,720,138	\$ 54,700	\$ 1,702,870	\$ 1,757,570

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
72101	SALARIES, SUPERVISORY PERSONNEL	80,000	76,744	76,744	80,000		80,000
72110	COMMUNICATION EXPENSE	1,200		1,273		1,100	1,100
72111	OFFICE SUPPLIES & EXPENSES	300		93		300	300
72114	TRANSPORTATION EXPENSE	324,090		327,888		300,240	300,240
72122	INSPECTION FOR SNOW/ICE REMOVAL FROM SIDEWALK	3,100	198	198		3,000	3,000
72124	SNOW & ICE REMOVAL FROM BOROUGH SIDEWALKS	14,000	765	765	1,000	8,000	9,000
72125	SNOW & ICE REMOVAL FROM STREETS	130,000	31,659	28,389	60,048	80,000	70,000
72126	OVERLAYING STREETS		10,093	12,538	22,631	10,000	10,000
72127	SNOW & ICE REMOVAL FROM ALLEYS	11,000	3,774	702	4,476	7,000	4,000
72128	OVERLAYING ALLEYS	150					
72129	PATCHING PAVED STREETS	215,000	28,489	14,828	43,317	34,000	177,000
72130	SEAL COATING STREETS	20,000	1,986	21,594	23,580	1,000	20,000
72131	PATCHING ALLEYS	84,100	1,537	1,571	3,108	2,000	91,000
72132	SEAL COATING ALLEYS	1,200	25	25		1,200	1,200
72135	STORM WATER MANAGEMENT	1,500	307	307			
72137	MAINTENANCE STORM WATER DRAINS	14,000	6,814	6,814	8,000		8,000
72138	CLEANING STORM DRAINS		1,093	1,093	800		800
72139	MAINTENANCE BRIDGES	66,000	3,201	3,897	7,098	3,500	10,000
72140	MISCELLANEOUS ENGINEERING STUDIES	8,100	2,335	3,502	5,837	2,300	9,000
72141	CURB AND SIDEWALK ENGINEERING	10,000	14,726	22,089	36,815	14,000	14,000
72142	STREET EXCAVATION PERMIT REFUNDS			1,806	1,806		
72143	CURB & SIDEWALK PERMIT REFUNDS						
72144	ERECTION & MAINTENANCE STREET NAME SIGNS	600	101	113	214		600
72145	PURCHASE & REPAIR MINOR WORK TOOLS & EQUIPT.	10,000		7,761	7,761		10,000
72149	GENERAL ENGINEERING EXPENSES	45,000	10,212	15,504	25,716	8,000	8,000
72150	OPERATION HIGHWAY SERVICE BUILDING	6,000	438	4,916	5,354	700	6,000
72151	MAINTENANCE HIGHWAY SERVICE BUILDING	10,000	1,064	852	1,916	1,500	4,000
72153	MISCELLANEOUS EXPENSES	12,000	3,771	12,921	16,692	5,100	16,000
72154	MISCELLANEOUS GENERAL ADMINISTRATIVE EXPENSES	500		122	122		500
72157	PAID LEAVE	20,000	48,597		48,597	30,000	30,000
72161	PROPERTY INSURANCE	300		316	316		340
72163	GENERAL LIABILITY INSURANCE	550		566	566		645
72164	BOILER & MACHINERY INSURANCE	1,500		1,500	1,500		1,630
72165	COMPUTER FRAUD/CYBER SECURITY INSURANCE	500		418	418		620

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL	
E X P E N D I T U R E S								
72173	EXPENSES FOR STREET EVENTS AND ACTIVITIES	2,000				2,000	2,000	
72175	SAFETY EXPENSES	2,300	159	1,371	1,530	300	2,300	
72180	SALZMANN HUGHES LEGAL FEES	3,000		6,495	6,495		5,000	
72185	LIFE INSURANCE AND LTD PREMIUMS	1,380		1,237	1,237		1,465	
72186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	25,000		18,798	18,798		23,000	
72187	PENSION COSTS	37,585		33,269	33,269		34,584	
72188	VOCATIONAL TRAINING EXPENSES	1,000					1,000	
72189	HEALTH INSURANCE	143,000		169,248	169,248		172,000	
72191	OTHER HEALTH COSTS	500		359	359		700	
TOTAL OPERATING EXPENSES		\$ 1,306,455	\$ 248,088	\$ 715,936	\$ 964,024	\$ 289,200	\$ 976,924	\$ 1,266,124
NON-OPERATING EXPENSES								
72834	MERCHANDISE AND JOBBING WORK EXPENSE	11,500	2,965	17,548	20,513	4,200		4,200
TOTAL NON-OPERATING EXPENSES		\$ 11,500	\$ 2,965	\$ 17,548	\$ 20,513	\$ 4,200	\$	\$ 4,200
INTERFUND TRANSFERS								
72891	TRANSFERS TO WORKER'S COMPENSATION	16,000		36,325	36,325		40,240	40,240
72894	TRANSFERS TO SELF INSURANCE - FLOOD INSURANCE	1,250		1,250	1,250		1,250	1,250
72895	TRANSFERS TO OTHER FUNDS			43,772	43,772			
TOTAL INTERFUND TRANSFERS		\$ 17,250	\$	\$ 81,347	\$ 81,347	\$	\$ 41,490	\$ 41,490
TOTAL EXPENDITURES		\$ 1,335,205	\$ 251,053	\$ 814,831	\$ 1,065,884	\$ 293,400	\$ 1,018,414	\$ 1,311,814

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.		2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
FIRE								
73114	OPERATION & MAINTENANCE OF FIRE APPARATUS	322,500		341,449	341,449		250,260	250,260
73121	PURCHASE AND REPAIR FIRE HOSE AND COUPLINGS	8,000		974	974		8,000	8,000
73123	PURCHASE & REPAIR MINOR FIRE FIGHTING EQUIPT.	22,000		11,271	11,271		22,000	22,000
73133	OPERATION MCKINLEY STREET STATION	30,000	335	25,404	25,739	500	29,500	30,000
73136	OPERATION HEADQUARTERS STATION	50,000		28,850	28,850	500	39,500	40,000
73143	MAINTENANCE MCKINLEY STREET STATION	16,500	189	9,782	9,971	1,500	15,000	16,500
73146	MAINTENANCE HEADQUARTERS STATION	20,000		27,986	27,986	1,500	22,500	24,000
73153	CIVIL SERVICE COMMISSION EXPENSES	10,200		898	898		5,000	5,000
73195	PAYMENTS TO FIREMENS RELIEF ASSOCIATION	70,365		58,054	58,054		58,050	58,050
TOTAL FIRE		\$ 549,565	\$ 524	\$ 504,668	\$ 505,192	\$ 4,000	\$ 449,810	\$ 453,810
AMBULANCE								
73212	SUBSCRIPTION EXPENSES	11,000	2,616	10,211	12,827	700	12,000	12,700
73214	OPERATION & MAINTENANCE OF AMBULANCES	276,805		288,023	288,023		75,280	75,280
73221	AMBULANCE SUPPLIES	50,000		64,266	64,266		60,000	60,000
73227	REFUNDS FOR AMBULANCE SERVICE	3,000		6,484	6,484		3,000	3,000
73234	MERCHANDISE & JOBBING WORK EXPENSE	3,000	1,587		1,587	3,000		3,000
73256	SPECIAL COLLECTION COSTS	2,500		2,399	2,399		2,500	2,500
73257	MISCELLANEOUS AMBULANCE EXPENSE	30,000		20,300	20,300		27,500	27,500
73258	EXPENSES FOR VOLUNTEERS AND MUTUAL AID	1,000					1,000	1,000
TOTAL AMBULANCE		\$ 377,305	\$ 4,203	\$ 391,683	\$ 395,886	\$ 3,700	\$ 181,280	\$ 184,980
FIRE CODE								
73341	FIRE PREVENTION EXPENSE	17,000		5,944	5,944		15,000	15,000
TOTAL FIRE CODE		\$ 17,000	\$	\$ 5,944	\$ 5,944	\$	\$ 15,000	\$ 15,000

GENERAL & ADMINISTRATIVE

EMERGENCY SERVICES DEPARTMENT

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
73501 SALARIES - ES CHIEF	188,000	189,354		189,354	195,000		195,000
73503 SALARIES - PERSONNEL	2,309,180	2,515,623		2,515,623	2,500,000		2,500,000
73504 SALARIES - PART TIME FIREFIGHTERS	51,500	181,998		181,998	80,000		80,000
73505 LEGAL EXPENSES	3,000		568	568		3,000	3,000
73510 COMMUNICATION EXPENSE	20,000		18,873	18,873		20,000	20,000
73511 OFFICE SUPPLIES & EXPENSES	40,000		55,260	55,260		45,000	45,000
73515 TRANSPORTATION EXPENSE	67,100		69,838	69,838		63,510	63,510
73534 MERCHANDISE & JOBBING WORK EXPENSE	500				500		500
73552 PURCHASE, OPR & MAINTENANCE OF RADIOS	15,000		8,736	8,736		15,000	15,000
73554 PURCHASE/UPKEEP OF PERSONNEL UNIFORMS & EQUIP	85,000		35,241	35,241		70,000	70,000
73556 MISCELLANEOUS EXPENSES	7,200		1,785	1,785		4,000	4,000
73558 EXPENSE FOR VOLUNTEER & MUTUAL AID ACTIVITIES	1,000		59	59		1,000	1,000
73561 PROPERTY INSURANCE	3,350		3,668	3,668		3,925	3,925
73564 BOILER & MACHINERY INSURANCE	1,750		1,750	1,750		1,745	1,745
73565 COMPUTER FRAUD/CYBER SECURITY INSURANCE	2,300		1,904	1,904		2,425	2,425
73575 SAFETY EXPENSES	15,000		7,071	7,071		12,000	12,000
73576 SPECIAL SERVICES	1,500		555	555		1,000	1,000
73578 EMPLOYEE RELATIONS EXPENSES	1,500		3,725	3,725		1,000	1,000
73580 SALZMANN HUGHES LEGAL FEES	7,500		2,493	2,493		7,500	7,500
73585 LIFE INSURANCE AND LTD PREMIUMS	7,745		7,288	7,288		8,625	8,625
73586 EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	192,000		215,876	215,876		224,367	224,367
73587 PENSION COSTS	382,800		382,766	382,766		492,100	492,100
73588 CONFERENCE & VOCATIONAL TRAINING	122,000	14,729	26,288	41,017	30,000	65,000	95,000
73589 HEALTH INSURANCE	620,000		698,303	698,303		715,000	715,000
73591 OTHER HEALTH COSTS	51,500	10,520	36,938	47,458		51,500	51,500
TOTAL GENERAL & ADMINISTRATIVE	\$ 4,196,425	\$ 2,912,224	\$ 1,578,985	\$ 4,491,209	\$ 2,805,500	\$ 1,807,697	\$ 4,613,197
INTERFUND TRANSFERS							
73891 TRANSFERS TO WORKER'S COMPENSATION	35,950		56,445	56,445		36,100	36,100
73894 TRANSFERS TO GENERAL CAPITAL RESERVE							
TOTAL INTERFUND TRANSFERS	\$ 35,950	\$	\$ 56,445	\$ 56,445	\$	\$ 36,100	\$ 36,100
TOTAL EXPENDITURES	\$ 5,176,245	\$ 2,916,951	\$ 2,537,725	\$ 5,454,676	\$ 2,813,200	\$ 2,489,887	\$ 5,303,087

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.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 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.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL	
E X P E N D I T U R E S								
OPERATING EXPENSES								
74101	SALARIES - SUPERVISORY PERSONNEL	118,000	117,248	117,248	119,000		119,000	
74102	SALARIES - REGULAR POLICE OFFICERS	2,500,000	2,430,543	2,430,543	2,500,000		2,500,000	
74103	SALARIES - CIVILIAN RESOURCE OFFICERS	53,000	50,853	50,853	53,000		53,000	
74104	SALARIES - PART-TIME POLICE OFFICERS	600	874	874	2,000		2,000	
74105	COMPENSATION - MAYOR	6,000	5,625	5,625	5,500		5,500	
74108	CRIME PREVENTION	9,000		6,876		15,000	15,000	
74109	DOG LAW ENFORCEMENT	19,800		19,800		19,800	19,800	
74110	COMMUNICATION EXPENSE	23,000		23,706		25,000	25,000	
74111	SUPPLIES & EXPENSES	30,000		21,148		31,000	31,000	
74114	TRANSPORTATION EXPENSES	299,695		281,415		260,685	260,685	
74115	OTHER TRANSPORTATION EXPENSE	16,000		15,514		18,000	18,000	
74116	D.U.I. PROCESSING	20,000		16,455		21,000	21,000	
74117	FORENSIC TESTING/SUPPLIES	3,500		1,588		3,500	3,500	
74121	PURCHASE & UPKEEP OF OFFICERS UNIFORMS/EQUIP.	99,500	7,800	69,074	11,000	100,000	111,000	
74150	OPERATION POLICE HEADQUARTERS/ANNEX BUILDING	50,000		53,198		50,000	50,000	
74151	MAINTENANCE POLICE HEADQUARTER/ANNEX BUILDING	15,600		3,392		17,000	17,000	
74152	OPERATION & MAINTENANCE COMMUNICATION EQUIP.	200		49		1,000	1,000	
74153	CIVIL SERVICE COMMISSION EXPENSES	17,800	860	10,357		20,000	20,000	
74156	MISCELLANEOUS EXPENSES	46,000	12,509	30,540	13,000	42,000	55,000	
74161	PROPERTY INSURANCE	200		204		220	220	
74163	POLICE PROFESSIONAL LIABILITY INSURANCE	33,505		29,122		32,000	32,000	
74164	BOILER & MACHINERY INSURANCE	750		750		815	815	
74165	COMPUTER FRAUD/CYBER SECURITY INSURANCE	2,975		2,499		2,965	2,965	
74170	SCHOOL CROSSING GUARD EXPENSE	53,000	30,900	30,900	54,000		54,000	
74175	SAFETY EXPENSES	750		40		750	750	
74176	SPECIAL SERVICES	2,000		555		2,000	2,000	
74178	EMPLOYEE RELATIONS EXPENSES	1,000				1,000	1,000	
74180	SALZMANN HUGHES LEGAL FEES	20,000		17,148		20,000	20,000	
74185	LIFE INSURANCE AND LTD PREMIUMS	7,610		6,986		8,415	8,415	
74186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	205,000		206,295		220,000	220,000	
74187	PENSION COSTS	598,100		598,082		690,400	690,400	
74188	CONFERENCE AND VOCATIONAL TRAINING EXPENSES	226,000	104,205	75,718	179,923	100,000	175,000	
74189	HEALTH INSURANCE	851,000		843,715		925,000	925,000	
74191	OTHER HEALTH COSTS	17,000		26,743		19,000	19,000	
TOTAL OPERATING EXPENSES		\$ 5,346,585	\$2,761,417	\$ 2,360,969	\$ 5,122,386	\$2,857,500	\$ 2,721,550	\$ 5,579,050

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 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	17,000	4,930		4,930	6,000		6,000
TOTAL NON-OPERATING EXPENSES	\$ 17,000	\$ 4,930	\$	\$ 4,930	\$ 6,000	\$	\$ 6,000
INTERFUND TRANSFERS							
74891 TRANSFERS TO WORKER'S COMPENSATION	10,775		23,620	23,620		16,595	16,595
74895 TRANSFER TO SPECIAL REVENUE FUND	5,000		5,000	5,000		5,000	5,000
TOTAL INTERFUND TRANSFERS	\$ 15,775	\$	\$ 28,620	\$ 28,620	\$	\$ 21,595	\$ 21,595
TOTAL EXPENDITURES	\$ 5,379,360	\$ 2,766,347	\$ 2,389,589	\$ 5,155,936	\$ 2,863,500	\$ 2,743,145	\$ 5,606,645

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
75101	SALARIES - SUPERVISORY	158,000	155,829	155,829	166,000		166,000
75104	LEADERSHIP	21,000	22,629	1,468	24,097	24,000	24,000
75109	COMMUNICATION EXPENSE	7,500		5,676	5,676	7,500	7,500
75110	PROGRAM SUPPLIES & EXPENSES	140,000	67,571	35,545	103,116	70,000	160,000
75111	OFFICE SUPPLIES & EXPENSES	25,000		11,387	11,387	25,000	25,000
75114	GENERAL TRANSPORTATION EXPENSE	800		520	520	800	800
75115	VEHICLE RENTAL EXPENSE	114,000		118,385	118,385	74,750	74,750
75120	OPERATION RECREATION CENTER	124,000	24,003	30,866	54,869	85,000	125,000
75121	MAINTENANCE RECREATION CENTER	45,000	36	49,065	49,101	45,000	45,000
75125	MAINTENANCE AREAS AND FACILITIES	174,000	51,511	44,017	95,528	65,000	168,000
75140	SPECIAL ACTIVITIES	37,000		13,120	13,120	37,000	37,000
75141	CULTURAL PROGRAMS	6,000		2,725	2,725	6,000	6,000
75142	VENDING, CONCESSION & CONSIGNMENT PURCHASES						
75143	ACTIVITY REFUNDS	11,000		19,368	19,368	11,000	11,000
75145	MAINTENANCE & OPERATION OF RAIL / TRAIL	15,000		12,910	12,910	15,000	15,000
75147	PAID LEAVE	25,000	44,185	44,185	48,000		48,000
75149	MISCELLANEOUS ENGINEERING STUDIES	500				500	500
75150	INTRA-BOROUGH REPAIRS & SERVICES	4,000	4,690	365	5,055	5,000	8,000
75153	SWIMMING INSTRUCTION CLASSES						
75157	PARK GUARDS	62,600	38,311	38,311	62,000	600	62,600
75158	MAINTENANCE OF MUNICIPAL PARK	129,000	68,384	63,950	132,334	69,000	134,000
75161	PROPERTY INSURANCE	18,200		4,730	4,730	5,060	5,060
75164	BOILER & MACHINERY INSURANCE	3,700		2,225	2,225	2,610	2,610
75165	COMPUTER FRAUD/CYBER SECURITY INSURANCE	425		342	342	495	495
75170	ASSOCIATION AND CONFERENCE EXPENSES	1,500		2,130	2,130	2,000	2,000
75175	SAFETY EXPENSES	1,200		266	266	1,000	1,000
75177	MISCELLANEOUS EXPENSES	3,000		2,647	2,647	3,000	3,000
75180	SALZMANN HUGHES LEGAL FEES	15,000		18,902	18,902	18,000	18,000
75185	LIFE INSURANCE AND LTD PREMIUMS	1,240		1,088	1,088	1,320	1,320
75186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	41,000		35,483	35,483	51,000	51,000
75187	PENSION COSTS	27,050		26,225	26,225	26,500	26,500
75188	VOCATIONAL TRAINING EXPENSE	6,000	285	2,606	2,891	1,000	6,000
75189	HEALTH INSURANCE	100,000		105,975	105,975	110,000	110,000
75191	OTHER HEALTH COSTS	3,500		1,589	1,589	3,000	3,000
TOTAL OPERATING EXPENSES		\$ 1,321,215	\$ 477,434	\$ 613,575	\$ 1,091,009	\$ 591,000	\$ 1,348,135

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

ACCT. NO.		2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 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						
TOTAL NON-OPERATING EXPENSES		\$ 200	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS								
75891	TRANSFERS TO WORKER'S COMPENSATION	4,975		8,915	8,915		19,800	19,800
75898	TRANSFERS TO GENERAL CAPITAL RESERVE	25,000		25,000	25,000		25,000	25,000
TOTAL INTERFUND TRANSFERS		\$ 29,975	\$	\$ 33,915	\$ 33,915	\$	\$ 44,800	\$ 44,800
TOTAL EXPENDITURES		\$ 1,351,390	\$ 477,434	\$ 647,490	\$ 1,124,924	\$ 591,000	\$ 801,935	\$ 1,392,935

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
76001	SALARIES - SUPERVISORY PERSONNEL	83,000	78,564		78,564	81,000	81,000
76010	COMMUNICATION EXPENSE	9,000		210	210		2,000
76011	OFFICE SUPPLIES AND EXPENSES	2,000		988	988		2,000
76065	COMPUTER FRAUD/CYBER SECURITY INSURANCE	50		2	2		
76070	ENGINEERING EXPENSES - BOROUGH DEPARTMENT	25,000	4,840	7,613	12,453	25,000	25,000
76071	LEGAL EXPENSES	6,000		2,640	2,640		6,000
76076	SPECIAL SERVICES	116,000		24,443	24,443		120,000
76077	MISCELLANEOUS EXPENSES		895	80	975		
76080	SALZMANN HUGHES LEGAL FEES	3,000		1,015	1,015		3,000
76085	LIFE INSURANCE AND LTD PREMIUMS	30		30	30		40
76086	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	8,000		7,428	7,428		9,200
76087	PENSION COSTS						
76088	CONFERENCE AND VOCATIONAL TRAINING EXPENSES	4,000		1,679	1,679		4,000
76089	HEALTH INSURANCE	1,000		1,052	1,052		1,100
NON-OPERATING EXPENSES							
76093	MERCHANDISE & JOBBING WORK EXPENSE	87,000	14,920	56,466	71,386	14,000	14,000
TOTAL NON-OPERATING EXPENSES	\$ 344,080	\$ 99,219	\$ 103,646	\$ 202,865	\$ 120,000	\$ 147,340	\$ 267,340
INTERFUND TRANSFERS							
76097	TRANSFERS TO WORKER'S COMPENSATION	280		280	280		285
TOTAL INTERFUND TRANSFERS	\$ 280	\$	\$ 280	\$ 280	\$	\$ 285	\$ 285
TOTAL EXPENDITURES	\$ 344,360	\$ 99,219	\$ 103,926	\$ 203,145	\$ 120,000	\$ 147,625	\$ 267,625

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 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	12,996		12,996	13,000	13,000
76110	COMMUNICATION EXPENSE	2,000		281	281		2,000
76111	OFFICE SUPPLIES & EXPENSES	2,000		2,354	2,354		2,000
76165	COMPUTER FRAUD/CYBER SECURITY INSURANCE	25		15	15	25	25
76170	ENGINEERING EXPENSES - BOROUGH DEPARTMENT	5,000	362	563	925	5,000	5,000
76171	LEGAL EXPENSES	10,000		5,266	5,266		10,000
76177	MISCELLANEOUS EXPENSES	200	212		212		
76180	SALZMANN HUGHES LEGAL FEES	10,000		102	102		
76185	LIFE INSURANCE AND LTD PREMIUMS	30		30	30	40	40
76186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	1,000		1,034	1,034	1,400	1,400
76187	PENSION COSTS	200		163	163	200	200
76189	HEALTH INSURANCE	1,000		1,052	1,052	1,100	1,100
NON-OPERATING EXPENSES							
TOTAL NON-OPERATING EXPENSES	\$ 42,455	\$ 13,570	\$ 10,860	\$ 24,430	\$ 18,000	\$ 16,765	\$ 34,765
INTERFUND TRANSFERS							
76197	TRANSFERS TO WORKER'S COMPENSATION	275		275	275	280	280
TOTAL INTERFUND TRANSFERS	\$ 275	\$	\$ 275	\$ 275	\$	\$ 280	\$ 280
TOTAL EXPENDITURES	\$ 42,730	\$ 13,570	\$ 11,135	\$ 24,705	\$ 18,000	\$ 17,045	\$ 35,045

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

ACCT. NO.		2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 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	12,996		12,996	13,000		13,000
76302	SALARIES - ENFORCEMENT OFFICER	152,000	220,443		220,443	230,000		230,000
76310	COMMUNICATION EXPENSE	33,000		4,568	4,568		5,000	5,000
76311	OFFICE SUPPLIES & EXPENSES	5,000		13,992	13,992		8,000	8,000
76314	TRANSPORTATION EXPENSE	16,620		17,260	17,260		17,200	17,200
76347	PAID LEAVE		4,801		4,801			
76365	COMPUTER FRAUD/CYBER SECURITY INSURANCE	275		217	217		455	455
76371	LEGAL EXPENSES	20,000		12,097	12,097		20,000	20,000
76376	SPECIAL SERVICES	85,000	74	70,724	70,798		85,000	85,000
76377	MISCELLANEOUS EXPENSES	8,000		1,692	1,692			
76378	REFUNDS FOR PROPERTY MAINTENANCE FEES							
76380	SALZMANN HUGHES LEGAL FEES	1,500		13,193	13,193		10,000	10,000
76385	LIFE INSURANCE AND LTD PREMIUMS	690		994	994		1,175	1,175
76386	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	13,000		17,645	17,645		19,000	19,000
76387	PENSION COSTS	16,300		16,286	16,286		25,200	25,200
76388	CONFERENCE & VOCATIONAL TRAINING EXPENSE	6,000	1,653	1,973	3,626		6,000	6,000
76389	HEALTH INSURANCE	75,000		113,164	113,164		115,000	115,000
76391	OTHER HEALTH COSTS			403	403		500	500
TOTAL OPERATING EXPENSES		\$ 443,385	\$ 239,967	\$ 284,208	\$ 524,175	\$ 243,000	\$ 312,530	\$ 555,530
NON-OPERATING EXPENSES								
76393	MERCHANDISE & JOBBING WORK EXPENSE	200		1,315	1,315			
TOTAL NON-OPERATING EXPENSES		\$ 200	\$	\$ 1,315	\$ 1,315	\$	\$	\$
INTERFUND TRANSFERS								
76396	TRANSFERS TO WORKER'S COMPENSATION	545		545	545		485	485
TOTAL INTERFUND TRANSFERS		\$ 545	\$	\$ 545	\$ 545	\$	\$ 485	\$ 485

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL EXPENDITURES	\$ 444,130	\$ 239,967	\$ 286,068	\$ 526,035	\$ 243,000	\$ 313,015	\$ 556,015

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.		2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
77014	VEHICLE RENTAL EXPENSE	300		312	312		125	125
77081	MAINTENANCE OF NATURAL WATER WAYS							
77173	EXPENSES FOR CIVIC PURPOSES	25,000	2,649	3,301	5,950	3,500	22,000	25,500
77189	DOWNTOWN FESTIVALS	7,500		8,048	8,048		10,000	10,000
77255	MAINTENANCE OF WALKWAYS, BENCHES, TREES, ETC.	1,000					1,000	1,000
77489	OPERATION & MAINTENANCE OF FOUNTAINS	5,000	6,708	530	7,238	6,000	1,000	7,000
77589	MAINTENANCE OF LANDSCAPED AREAS	50,700	509	45,903	46,412		45,000	45,000
77689	SHADE TREE COMMISSION EXPENSE	25,200	640	19,895	20,535	1,000	24,000	25,000
77789	EMERGENCY MANAGEMENT	31,000		660	660	3,500	2,000	5,500
77886	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	2,500		3,187	3,187		2,800	2,800
77889	OTHER MISCELLANEOUS EXPENSE	6,000	3,713	152	3,865	1,000	3,015	4,015
NON-OPERATING EXPENSES								
77934	MERCHANDISE & JOBBING WORK EXPENSE	16,000	27,743		27,743	20,000		20,000
TOTAL NON-OPERATING EXPENSES		\$ 170,200	\$ 41,962	\$ 81,988	\$ 123,950	\$ 35,000	\$ 110,940	\$ 145,940
TOTAL EXPENDITURES		\$ 170,200	\$ 41,962	\$ 81,988	\$ 123,950	\$ 35,000	\$ 110,940	\$ 145,940

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 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			147,215	147,215			
79015 TRANSFERS TO OTHER DEPARTMENTS	147,215						
TOTAL SPECIAL INTERFUND TRANSFERS	\$ 147,215	\$	\$ 147,215	\$ 147,215	\$	\$	\$
TOTAL EXPENDITURES	\$ 147,215	\$	\$ 147,215	\$ 147,215	\$	\$	\$

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
G E N E R A L B O R O U G H							
TOTAL EXPENDITURES	\$16,079,970	6,853,683	\$ 8,692,925	\$15,546,608	7,031,800	\$ 9,344,876	\$16,376,676
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				736,596			
UNALLOCATED	1,623,661			1,600,688			2,337,284
TOTAL CASH BALANCE TO FOLLOWING YEAR	1,623,661			2,337,284			2,337,284
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$17,703,631			\$17,883,892			\$18,713,960

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
97012	FEDERAL GRANTS	197,600					
97013	STATE GRANTS	125,000				100,000	100,000
97014	CONTRIBUTIONS IN AID OF CONSTRUCTION		4,090	4,090			
97015	CITIZENS' CONTRIBUTIONS						
97016	DOWNTOWN IMPROVEMENTS		16,868	16,868			
97018	OTHER INCOME	6,140	170,705	170,705			
97019	INTEREST INCOME	80,000	49,539	49,539		55,660	55,660
TOTAL	OPERATING INCOME	\$ 408,740	\$ 241,202	\$ 241,202	\$	155,660	\$ 155,660
INTERFUND TRANSFERS							
97021	TRANSFERS FROM ELECTRIC DEPARTMENT					44,332	44,332
97022	TRANSFERS FROM GAS DEPARTMENT						
97025	TRANSFERS FROM EMERGENCY SERVICES DEPARTMENT						
97026	TRANSFERS FROM RECREATION DEPARTMENT	25,000	25,000	25,000		25,000	25,000
97040	TRANSFERS FROM GENERAL FUND	147,215	147,215	147,215			
97072	TRANSFERS FROM ELECTRIC CAPITAL RESERVE					10,150	10,150
97073	TRANSFERS FROM GAS CAPITAL RESERVE					10,150	10,150
97074	TRANSFERS FROM WATER CAPITAL RESERVE					143,528	143,528
97080	TRANSFERS FROM ADMIN. SERV. - OFFICE EQUIPT.	10,000	10,000	10,000		10,000	10,000
97081	TRANSFERS FROM ADMIN. SERV.-CITY HALL IMPROV.	30,000	30,000	30,000		30,000	30,000
97082	TRANSFERS FROM ADMIN. SERV. - COMPUTER IMPROV	10,000	10,000	10,000		10,000	10,000
97083	TRANSFERS FROM OTHER FUNDS	50,000	428,409	428,409		228,880	228,880
97084	TRANSFERS FROM LIQUID FUELS	625,685	2,388	2,388		557,540	557,540
TOTAL	INTERFUND TRANSFERS	\$ 897,900	\$ 653,012	\$ 653,012	\$	1,069,580	\$ 1,069,580
TOTAL	REVENUES	\$ 1,306,640	\$ 894,214	\$ 894,214	\$	1,225,240	\$ 1,225,240
CASH BALANCE FROM PRECEDING YEAR							

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPEN PURCHASE ORDERS	408,860			408,860			126,175
UNALLOCATED	5,740,922			5,740,922			6,536,664
TOTAL CASH BALANCE FROM PRECEDING YEAR	6,149,782			6,149,782			6,662,839
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 7,456,422			\$ 7,043,996			\$ 7,888,079

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY - GENERAL & ADMINISTRATIVE							
97111							
97151			6,478	6,478			
97191							
TOTAL CAPITAL OUTLAY - GENERAL & ADMINISTRATIVE	\$	\$	\$ 6,478	\$ 6,478	\$	\$	\$
NEW CAP. EXP. CATEGORIES - GENERAL & ADMIN							
97197	470,000					185,000	185,000
97198	145,000					245,000	245,000
97199			30,000	30,000			
TOTAL NEW CAP. EXP. CATEGORIES - GENERAL & ADMIN	\$ 615,000	\$	\$ 30,000	\$ 30,000	\$	\$ 430,000	\$ 430,000
CAPITAL OUTLAY - HIGHWAY DEPARTMENT							
97221							
97291							
TOTAL CAPITAL OUTLAY - HIGHWAY DEPARTMENT	\$	\$	\$	\$	\$	\$	\$
NEW CAP. EXP. CATEGORIES-HIGHWAY DEPARTMENT							
97296	806,150						
97297			33,400	33,400			
97299		1,302	9,045	10,347		851,540	851,540
TOTAL NEW CAP. EXP. CATEGORIES-HIGHWAY DEPARTMENT	\$ 806,150	\$ 1,302	\$ 42,445	\$ 43,747	\$	\$ 851,540	\$ 851,540
CAPITAL OUTLAY - EMERGENCY SERVICES DEPT							
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.		2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 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					15,000	15,000
TOTAL	NEW CAP. EXP. CATEGORIES-EMERGENCY SRV DEPT	\$ 247,000	\$	\$	\$	\$	\$ 15,000	\$ 15,000
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		238,376	238,376		56,000	56,000
97498	MACHINERY AND EQUIPMENT CAPITAL PURCHASE						195,000	195,000
TOTAL	NEW CAP. EXP. CATEGORIES-POLICE DEPARTMENT	\$ 422,600	\$	\$ 238,376	\$ 238,376	\$	\$ 251,000	\$ 251,000
CAPITAL OUTLAY - RECREATION DEPARTMENT								
97517	PURCHASE MAJOR PLAYGROUND EQUIPMENT							
97542	PARK & PLAYGROUND IMPROVEMENTS							
97551	CONSTRUCTION & IMPROVEMENT RECREATION CENTER							
TOTAL	CAPITAL OUTLAY - RECREATION DEPARTMENT	\$	\$	\$	\$	\$	\$	\$
NEW CAP. EXP. CATEGORIES-RECREATION DEPT								
97596	LAND IMPROVEMENT CAPITAL PURCHASE	22,000		18,800	18,800		31,500	31,500
97597	BUILDING CAPITAL PURCHASE	28,000		34,899	34,899			
TOTAL	NEW CAP. EXP. CATEGORIES-RECREATION DEPT	\$ 50,000	\$	\$ 53,699	\$ 53,699	\$	\$ 31,500	\$ 31,500

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 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	100,000
TOTAL NEW CAP. EXP. CATEGORIES-PLANNING DEPT	\$ 100,000	\$	\$	\$	\$	\$ 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.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY - MISCELLANEOUS							
97790 ANCHOR REVOLVING LOAN							
97793 DCI - ELM STREET CONSULTANT FEES						12,000	12,000
97794 IMPROVEMENTS TO FOUNTAINS	180,000						
97796 DCI - ECONOMIC DEVELOPMENT MANAGEMENT FEES	30,500					30,500	30,500
97798 OTHER CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY - MISCELLANEOUS	\$ 210,500	\$	\$	\$	\$	\$ 42,500	\$ 42,500
NEW CAP. EXP. CATEGORIES-MISCELLANEOUS							
97802 BUILDING CAPITAL PURCHASE						180,000	180,000
97803 MACHINERY AND EQUIPMENT CAPITAL PURCHASE		2,055	6,802	8,857			
TOTAL NEW CAP. EXP. CATEGORIES-MISCELLANEOUS	\$	\$ 2,055	\$ 6,802	\$ 8,857	\$	\$ 180,000	\$ 180,000
INTERFUND TRANSFERS							
97895 TRANSFERS TO OTHER DEPARTMENTS	235,390					150,200	150,200
TOTAL INTERFUND TRANSFERS	\$ 235,390	\$	\$	\$	\$	\$ 150,200	\$ 150,200
TOTAL EXPENDITURES	\$ 2,686,640	\$ 3,357	\$ 377,800	\$ 381,157	\$	\$ 2,051,740	\$ 2,051,740
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				126,175			
UNALLOCATED	4,769,782			6,536,664			5,836,339
TOTAL CASH BALANCE TO FOLLOWING YEAR	4,769,782			6,662,839			5,836,339
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 7,456,422			\$ 7,043,996			\$ 7,888,079

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
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E X P E N D I T U R E S

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98109	COUNTY HOME GRANT PROGRAM INCOME - PRINCIPAL	725	120	120		750	750
98110	COUNTY HOME GRANT PROGRAM INCOME - INTEREST	225	191	191		215	215
98112	FEDERAL GRANTS - CDBG	96,465	393,641	393,641		721,730	721,730
98113	FEDERAL GRANTS - OTHER	197,000					
98115	STATE GRANTS	25,000	20,792	20,792			
98118	MISCELLANEOUS RECEIPTS		1,513	1,513			
98119	INTEREST INCOME	1,130	385	385		330	330
98120	CONTRIBUTIONS FROM PRIVATE SOURCES	300	11,735	11,735		200	200
98121	CURB/SIDEWALK PROGRAM INCOME - PRINCIPAL	850	627	627		100	100
98122	CDBG GRANT PROGRAM INCOME - PRINCIPAL	4,900	5,232	5,232		5,000	5,000
98123	CDBG GRANT PROGRAM INCOME - INTEREST	460	573	573		320	320
98124	CURB/SIDEWALK PROGRAM INCOME - INTEREST	20	9	9		10	10
98125	COUNTY FORFEITED PROPERTY	5,000	15,105	15,105		5,000	5,000
98126	HOME GRANT PROGRAM INCOME - PRINCIPAL	4,200	5,607	5,607		4,250	4,250
98127	HOME GRANT PROGRAM INCOME - INTEREST	850	934	934		725	725
TOTAL OPERATING INCOME	\$ 337,125	\$ 456,464	\$ 456,464	\$ 456,464	\$ 738,630	\$ 738,630	\$ 738,630
INTERFUND TRANSFERS							
98130	TRANSFERS FROM OTHER DEPARTMENTS	15,000	5,000	5,000		15,000	15,000
TOTAL INTERFUND TRANSFERS	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL REVENUES	\$ 352,125	\$ 461,464	\$ 461,464	\$ 461,464	\$ 753,630	\$ 753,630	\$ 753,630
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	97,240			97,240			25,002
UNALLOCATED	258,170-			258,170-			124,643

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL CASH BALANCE FROM PRECEDING YEAR	160,930-			160,930-			149,645
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 191,195			\$ 300,534			\$ 903,275

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

ACCT. NO.		2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 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	96,465	273	49,638	49,911		721,730	721,730
98153	EXPENDITURES - OTHER FEDERAL GRANTS	197,000						
98154	EXPENDITURES - CURB/SIDEWALK REPAYMENT FUND	7,410					1,000	1,000
98155	EXPENDITURES - STATE GRANTS	25,000		78,311	78,311			
98157	EXPENDITURES - CDBG GRANT PROGRAM INCOME	1,000					1,000	1,000
98159	EXPENDITURES - COUNTY GRANTS							
98160	EXPENDITURES - CONTRIBUT/FROM PRIVATE SOURCES	2,250		6,265	6,265		22,900	22,900
98162	EXPENDITURES - COUNTY FORFEITED PROPERTY	10,000					10,000	10,000
98163	EXPENDITURES - HOME GRANT PROGRAM INCOME	13,000		6,402	6,402		10,000	10,000
TOTAL OPERATING EXPENSES		\$ 352,125	\$ 273	\$ 140,616	\$ 140,889	\$	\$ 766,630	\$ 766,630
INTERFUND TRANSFERS								
98195	TRANSFERS TO OTHER DEPARTMENTS			10,000	10,000			
TOTAL INTERFUND TRANSFERS		\$	\$	\$ 10,000	\$ 10,000	\$	\$	\$
TOTAL EXPENDITURES		\$ 352,125	\$ 273	\$ 150,616	\$ 150,889	\$	\$ 766,630	\$ 766,630
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					25,002			
UNALLOCATED		160,930-			124,643			136,645
TOTAL CASH BALANCE TO FOLLOWING YEAR		160,930-			149,645			136,645
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 191,195			\$ 300,534			\$ 903,275

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98811 RECREATION TAX - CURRENT YEAR	575,000		584,431	584,431		578,000	578,000
98812 RECREATION TAX - PRIOR YEAR	11,500		13,708	13,708		11,600	11,600
98815 TAX LIENS			20,071	20,071		12,000	12,000
98819 INTEREST INCOME	4,100		2,939	2,939		2,730	2,730
98820 PAYMENTS IN LIEU OF RECREATION TAXES	3,500		2,432	2,432		2,600	2,600
98828 UNREALIZED GAINS	1,000		938	938		3,000	3,000
TOTAL OPERATING INCOME	\$ 595,100	\$	624,519	\$ 624,519	\$	609,930	\$ 609,930
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$		\$	\$		\$
TOTAL REVENUES	\$ 595,100	\$	624,519	\$ 624,519	\$	609,930	\$ 609,930
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	94,770			94,770			165,102
TOTAL CASH BALANCE FROM PRECEDING YEAR	94,770			94,770			165,102
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 689,870			\$ 719,289			\$ 775,032

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 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)	44,100		44,103	44,103		44,775	44,775
98862 BOND INTEREST EXPENSE (2016 GO)	30,900		30,895	30,895		30,020	30,020
98865 UNREALIZED LOSSES	1,000		1,419	1,419		3,000	3,000
98870 MISCELLANEOUS EXPENSES	41,355		75	75		55,680	55,680
TOTAL OPERATING EXPENSE	\$ 117,355	\$	\$ 76,492	\$ 76,492	\$	\$ 133,475	\$ 133,475
INTERFUND TRANSFERS							
98892 TRANSFERS TO SWIMMING POOL FUND	477,745		477,695	477,695		476,455	476,455
TOTAL INTERFUND TRANSFERS	\$ 477,745	\$	\$ 477,695	\$ 477,695	\$	\$ 476,455	\$ 476,455
TOTAL EXPENDITURES	\$ 595,100	\$	\$ 554,187	\$ 554,187	\$	\$ 609,930	\$ 609,930
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	94,770			165,102			165,102
TOTAL CASH BALANCE TO FOLLOWING YEAR	94,770			165,102			165,102
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 689,870			\$ 719,289			\$ 775,032

F I R E T A X

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98901							
98902			2,285	2,285			
98905			3,152	3,152			
98911	575,000		584,431	584,431		578,000	578,000
98912	11,500		13,708	13,708		11,600	11,600
98915	20,000		22,340	22,340		22,000	22,000
98919	4,680		2,567	2,567		2,340	2,340
98920	3,500		2,432	2,432		2,600	2,600
98921			53	53			
98928	2,500		505	505		4,000	4,000
TOTAL OPERATING INCOME	\$ 621,080		\$ 631,473	\$ 631,473		\$ 620,540	\$ 620,540
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 621,080		\$ 631,473	\$ 631,473		\$ 620,540	\$ 620,540
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	5,633			5,633			4,864
TOTAL CASH BALANCE FROM PRECEDING YEAR	5,633			5,633			4,864
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 626,713			\$ 637,106			\$ 625,404

F I R E T A X

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
98965 UNREALIZED LOSSES	2,500		1,275	1,275		4,000	4,000
TOTAL OPERATING EXPENSES	\$ 2,500	\$	\$ 1,275	\$ 1,275	\$	\$ 4,000	\$ 4,000
INTERFUND TRANSFERS							
98995 TRANSFERS TO MOTOR EQUIPMENT FUND	510,000		519,146	519,146		511,725	511,725
98996 TRANSFERS TO GENERAL FUND	108,580		111,821	111,821		104,815	104,815
TOTAL INTERFUND TRANSFERS	\$ 618,580	\$	\$ 630,967	\$ 630,967	\$	\$ 616,540	\$ 616,540
TOTAL EXPENDITURES	\$ 621,080	\$	\$ 632,242	\$ 632,242	\$	\$ 620,540	\$ 620,540
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	5,633			4,864			4,864
TOTAL CASH BALANCE TO FOLLOWING YEAR	5,633			4,864			4,864
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 626,713			\$ 637,106			\$ 625,404

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99012 STATE ALLOCATION	604,435		614,838	614,838		555,830	555,830
99019 INTEREST INCOME	21,250		2,138	2,138		1,710	1,710
TOTAL OPERATING INCOME	\$ 625,685		\$ 616,976	\$ 616,976		\$ 557,540	\$ 557,540
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 625,685		\$ 616,976	\$ 616,976		\$ 557,540	\$ 557,540
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	3,267			3,267			554,103
TOTAL CASH BALANCE FROM PRECEDING YEAR	3,267			3,267			554,103
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 628,952			\$ 620,243			\$ 1,111,643

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
INTERFUND TRANSFERS							
99095 TRANSFERS TO GENERAL FUND - HIGHWAY			63,752	63,752			
99096 TRANSFERS TO GENERAL CAPITAL RESERVE	625,685		2,388	2,388		557,540	557,540
TOTAL INTERFUND TRANSFERS	\$ 625,685	\$	\$ 66,140	\$ 66,140	\$	\$ 557,540	\$ 557,540
TOTAL EXPENDITURES	\$ 625,685	\$	\$ 66,140	\$ 66,140	\$	\$ 557,540	\$ 557,540
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	3,267			554,103			554,103
TOTAL CASH BALANCE TO FOLLOWING YEAR	3,267			554,103			554,103
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 628,952			\$ 620,243			\$ 1,111,643

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99811 CASH OVERAGES	200					200	200
TOTAL OPERATING INCOME	\$ 200	\$	\$		\$	200	\$ 200
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$		\$		\$
TOTAL REVENUES	\$ 200	\$	\$		\$	200	\$ 200
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	1,200			1,200			1,200
TOTAL CASH BALANCE FROM PRECEDING YEAR	1,200			1,200			
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,400		\$	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.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 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	1,200			1,200			1,200
TOTAL CASH BALANCE TO FOLLOWING YEAR	1,200			1,200			1,200
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,400			\$ 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.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98212			568,372	568,372			
98214			57,306	57,306			
98216							
98219	25,820		15,807	15,807		18,190	18,190
TOTAL OPERATING INCOME	\$ 25,820	\$	641,485	\$ 641,485	\$	18,190	\$ 18,190
TOTAL	\$	\$		\$	\$		\$
TOTAL REVENUES	\$ 25,820	\$	641,485	\$ 641,485	\$	18,190	\$ 18,190
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	2,023,503			2,023,503			2,216,656
TOTAL CASH BALANCE FROM PRECEDING YEAR	2,023,503			2,023,503			2,216,656
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 2,049,323			\$ 2,664,988			\$ 2,234,846

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.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
98261			388,337	388,337			
98262	25,820		12,247	12,247		13,750	13,750
98263			41,520	41,520			
98264			642	642			
98265			5,586	5,586		4,440	4,440
TOTAL OPERATING EXPENSES	\$ 25,820	\$	\$ 448,332	\$ 448,332	\$	\$ 18,190	\$ 18,190
TOTAL EXPENDITURES	\$ 25,820	\$	\$ 448,332	\$ 448,332	\$	\$ 18,190	\$ 18,190
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	2,023,503			2,216,656			2,216,656
TOTAL CASH BALANCE TO FOLLOWING YEAR	2,023,503			2,216,656			2,216,656
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 2,049,323			\$ 2,664,988			\$ 2,234,846

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98311 CONTRIBUTIONS FROM CITIZENS	140					140	140
98319 INTEREST INCOME	160		94	94		110	110
98328 UNREALIZED GAINS	200		58	58		200	200
TOTAL OPERATING INCOME	\$ 500	\$	152	\$ 152	\$	450	\$ 450
TOTAL	\$	\$		\$	\$		\$
TOTAL REVENUES	\$ 500	\$	152	\$ 152	\$	450	\$ 450
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	11,093			11,093			11,221
TOTAL CASH BALANCE FROM PRECEDING YEAR	11,093			11,093			11,221
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 11,593			\$ 11,245			\$ 11,671

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

ACCT. NO.		2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 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					250	250
98365	UNREALIZED LOSSES	200		24	24		200	200
TOTAL OPERATING EXPENSES		\$ 500	\$	\$ 24	\$ 24	\$	\$ 450	\$ 450
TOTAL EXPENDITURES		\$ 500	\$	\$ 24	\$ 24	\$	\$ 450	\$ 450
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
	UNALLOCATED	11,093			11,221			11,221
TOTAL CASH BALANCE TO FOLLOWING YEAR		11,093			11,221			11,221
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 11,593			\$ 11,245			\$ 11,671

P A Y R O L L F U N D

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98410 OTHER INCOME			1,514	1,514			
98411 FROM VARIOUS BOROUGH DEPARTMENTS-GROSS P/R			18,351,793	18,351,793			
TOTAL OPERATING INCOME	\$		\$18,353,307	\$18,353,307	\$		\$
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$	\$		\$
TOTAL REVENUES	\$		\$18,353,307	\$18,353,307	\$		\$
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	9,671-			9,671-			7,779-
TOTAL CASH BALANCE FROM PRECEDING YEAR	9,671-			9,671-			7,779-
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 9,671-			\$18,343,636			\$ 7,779-

P A Y R O L L F U N D

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
98461			12,008,241	12,008,241			
98462			2,146,142	2,146,142			
98463			1,101,265	1,101,265			
98464			259,243	259,243			
98466			545,944	545,944			
98467			10,970	10,970			
98468			276,376	276,376			
98469			100	100			
98470			14,130	14,130			
98471			107,096	107,096			
98474			649,745	649,745			
98475			136,422	136,422			
98476			108,562	108,562			
98477			13,910	13,910			
98478			346,078	346,078			
98479			13,541	13,541			
98480			74,108	74,108			
98481			63,475	63,475			
98482			4,215	4,215			
98484			379,597	379,597			
98486			420	420			
98488			83,347	83,347			
98491							
98495			9,677	9,677			
98496			1,189-	1,189-			
TOTAL OPERATING EXPENSES	\$	\$	\$18,351,415	\$18,351,415	\$	\$	\$
TOTAL EXPENDITURES	\$	\$	\$18,351,415	\$18,351,415	\$	\$	\$
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED		9,671-		7,779-			7,779-

P A Y R O L L F U N D

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL CASH BALANCE TO FOLLOWING YEAR	9,671-			7,779-			7,779-
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE \$	9,671-			\$18,343,636			\$ 7,779-

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.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99112 STATE ALLOCATION	804,500		818,752	818,752		852,600	852,600
TOTAL OPERATING INCOME	\$ 804,500		\$ 818,752	\$ 818,752		\$ 852,600	\$ 852,600
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 804,500		\$ 818,752	\$ 818,752		\$ 852,600	\$ 852,600
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
TOTAL CASH BALANCE FROM PRECEDING YEAR							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 804,500			\$ 818,752			\$ 852,600

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.		2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 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	509,220		451,610	451,610		265,180	265,180
99161	PAYMENT TO INVESTORS - BOROUGH CONTRIBUTIONS	295,140		367,142	367,142		587,320	587,320
TOTAL	OPERATING EXPENSE	\$ 804,360	\$	\$ 818,752	\$ 818,752	\$	\$ 852,500	\$ 852,500
	TOTAL EXPENDITURES	\$ 804,360	\$	\$ 818,752	\$ 818,752	\$	\$ 852,500	\$ 852,500
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
	UNALLOCATED	140						100
	TOTAL CASH BALANCE TO FOLLOWING YEAR	140						100
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 804,500			\$ 818,752			\$ 852,600

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99212 STATE ALLOCATION	382,800		382,766	382,766		492,100	492,100
TOTAL OPERATING INCOME	\$ 382,800		\$ 382,766	\$ 382,766		\$ 492,100	\$ 492,100
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 382,800		\$ 382,766	\$ 382,766		\$ 492,100	\$ 492,100
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
TOTAL CASH BALANCE FROM PRECEDING YEAR							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 382,800			\$ 382,766			\$ 492,100

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

ACCT. NO.		2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 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	382,800		382,766	382,766		492,100	492,100
TOTAL OPERATING EXPENSES		\$ 382,800	\$	\$ 382,766	\$ 382,766	\$	\$ 492,100	\$ 492,100
TOTAL EXPENDITURES		\$ 382,800	\$	\$ 382,766	\$ 382,766	\$	\$ 492,100	\$ 492,100
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS								
UNALLOCATED								
TOTAL CASH BALANCE TO FOLLOWING YEAR								
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 382,800			\$ 382,766			\$ 492,100

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.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99312 STATE ALLOCATION	598,100		615,582	615,582		690,400	690,400
TOTAL OPERATING INCOME	\$ 598,100		\$ 615,582	\$ 615,582		\$ 690,400	\$ 690,400
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 598,100		\$ 615,582	\$ 615,582		\$ 690,400	\$ 690,400
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
TOTAL CASH BALANCE FROM PRECEDING YEAR							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 598,100			\$ 615,582			\$ 690,400

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.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 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	598,100		615,582	615,582		690,400
	TOTAL OPERATING EXPENSES	\$ 598,100	\$	\$ 615,582	\$ 615,582	\$	\$ 690,400
	TOTAL EXPENDITURES	\$ 598,100	\$	\$ 615,582	\$ 615,582	\$	\$ 690,400
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED							
TOTAL CASH BALANCE TO FOLLOWING YEAR							
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 598,100		\$ 615,582			\$ 690,400

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99611 CONTRIBUTIONS	990					1,310	1,310
99614 SALE OF MERCHANDISE							
99619 INTEREST INCOME	510		176	176		190	190
TOTAL OPERATING INCOME	\$ 1,500	\$	176	\$ 176	\$	1,500	\$ 1,500
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$		\$		\$
TOTAL REVENUES	\$ 1,500	\$	176	\$ 176	\$	1,500	\$ 1,500
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED	27,806			27,806			27,982
TOTAL CASH BALANCE FROM PRECEDING YEAR	27,806			27,806			27,982
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 29,306			\$ 27,982			\$ 29,482

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
99660 SISTER CITY COMMITTEE EXPENSES	1,500					1,500	1,500
TOTAL OPERATING EXPENSES	\$ 1,500	\$	\$	\$	\$	\$ 1,500	\$ 1,500
TOTAL EXPENDITURES	\$ 1,500	\$	\$	\$	\$	\$ 1,500	\$ 1,500
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	27,806			27,982			27,982
TOTAL CASH BALANCE TO FOLLOWING YEAR	27,806			27,982			27,982
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 29,306			\$ 27,982			\$ 29,482

P R O J E C T H E A T

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99710 CONTRIBUTIONS FROM CITIZENS	5,000		8,636	8,636		6,185	6,185
99719 INTEREST INCOME	120		78	78		90	90
TOTAL OPERATING INCOME	\$ 5,120		\$ 8,714	\$ 8,714		\$ 6,275	\$ 6,275
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	\$ 25,120		\$ 28,714	\$ 28,714		\$ 26,275	\$ 26,275
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	9,691			9,691			6,648
TOTAL CASH BALANCE FROM PRECEDING YEAR	9,691			9,691			6,648
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 34,811			\$ 38,405			\$ 32,923

P R O J E C T H E A T

ACCT. NO.		2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
99760	PAYMENTS TO ADMINISTRATOR	1,200		1,790	1,790		1,250	1,250
99761	PLEDGE PAYMENTS TO CUSTOMERS	23,900		29,967	29,967		25,000	25,000
99762	OTHER EXPENSES	20					25	25
TOTAL OPERATING EXPENSES		\$ 25,120	\$	\$ 31,757	\$ 31,757	\$	\$ 26,275	\$ 26,275
TOTAL EXPENDITURES		\$ 25,120	\$	\$ 31,757	\$ 31,757	\$	\$ 26,275	\$ 26,275
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
UNALLOCATED		9,691			6,648			6,648
TOTAL CASH BALANCE TO FOLLOWING YEAR		9,691			6,648			6,648
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 34,811			\$ 38,405			\$ 32,923

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
20010	PURCHASE POWER SETTLEMENTS	10,000	187,453	187,453			
20011	SALE OF ELECTRICITY	28,605,507	26,854,029	26,854,029		28,447,790	28,447,790
20013	STATE GRANTS	50,000	64,655	64,655		34,600	34,600
20014	BOROUGH ELECTRIC LOAD REDUCTION PROGRAM						
20015	MERCHANDISE & JOBBING	55,000	99,568	99,568	15,000	70,000	85,000
20016	SALES TAX ON SALE OF ELECTRICITY	528,600	497,896	497,896		522,612	522,612
20018	OTHER OPERATING INCOME	40,000	35,722	35,722		35,000	35,000
20019	INTEREST INCOME	18,540	10,944	10,944		10,000	10,000
20021	DELINQUENT COLLECTION CHARGES	155,000	123,384	123,384		112,000	112,000
20022	MISCELLANEOUS SERVICE REVENUES	500				500	500
20023	RENTS FROM OPERATING PROPERTY - POLES	34,250	27,872	27,872		30,500	30,500
20024	OTHER INTEREST INCOME	1,640	420	420		500	500
20025	SALE OF SCRAP		34,792	34,792		20,000	20,000
20026	RENTS FROM OPERATING PROPERTY - BUILDINGS	112,400	93,738	93,738		100,000	100,000
20027	RENEWABLE ENERGY PROGRAM		400	400		400	400
20028	UNREALIZED GAINS	100,000	87,766	87,766		100,000	100,000
TOTAL	OPERATING INCOME	\$29,711,437	\$28,118,639	\$28,118,639	15,000	\$29,483,902	\$29,498,902
INTERFUND TRANSFERS							
TOTAL	INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$
TOTAL	REVENUES	\$29,711,437	\$28,118,639	\$28,118,639	15,000	\$29,483,902	\$29,498,902
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS	170,919		170,919			603,111
	UNALLOCATED	1,094,855		1,094,855			1,714,341

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL CASH BALANCE FROM PRECEDING YEAR	1,265,774			1,265,774			2,317,452
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$30,977,211			\$29,384,413			\$31,816,354

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 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	\$ 690,600	\$ 50,078	\$ 438,229	\$ 488,307	\$ 49,250	\$ 384,700	\$ 433,950
DIESEL PRODUCTION MAINTENANCE							
21214							
21271							
21272							
21273							
21274							
21275							
21281							
21282							
21283							
21284							
21285							
TOTAL DIESEL PRODUCTION MAINTENANCE	\$ 1,243,614	\$ 126,299	\$ 235,192	\$ 361,491	\$ 131,600	\$ 184,275	\$ 315,875

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

ACCT. NO.		2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 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	34,700		36,053	36,053		35,140	35,140
21439	SUPERVISION PURCHASE POWER FACILITIES	132,000	132,569		132,569	136,000		136,000
21440	OPERATION OF PURCHASE POWER FACILITIES	292,000	292,477	40,699	333,176	295,000	13,100	308,100
21441	PURCHASE OF ELECTRIC ENERGY	14,981,804		14,006,691	14,006,691		15,613,773	15,613,773
21442	MAINTENANCE PURCHASE POWER FACILITIES	245,000	59,237	53,791	113,028	70,000	28,800	98,800
21443	PURCHASE POWER OPERATION SUPPLIES	1,000		197	197		500	500
21444	PRESERVATION OF OLD STEAM PLANT FACILITIES	258,500	1,877	9,697	11,574	1,500	245,000	246,500
21445	BOROUGH ELECTRIC LOAD REDUCTION PROGRAM							
21446	PURCHASE POWER CONSULTING EXPENSES	300,000		232,914	232,914		225,000	225,000
21447	PAID LEAVE	92,000	151,483		151,483	137,000		137,000
TOTAL	PURCHASE POWER OPERATION AND MAINTENANCE	\$16,337,004	\$ 637,643	\$14,380,042	\$15,017,685	\$ 639,500	\$16,161,313	\$16,800,813
TRANSMISSION SYSTEM OPERATION AND MAINTENANCE								
22104	ROW - TRANSMISSIONS RENTALS & MAINTENANCE EXP	15,000		1,221	1,221		1,000	1,000
22111	OPERATION OF TRANSMISSION SYSTEM	200	124	27,217	27,341		26,000	26,000
22112	TRANSMISSION SYSTEM ENGINRG/TECH EXPENSES	15,000		2,507	2,507		3,000	3,000
22114	TRANSMISSION SYSTEMS VEHICLE RENTAL EXPENSE	43,515		45,159	45,159		42,200	42,200
22147	PAID LEAVE	22,000	24,838		24,838	25,000		25,000
22211	MAINTENANCE TRANSMISSION POLES AND HARDWARE	76,140	6,640	35,650	42,290	9,500	130,000	139,500
22212	CONTRACT TREE TRIMMING	50,000		22,870	22,870		35,000	35,000
22221	MAINTENANCE TRANSMISSION CONDUCTORS		852	33	885	1,200	10,000	11,200
22231	MAINTENANCE OF TRANSMISSION SUBSTATIONS	38,000	6,110	9,377	15,487	7,100	12,000	19,100
TOTAL	TRANSMISSION SYSTEM OPERATION AND MAINTENANCE	\$ 259,855	\$ 38,564	\$ 144,034	\$ 182,598	\$ 42,800	\$ 259,200	\$ 302,000
DISTRIBUTION SYSTEM OPERATION								
23101	DISTRUBUTION SYSTEM OPERATION, SUPV. & ENGR.	4,000	468		468	1,000		1,000
23104	ROW - DISTRIBUTION RENTALS & MAINTENANCE EXP	20,000	3,432	2,305	5,737	5,000	2,700	7,700
23105	ELECTRIC SYSTEM MAPS AND RECORDS	87,000	40,051	54,916	94,967	45,000	57,000	102,000

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

ACCT. NO.		2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 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		8,966	8,966		2,700	2,700
23111	OPERATION OF ELECTRIC DISTRIBUTION SYSTEM	96,000	121,468	19,984	141,452	170,000	28,000	198,000
23112	CONTRACT TREE TRIMMING	100,000		95,352	95,352		90,000	90,000
23114	DISTRIBUTION SYSTEM VEHICLE RENTAL EXPENSE	235,915		245,061	245,061		261,280	261,280
23140	RENEWABLE ENERGY PROGRAM			1,700	1,700			
23141	REMOVE AND RESET ELECTRIC METERS	68,500	64,645	424	65,069	60,000	1,000	61,000
23143	TESTING ELECTRIC METERS	3,500	2,008		2,008	2,500	500	3,000
23147	PAID LEAVE	145,000	127,356		127,356	110,000		110,000
23150	METERS	24,000		12,457	12,457		13,000	13,000
23151	METER INSTALLATIONS	24,000	2,244	9,127	11,371	10,000	11,500	21,500
23153	PURCHASE & REPAIR OF SMALL TOOLS & EQUIPMENT	7,500		12,902	12,902		16,500	16,500
23161	REMOVE AND RESET TRANSFORMERS	18,000	6,792	654	7,446	10,000	1,000	11,000
23171	SERVICING CUSTOMERS EQUIPMENT	8,000	1,752		1,752	2,500		2,500
23173	EXPENSES FOR STREET EVENTS AND ACTIVITIES	8,500	3,034	183	3,217	3,000	500	3,500
23181	OPERATION OF DUSK TO DAWN LIGHTS	500	394		394	800		800
TOTAL	DISTRIBUTION SYSTEM OPERATION	\$ 860,415	\$ 373,644	\$ 464,031	\$ 837,675	\$ 419,800	\$ 485,680	\$ 905,480

D I S T R I B U T I O N S Y S T E M M A I N T E N A N C E

23201	DISTRIBUTION MAINTENANCE SUPERVISION AND ENGR	500						
23211	MAINTENANCE DISTRIBUTION POLES AND HARDWARE	128,000	87,270	98,733	186,003	105,000	50,000	155,000
23213	MAINTENANCE OVERHEAD DISTRIBUTION CONDUCTORS	126,000	102,134	54,340	156,474	143,000	25,000	168,000
23215	MAINTENANCE OVERHEAD ELECTRICAL DEVICES	29,500	7,567	13,645	21,212	12,000	18,000	30,000
23221	MAINTENANCE UNDERGROUND DISTRIBUTION CONDUITS	13,000	6,801	1,591	8,392	12,000	5,000	17,000
23223	MAINTENANCE UNDERGROUND DISTRI. CONDUCTORS	31,000	5,775	5,745	11,520	48,000	7,800	55,800
23225	MAINTENANCE UNDERGROUND ELECTRICAL DEVICES	83,000	3,305	7,428	10,733	5,000	12,000	17,000
23226	MAINTENANCE TO UNDERGROUND VAULTS & MANHOLES	5,900	6,732	56	6,788	5,000	3,000	8,000
23231	MAINTENANCE OVERHEAD SERVICES	42,000	33,399	6,359	39,758	38,000	8,400	46,400
23233	MAINTENANCE UNDERGROUND SERVICES	2,500	9,817	2,003	11,820	15,000	3,000	18,000
23241	MAINTENANCE METER AND METER DEVICES	15,100	511	13,675	14,186	500	8,000	8,500
23261	MAINTENANCE TRANSFORMERS	32,300	9,776	8,508	18,284	15,000	12,000	27,000
23265	MAINTENANCE DISTRIBUTION SUBSTATIONS	156,000	55,288	43,860	99,148	60,000	36,000	96,000
23266	SUBSTATION ENGINEERING/TECHNICAL EXPENSES	25,000		37,204	37,204		53,000	53,000
23281	MAINTENANCE OF DUSK TO DAWN LIGHTS	3,750	2,262	1,154	3,416	3,000	2,000	5,000
TOTAL	DISTRIBUTION SYSTEM MAINTENANCE	\$ 693,550	\$ 330,637	\$ 294,301	\$ 624,938	\$ 461,500	\$ 243,200	\$ 704,700

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CUSTOMER ACCOUNTING AND COLLECTING							
26111				4			4
TOTAL				4			4
GENERAL AND ADMINISTRATIVE							
27101	261,000	262,548		262,548	265,000		265,000
27104	9,500	8,550		8,550	9,000		9,000
27105	3,000		475	475		500	500
27106	1,788,300		1,916,357	1,916,357		2,126,560	2,126,560
27107	33,000		71,630	71,630		30,000	30,000
27108	125,365		110,795	110,795		121,375	121,375
27110	39,000		28,169	28,169		28,000	28,000
27111	12,500		9,208	9,208		7,300	7,300
27114	4,250		5,236	5,236		5,000	5,000
27137	69,000	30,344	45,407	75,751	35,000	47,000	82,000
27350	9,400		34,042	34,042		48,000	48,000
27361	81,800		93,558	93,558		89,045	89,045
27364	34,250		34,305	34,305		33,300	33,300
27365	2,075		3,303	3,303		2,030	2,030
27366	600					500	500
27485	5,375		4,842	4,842		5,730	5,730
27486	142,000		140,881	140,881		165,000	165,000
27487	135,200		135,151	135,151		129,800	129,800
27488	86,000	10,212	21,279	31,491	45,000	25,000	70,000
27489	542,000		583,288	583,288		673,000	673,000
27491	4,060		3,358	3,358		4,000	4,000
27541	52,600	533	30,949	31,482	500	20,000	20,500
27543	3,000	792	215	1,007	1,000	500	1,500
27544	12,000	6,631	13,562	20,193	8,000	14,000	22,000
27550	15,300	107	19,428	19,535	300	16,500	16,800
27551	34,000	1,082	11,622	12,704	1,800	8,000	9,800
27571	2,000		1,581	1,581		5,000	5,000

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

ACCT. NO.		2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
27573	MISCELLANEOUS GENERAL EXPENSES	146,094		79,935	79,935		115,000	115,000
27575	SAFETY EXPENSES	100,000	5,467	43,595	49,062	5,000	32,000	37,000
27578	EMPLOYEE RELATIONS EXPENSES	2,850	1,017		1,017	600		600
27580	SALZMANN HUGHES LEGAL FEES	390,000		314,310	314,310		400,000	400,000
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	300,000		315,000	315,000
27614	BOND PRINCIPAL PAYMENT (2012 G O)	1,450,000		1,450,000	1,450,000		1,480,000	1,480,000
27615	BANK LOAN PRINCIPAL PAYMENT (2012 F&M)	60,350		60,334	60,334		60,335	60,335
27622	BOND INTEREST EXPENSE (2019 G O)	385,600		385,600	385,600		370,600	370,600
27623	BOND INTEREST EXPENSE (2009 G O)							
27624	BOND INTEREST EXPENSE (2012 G O)	88,600		74,057	74,057		59,600	59,600
27625	BANK LOAN INTEREST EXPENSE (2012 F&M)	29,600		27,169	27,169		27,455	27,455
TOTAL GENERAL AND ADMINISTRATIVE		\$ 7,809,669	\$ 327,283	\$ 7,403,641	\$ 7,730,924	\$ 371,200	\$ 7,815,130	\$ 8,186,330
NON-OPERATING EXPENSES								
28811	MERCHANDISE AND JOBBING WORK EXPENSE	61,000	27,143	57,240	84,383	35,000	70,000	105,000
28812	SERVICE ORDER WORK	70	76		76	200		200
28822	PA SALES AND USE TAX	528,600		502,920	502,920		522,612	522,612
28827	REFUNDS TO CONSUMERS FROM SALE OF ELECTRICITY	55,600		57,775	57,775		48,500	48,500
TOTAL NON-OPERATING EXPENSES		\$ 645,270	\$ 27,219	\$ 617,935	\$ 645,154	\$ 35,200	\$ 641,112	\$ 676,312
INTERFUND TRANSFERS								
28890	TRANSFERS TO STORES - DISPATCHERS	141,075		141,075	141,075		148,210	148,210
28891	TRANSFERS TO WORKER'S COMPENSATION FUND	159,675		166,400	166,400		72,040	72,040
28893	TRANSFERS TO SELF INSURANCE FUND	21,810		21,810	21,810		15,575	15,575
28894	TRANSFERS TO PARKING, TRAFFIC & ST. LIGHTS	838,900		838,900	838,900		883,285	883,285
28895	OTHER TRANSFERS	10,000		10,000	10,000		54,332	54,332
28897	TRANSFERS TO ELECTRIC CAPITAL RESERVE FUND							
TOTAL INTERFUND TRANSFERS		\$ 1,171,460	\$	\$ 1,178,185	\$ 1,178,185	\$	\$ 1,173,442	\$ 1,173,442

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL EXPENDITURES	\$29,711,437	\$1,911,367	\$25,155,594	\$27,066,961	\$2,150,850	\$27,348,052	\$29,498,902
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				603,111			
UNALLOCATED	1,265,774			1,714,341			2,317,452
TOTAL CASH BALANCE TO FOLLOWING YEAR	1,265,774			2,317,452			2,317,452
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$30,977,211			\$29,384,413			\$31,816,354

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
30011 SALE OF GAS	8,397,000		7,209,948	7,209,948		7,479,585	7,479,585
30012 PURCHASE OF GAS REFUNDS			182,511	182,511			
30013 FEDERAL, STATE AND LOCAL GRANTS	31,500		27,028	27,028		15,600	15,600
30014 ENERGY EFFICIENCY FINANCING PROGRAM	400,000		661,770	661,770		400,000	400,000
30015 MERCHANDISE & JOBBING	10,000		5,254	5,254		10,000	10,000
30016 SALES TAX ON SALE OF GAS	134,400		115,233	115,233		120,000	120,000
30018 OTHER OPERATING INCOME	175,000		185,737	185,737		185,000	185,000
30019 INTEREST INCOME	14,110		8,520	8,520		10,000	10,000
30022 MISCELLANEOUS SERVICE REVENUES	30,000		25,713	25,713		50,000	50,000
30024 OTHER INTEREST INCOME	570		572	572		1,000	1,000
30025 SALE OF SCRAP	500		817	817		500	500
30028 UNREALIZED GAINS	25,000		22,269	22,269		25,000	25,000
TOTAL OPERATING INCOME	\$ 9,218,080		\$ 8,445,372	\$ 8,445,372		\$ 8,296,685	\$ 8,296,685
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 9,218,080		\$ 8,445,372	\$ 8,445,372		\$ 8,296,685	\$ 8,296,685
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	55,158			55,158			86,460
UNALLOCATED	497,689			497,689			829,875
TOTAL CASH BALANCE FROM PRECEDING YEAR	552,847			552,847			916,335
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 9,770,927			\$ 8,998,219			\$ 9,213,020

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
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R E V E N U E S

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

ACCT. NO.		2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 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	3,799,400		2,786,661	2,786,661		2,973,750	2,973,750
31142	PURCHASE OF STORED NATURAL GAS	743,950		364,323	364,323		517,255	517,255
TOTAL	PURCHASE GAS OPERATION AND MAINTENANCE	\$ 4,543,350	\$	\$ 3,150,984	\$ 3,150,984	\$	\$ 3,491,005	\$ 3,491,005
TRANSMISSION OPERATION								
32101	GAS TRANSMISSION SUPERVISION AND ENGINEERING	6,000					5,000	5,000
32111	OPERATION OF GAS TRANSMISSION SYSTEM	2,000		1,797	1,797	1,000	1,000	2,000
TOTAL	TRANSMISSION OPERATION	\$ 8,000	\$	\$ 1,797	\$ 1,797	\$ 1,000	\$ 6,000	\$ 7,000
TRANSMISSION MAINTENANCE								
32211	MAINTENANCE OF GAS TRANSMISSION MAINS	500				500		500
32214	TRANSMISSION VEHICLE RENTAL EXPENSE	5,610		5,756	5,756		5,900	5,900
32221	MAINTENANCE OF GAS TRANSMISSION EQUIPMENT	7,000		16,120	16,120	1,000	5,000	6,000
32251	MAINTENANCE OF GAS TRANSMISSION STRUCTURES	400	148		148	500		500
TOTAL	TRANSMISSION MAINTENANCE	\$ 13,510	\$ 148	\$ 21,876	\$ 22,024	\$ 2,000	\$ 10,900	\$ 12,900
DISTRIBUTION OPERATION								
33101	GAS DISTRIBUTION SUPERVISION AND ENGINEERING	80,000	84,399		84,399	82,000		82,000
33105	GAS SYSTEM MAPS AND RECORDS	135,000	75,966	113,949	189,915	60,000	80,000	140,000
33111	OPERATION OF GAS DISTRIBUTION SYSTEM	90,000	33,520	20,359	53,879	30,000	60,000	90,000
33141	REMOVE AND RESET GAS METERS AND REGULATORS	1,300				500	300	800
33143	TESTING AND CALIBRATING METERS	1,000	1,700		1,700	500		500
33147	PAID LEAVE	60,000	69,879		69,879	62,000		62,000
33150	METERS AND REGULATORS	70,000		48,059	48,059		50,000	50,000
33151	METERS AND REGULATORS INSTALLATION	30,000		36,177	36,177	3,000	27,000	30,000

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

ACCT. NO.		2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
33171	SERVICING GAS CUSTOMERS' EQUIPMENT	20,500	48,549	363	48,912	46,000		46,000
TOTAL DISTRIBUTION OPERATION		\$ 487,800	\$ 314,013	\$ 218,907	\$ 532,920	\$ 284,000	\$ 217,300	\$ 501,300
DISTRIBUTION MAINTENANCE								
33211	MAINTENANCE OF GAS DISTRIBUTION MAINS	17,000	4,521	1,156	5,677	10,000	5,000	15,000
33214	DISTRIBUTION VEHICLE RENTAL EXPENSE	179,890		186,752	186,752		171,920	171,920
33221	MAINTENANCE OF GAS DISTRIBUTION EQUIPMENT	4,000	1,741	1,079	2,820	1,000	1,000	2,000
33231	MAINTENANCE OF GAS SERVICES	30,000	4,313	1,544	5,857	10,000	8,000	18,000
33241	MAINTENANCE OF GAS METERS AND REGULATORS	4,500	376	6,329	6,705	3,000	5,000	8,000
33251	MAINTENANCE OF GAS DISTRIBUTION STRUCTURES	4,000	656		656	3,000	1,000	4,000
TOTAL DISTRIBUTION MAINTENANCE		\$ 239,390	\$ 11,607	\$ 196,860	\$ 208,467	\$ 27,000	\$ 191,920	\$ 218,920
CUSTOMER ACCOUNTING AND COLLECTING								
36111	SERVICE CENTER DISPATCHING	10		4	4			
36135	ENERGY EFFICIENCY FINANCING PROGRAM	406,000		834,301	834,301		400,000	400,000
TOTAL CUSTOMER ACCOUNTING AND COLLECTING		\$ 406,010	\$	\$ 834,305	\$ 834,305	\$	\$ 400,000	\$ 400,000
GENERAL AND ADMINISTRATIVE								
37101	GENERAL ADMINISTRATIVE SALARIES	281,000	274,266		274,266	282,000		282,000
37104	COUNCILMEN COMPENSATION	9,500	8,550		8,550	9,500		9,500
37105	REGULAR LEGAL EXPENSE	1,000					500	500
37106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	647,100		693,526	693,526		581,190	581,190
37108	UTILITY BUILDING EXPENSES	125,365		110,795	110,795		121,375	121,375
37110	COMMUNICATION EXPENSE	12,000		9,473	9,473		11,000	11,000
37111	GENERAL OFFICE SUPPLIES AND EXPENSES	30,000		20,075	20,075		22,000	22,000
37114	GENERAL OFFICE TRANSPORTATION	32,000		33,357	33,357		51,315	51,315
37137	GENERAL ENGINEERING EXPENSE	75,000	55,893	37,878	93,771	40,000	40,000	80,000
37350	UNREALIZED LOSSES	80,000		7,661	7,661		50,000	50,000

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL	
E X P E N D I T U R E S								
37361	PROPERTY INSURANCE	175		179		195	195	
37364	BOILER AND MACHINERY INSURANCE	750		750		815	815	
37365	COMPUTER FRAUD/CYBER SECURITY INSURANCE	875		1,220		915	915	
37366	COMPREHENSIVE CRIME INSURANCE	200				200	200	
37485	LIFE INSURANCE AND LTD PREMIUMS	2,250		2,111		2,495	2,495	
37486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	44,000		49,751		48,000	48,000	
37487	PENSION COSTS	59,600		59,626		60,900	60,900	
37488	VOCATIONAL TRAINING	28,000	502	4,809	4,000	25,000	29,000	
37489	HEALTH INSURANCE	225,000		211,582		230,000	230,000	
37491	OTHER HEALTH COSTS	3,000		1,143		2,000	2,000	
37541	PURCHASE/REPAIR OF GENERAL TOOLS & EQUIPT.	60,000		22,678		30,000	30,000	
37543	MAINTENANCE OF GENERAL EQUIPMENT	8,000	546	7,590	500	9,500	10,000	
37550	OPERATION OF GENERAL SERVICE BUILDING	33,300	11,457	9,741	12,000	13,000	25,000	
37551	MAINTENANCE OF GENERAL SERVICE BUILDING	16,200	1,661	5,246	2,000	10,000	12,000	
37571	SPECIAL SERVICES	2,000		1,110		1,000	1,000	
37573	MISCELLANEOUS GENERAL EXPENSES	2,000	1,627	890	100	5,000	5,100	
37575	SAFETY EXPENSES	15,500		12,171		10,000	10,000	
37578	EMPLOYEE RELATIONS EXPENSES	100	119		100		100	
37580	SALZMANN HUGHES LEGAL FEES	98,570		48,051		75,000	75,000	
37590	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX	570,000		570,000		650,000	650,000	
TOTAL GENERAL AND ADMINISTRATIVE		\$ 2,462,485	\$ 354,621	\$ 1,921,413	\$ 2,276,034	\$ 350,200	\$ 2,051,400	\$ 2,401,600
NON-OPERATING EXPENSES								
38811	MERCHANDISE AND JOBBING WORK EXPENSES	1,000	967	1,594	500	500	1,000	
38812	SERVICE ORDER WORK	500	122	463	100	400	500	
38822	PA SALES AND USE TAX	134,400		118,414		120,000	120,000	
38827	REFUNDS TO CONSUMERS FROM SALE OF GAS	6,000		6,474		7,000	7,000	
38831	OTHER NON-OPERATING EXPENSES	2,000		13,684		10,000	10,000	
TOTAL NON-OPERATING EXPENSES		\$ 143,900	\$ 1,089	\$ 140,629	\$ 141,718	\$ 600	\$ 137,900	\$ 138,500
INTERFUND TRANSFERS								

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

ACCT. NO.		2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
38877	TRANSFERS TO GAS CAPITAL RESERVE	732,550		732,550	732,550		850,000	850,000
38890	TRANSFERS TO STORES - DISPATCHERS	141,075		141,075	141,075		148,210	148,210
38891	TRANSFERS TO WORKER'S COMPENSATION FUND	8,200		8,200	8,200		13,000	13,000
38893	TRANSFERS TO SELF INSURANCE	21,810		21,810	21,810		15,575	15,575
38895	TRANSFERS - OTHER	10,000		10,000	10,000		98,675	98,675
TOTAL INTERFUND TRANSFERS		\$ 913,635	\$	\$ 913,635	\$ 913,635	\$	\$ 1,125,460	\$ 1,125,460
TOTAL EXPENDITURES		\$ 9,218,080	\$ 681,478	\$ 7,400,406	\$ 8,081,884	\$ 664,800	\$ 7,631,885	\$ 8,296,685
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					86,460			
UNALLOCATED		552,847			829,875	916,335		
TOTAL CASH BALANCE TO FOLLOWING YEAR		552,847			916,335	916,335		
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 9,770,927			\$ 8,998,219	\$ 9,213,020		

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
40011 SALE OF WATER	3,420,110		3,363,328	3,363,328		3,404,630	3,404,630
40013 HYDRANT RENTALS			39,270	39,270			
40014 STATE GRANTS	45,700					24,200	24,200
40015 MERCHANDISE AND JOBBING	15,000		9,401	9,401		10,000	10,000
40016 PLUMBING PERMITS	15,000		11,380	11,380		15,000	15,000
40018 OTHER OPERATING INCOME	100,000		97,505	97,505		100,000	100,000
40019 INTEREST INCOME	39,000		23,091	23,091		30,000	30,000
40024 OTHER INTEREST INCOME	1,580		471	471		500	500
40025 SALE OF SCRAP	3,000		4,880	4,880		3,000	3,000
40026 WATER ANALYSIS TESTS	25,000		21,748	21,748		25,000	25,000
40028 UNREALIZED GAINS			78,805	78,805			
TOTAL OPERATING INCOME	\$ 3,664,390		\$ 3,649,879	\$ 3,649,879		\$ 3,612,330	\$ 3,612,330
INTERFUND TRANSFERS							
40030 INTERFUND TRANSFERS	570,000		577,800	577,800		1,244,528	1,244,528
TOTAL INTERFUND TRANSFERS	\$ 570,000		\$ 577,800	\$ 577,800		\$ 1,244,528	\$ 1,244,528
TOTAL REVENUES	\$ 4,234,390		\$ 4,227,679	\$ 4,227,679		\$ 4,856,858	\$ 4,856,858
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	264,471			264,471			241,978
UNALLOCATED	2,647,229			2,647,229			2,156,879
TOTAL CASH BALANCE FROM PRECEDING YEAR	2,911,700			2,911,700			2,398,857
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 7,146,090			\$ 7,139,379			\$ 7,255,715

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
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R E V E N U E S

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

ACCT. NO.		2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 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	300	36		36			
41102	RENTS PAID FOR WATER SUPPLY LAND	15,000		16,971	16,971		16,000	16,000
41111	OPERATION OF WATER SUPPLY SYSTEM	34,000	32,729	15,616	48,345	35,000	16,000	51,000
41147	PAID LEAVE	15,000	22,350		22,350	20,000		20,000
41214	SUPPLY SYSTEM VEHICLE RENTAL EXPENSE	3,120		3,078	3,078		3,600	3,600
41221	MAINTENANCE OF WATER SUPPLY SYSTEM EQUIPMENT	5,500	1,229		1,229	1,200	1,000	2,200
41222	ANNUAL DAM INSPECTION	25,000		28,436	28,436		25,000	25,000
TOTAL	SUPPLY SYSTEM	\$ 97,920	\$ 56,344	\$ 64,101	\$ 120,445	\$ 56,200	\$ 61,600	\$ 117,800
TRANSMISSION SYSTEM								
42101	WATER TRANSMISSION SUPERVISION AND ENGR.	36,000	37,206		37,206	38,000		38,000
42104	RENTS PAID FOR WATER TRANSMISSION RGTS-OF-WAY	500		500	500		500	500
42111	OPERATION WATER TRANSMISSION SYSTEM	54,000	41,636	6,521	48,157	47,000	10,000	57,000
42147	PAID LEAVE	6,500	11,501		11,501	10,500		10,500
42211	MAINTENANCE OF WATER TRANSMISSION MAINS	6,000	13,035	180	13,215	6,500	3,000	9,500
42214	TRANSMISSION SYSTEM VEHICLE RENTAL EXPENSE	15,340		16,232	16,232		16,545	16,545
42221	MAINTENANCE OF WATER TRANSMISSION RESERVOIRS	2,000		1,785	1,785		2,000	2,000
42251	MAINTENANCE OF WATER TRANSMISSION STRUCTURES	1,000					1,000	1,000
TOTAL	TRANSMISSION SYSTEM	\$ 121,340	\$ 103,378	\$ 25,218	\$ 128,596	\$ 102,000	\$ 33,045	\$ 135,045
DISTRIBUTION SYSTEM								
43101	WATER DISTRIBUTION SUPERVISION AND ENGR.	45,000	44,740		44,740	57,000		57,000
43105	WATER SYSTEM MAPS AND RECORDS	90,000	30,904	46,356	77,260	32,000	50,000	82,000
43111	OPERATION OF WATER DISTRIBUTION SYSTEM	22,500	16,139	23,041	39,180	18,000	10,000	28,000
43123	OPERATION OF FIRE HYDRANTS	500		108	108		500	500
43141	REMOVE AND RESET WATER METERS			101	101			
43143	TEST AND CALIBRATION OF WATER METERS			1,275	1,275			
43147	PAID LEAVE	15,000	22,360		22,360	20,000		20,000

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

ACCT. NO.		2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
43150	METERS	100,000		57,184	57,184		100,000	100,000
43151	METER INSTALLATIONS	36,000	37,410	53,140	90,550	35,000	30,000	65,000
43171	SERVICING CUSTOMERS EQUIPMENT	18,500	16,422	16,774	33,196	17,000	3,000	20,000
43173	PLUMBING INSPECTION - WATER	23,000	18,284		18,284	20,000		20,000
43211	MAINTENANCE OF WATER DISTRIBUTION MAINS	101,885	63,480	58,799	122,279	55,000	50,000	105,000
43214	DISTRIBUTION SYSTEM VEHICLE RENTAL EXPENSE	226,645		235,241	235,241		171,495	171,495
43221	MAINTENANCE OF WATER DISTRIBUTION EQUIPMENT	2,000	614	6,575	7,189	500	5,000	5,500
43223	MAINTENANCE OF FIRE HYDRANTS	15,500	24,469	29,331	53,800	30,000	30,000	60,000
43231	MAINTENANCE DISTRIBUTION SERVICES	54,000	68,139	17,865	86,004	72,000	18,000	90,000
43241	MAINTENANCE OF WATER METERS	8,300		14,254	14,254		7,000	7,000
43251	MAINTENANCE OF WATER DISTRIBUTION STRUCTURES	44,000	855		855	1,300	50,000	51,300
TOTAL DISTRIBUTION SYSTEM		\$ 802,830	\$ 343,816	\$ 560,044	\$ 903,860	\$ 357,800	\$ 524,995	\$ 882,795

TREATMENT SYSTEM

44101	WATER TREATMENT SUPERVISION AND ENGINEERING	72,000	59,064		59,064	60,000		60,000
44111	OPERATION OF WATER TREATMENT SYSTEM	600,000	415,348	247,384	662,732	445,000	210,000	655,000
44114	TREATMENT SYSTEM VEHICLE RENTAL EXPENSE	27,875		29,111	29,111		27,900	27,900
44135	ANALYSIS OF WATER	45,000	206	32,258	32,464		37,000	37,000
44141	CHEMICALS FOR WATER TREATMENT	180,000		300,357	300,357		275,000	275,000
44147	PAID LEAVE	62,000	72,958		72,958	60,000		60,000
44221	MAINTENANCE OF WATER TREATMENT EQUIPMENT	50,000		135,964	135,964		100,000	100,000
44251	MAINTENANCE OF WATER TREATMENT STRUCTURES	6,700	470	7,875	8,345	700	6,000	6,700
TOTAL TREATMENT SYSTEM		\$ 1,043,575	\$ 548,046	\$ 752,949	\$ 1,300,995	\$ 565,700	\$ 655,900	\$ 1,221,600

CUSTOMER ACCOUNTING AND COLLECTING

46111	SERVICE CENTER DISPATCHING			4	4			
TOTAL CUSTOMER ACCOUNTING AND COLLECTING		\$	\$	\$ 4	\$ 4	\$	\$	\$

GENERAL AND ADMINISTRATIVE

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
47101	72,000	147,280		147,280	150,000		150,000
47104	9,500	8,550		8,550	8,200		8,200
47105	2,000		1,805	1,805		2,000	2,000
47106	538,200		576,361	576,361		623,340	623,340
47108	125,365		110,795	110,795		121,375	121,375
47110	20,000		21,631	21,631		20,000	20,000
47111	6,000		6,282	6,282		6,000	6,000
47114	14,230		15,808	15,808		15,000	15,000
47137	61,500	23,653	34,968	58,621	25,000	35,000	60,000
47350			32,886	32,886			
47361	13,100		14,345	14,345		16,340	16,340
47364	6,975		6,975	6,975		7,545	7,545
47365	1,275		1,613	1,613		1,420	1,420
47366							
47485	3,000		2,961	2,961		3,490	3,490
47486	85,000		91,117	91,117		100,000	100,000
47487	74,560		80,105	80,105		80,158	80,158
47488	15,000	2,544	5,220	7,764	15,000	8,000	23,000
47489	242,000		301,271	301,271		306,000	306,000
47490			113	113			
47491	800		855	855		800	800
47541	20,000		5,426	5,426		10,000	10,000
47543	500		2,188	2,188		2,000	2,000
47550	4,000		2,513	2,513		3,000	3,000
47551	4,050	115	1,937	2,052	500	2,000	2,500
47571	2,000		1,110	1,110		2,000	2,000
47573	2,305		3,978	3,978		2,000	2,000
47575	10,000		7,672	7,672		8,000	8,000
47578	500					500	500
47580	75,000		51,544	51,544		75,000	75,000
47630	581,365		363,006	363,006		399,825	399,825
47640			187,726	187,726		298,360	298,360
TOTAL GENERAL AND ADMINISTRATIVE	\$ 1,990,225	\$ 182,142	\$ 1,932,211	\$ 2,114,353	\$ 198,700	\$ 2,149,153	\$ 2,347,853

NON-OPERATING EXPENSES

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

ACCT. NO.		2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
48811	MERCHANDISE AND JOBBING WORK EXPENSE	20,000	2,530	2,387	4,917		2,000	2,000
48812	SERVICE ORDER WORK							
48827	REFUNDS TO CONSUMERS FROM SALE OF WATER	3,000		4,182	4,182		3,000	3,000
48828	REFUNDS TO CONSUMERS FROM MERCHANDISE & JOBB.	500					500	500
TOTAL NON-OPERATING EXPENSES		\$ 23,500	\$ 2,530	\$ 6,569	\$ 9,099	\$	\$ 5,500	\$ 5,500
INTERFUND TRANSFERS								
48890	TRANSFERS TO STORES - DISPATCHERS	112,860		112,860	112,860		118,570	118,570
48891	TRANSFERS TO WORKER'S COMPENSATION FUND	20,330		20,700	20,700		12,120	12,120
48893	TRANSFERS TO SELF INSURANCE	21,810		21,810	21,810		15,575	15,575
48895	TRANSFERS - OTHER			7,800	7,800			
TOTAL INTERFUND TRANSFERS		\$ 155,000	\$	\$ 163,170	\$ 163,170	\$	\$ 146,265	\$ 146,265
TOTAL EXPENDITURES		\$ 4,234,390	\$1,236,256	\$ 3,504,266	\$ 4,740,522	\$1,280,400	\$ 3,576,458	\$ 4,856,858
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					241,978			
UNALLOCATED		2,911,700			2,156,879	2,398,857		
TOTAL CASH BALANCE TO FOLLOWING YEAR		2,911,700			2,398,857	2,398,857		
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 7,146,090			\$ 7,139,379	\$ 7,255,715		

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
50011 SEWER SERVICE CHARGE	6,404,030		6,656,739	6,656,739		6,811,943	6,811,943
50013 STATE GRANTS	51,900		44,570	44,570		28,800	28,800
50015 MERCHANDISE & JOBBING	3,000		2,414	2,414		3,000	3,000
50016 PLUMBING PERMITS	2,000		2,250	2,250		2,000	2,000
50018 OTHER OPERATING INCOME	8,000		8,667	8,667		8,000	8,000
50019 INTEREST INCOME	68,400		43,458	43,458		50,000	50,000
50024 OTHER INTEREST INCOME	820		1,542	1,542		500	500
50025 SALE OF SCRAP	5,000		1,575	1,575		3,000	3,000
50026 PRETREATMENT PERMITS	20,675		18,750	18,750		15,000	15,000
50028 UNREALIZED GAINS			37,961	37,961			
TOTAL OPERATING INCOME	\$ 6,563,825		\$ 6,817,926	\$ 6,817,926		\$ 6,922,243	\$ 6,922,243
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 6,563,825		\$ 6,817,926	\$ 6,817,926		\$ 6,922,243	\$ 6,922,243
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	304,996			304,996			943,383
UNALLOCATED	5,062,169			5,062,169			5,183,085
TOTAL CASH BALANCE FROM PRECEDING YEAR	5,367,165			5,367,165			6,126,468
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$11,930,990			\$12,185,091			\$13,048,711

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

ACCT. NO.		2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 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	75,000	75,135		75,135	137,000		137,000
51111	TREATMENT PLANT OPERATION	1,527,000	332,746	961,766	1,294,512	402,000	1,100,000	1,502,000
51114	TREATMENT SYSTEM VEHICLE RENTAL EXPENSE	92,745		96,288	96,288		70,000	70,000
51121	CHEMICALS FOR TREATMENT	250,000		213,847	213,847		225,000	225,000
51131	FUEL FOR TREATMENT PLANT	1,000					1,000	1,000
51135	OPERATION OF SEWER PLANT LABORATORY	215,000	156,221	65,051	221,272	165,000	60,000	225,000
51141	SLUDGE DISPOSAL	680,000	55,565	572,414	627,979	57,000	750,000	807,000
51147	PAID LEAVE	72,000	110,081		110,081	85,000		85,000
51181	SALZMANN HUGHES LEGAL FEES	10,000		16,882	16,882		15,000	15,000
51211	MAINTENANCE TREATMENT PLANT EQUIPMENT	50,000	179	2,608	2,787	500	25,000	25,500
51251	MAINTENANCE TREATMENT PLANT BUILDINGS	25,000	2,877	31,246	34,123		25,000	25,000
TOTAL	TREATMENT PLANT	\$ 2,997,745	\$ 732,804	\$ 1,960,102	\$ 2,692,906	\$ 846,500	\$ 2,271,000	\$ 3,117,500
COLLECTION SYSTEM								
52101	COLLECTION SYSTEM SUPERVISION AND ENGINEERING	81,000	66,873		66,873	75,000		75,000
52104	RENTS PAID FOR COLLECTION SYS. RIGHTS-OF-WAY	3,000		2,786	2,786		3,000	3,000
52105	SEWER SYSTEM ENGINEERING STUDIES & MAPPING	61,000	20,575	30,862	51,437	25,000	35,000	60,000
52111	OPERATION COLLECTION SYSTEM	36,000	10,677	42,992	53,669	12,000	45,000	57,000
52114	COLLECTION SYSTEM VEHICLE RENTAL EXPENSE	140,275		145,917	145,917		138,670	138,670
52121	OPERATION SEWAGE LIFT STATIONS	16,000	1,507	8,939	10,446	1,500	12,000	13,500
52123	OPER & ADMIN OF BWISE TRAILERS PRETREATMENT	2,000		770	770		1,000	1,000
52126	OPER & ADMIN OF KNOUSE PRETREATMENT	2,500	277	1,205	1,482		1,000	1,000
52127	OPER & ADMIN OF VENTURA PRETREATMENT	2,500	273	928	1,201		1,000	1,000
52128	OPER & ADMIN OF IESI PRETREATMENT	2,000		1,565	1,565		1,000	1,000
52129	OPER & ADMIN OF EDGE RUBBER PRETREATMENT							
52130	OPER & ADMIN OF MARTIN PASTRY PRETREATMENT	2,600	294	853	1,147		1,000	1,000
52131	OPER & ADMIN OF INDUSTRIAL USER PRETREATMENT	11,000	183	3,225	3,408		7,000	7,000
52132	MANAGEMENT OF INDUSTRIAL PRETREATMENT							
52135	ANALYSIS OF SEWAGE	500					500	500
52141	OPERATION OF SEWAGE METERS & SAMPLING DEVICES	1,000					1,000	1,000
52147	PAID LEAVE	15,000	18,787		18,787	17,000		17,000

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

ACCT. NO.		2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
52171	SERVICING CUSTOMERS EQUIPMENT	18,000	16,269	16,648	32,917	18,000	2,000	20,000
52173	PLUMBING INSPECTION - SEWER	22,500	19,538		19,538	23,000	500	23,500
52211	MAINTENANCE COLLECTION SYSTEM	465,000	124,113	100,118	224,231	142,000	150,000	292,000
52212	MAINTENANCE COLLECTION SYSTEM-INFLOW & INFLTR	5,000					5,000	5,000
52221	MAINTENANCE SEWAGE LIFT STATIONS	10,000	252	507	759		10,000	10,000
TOTAL COLLECTION SYSTEM		\$ 896,875	\$ 279,618	\$ 357,315	\$ 636,933	\$ 313,500	\$ 414,670	\$ 728,170
CUSTOMER ACCOUNTING AND COLLECTING								
56111	SERVICE CENTER DISPATCHING			4	4			
TOTAL CUSTOMER ACCOUNTING AND COLLECTING		\$	\$	\$ 4	\$ 4	\$	\$	\$
GENERAL AND ADMINISTRATIVE								
57101	GENERAL ADMINISTRATIVE SALARIES	143,000	146,442		146,442	150,000		150,000
57104	COUNCILMEN COMPENSATION	9,500	8,550		8,550	8,200		8,200
57105	REGULAR LEGAL EXPENSE			63	63			
57106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	569,500		609,731	609,731		693,730	693,730
57108	UTILITY BUILDING EXPENSES	125,365		110,795	110,795		121,375	121,375
57110	COMMUNICATION EXPENSE	15,000		9,041	9,041		10,000	10,000
57111	GENERAL OFFICE SUPPLIES AND EXPENSES	6,000		8,614	8,614		8,000	8,000
57114	GENERAL OFFICE TRANSPORTATION	9,315		12,251	12,251		10,000	10,000
57137	GENERAL ENGINEERING EXPENSES	55,000	20,147	30,221	50,368	22,000	30,000	52,000
57350	UNREALIZED LOSSES			17,705	17,705			
57361	PROPERTY INSURANCE	50,025		54,831	54,831		58,625	58,625
57364	BOILER AND MACHINERY INSURANCE	6,200		6,200	6,200		5,520	5,520
57365	COMPUTER FRAUD/CYBER SECURITY INSURANCE	1,425		1,624	1,624		1,690	1,690
57366	COMPREHENSIVE CRIME INSURANCE							
57485	LIFE INSURANCE AND LTD PREMIUMS	3,425		3,337	3,337		3,935	3,935
57486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	93,000		87,339	87,339		100,000	100,000
57487	PENSION COSTS	86,200		79,400	79,400		89,658	89,658
57488	VOCATIONAL TRAINING	14,500	2,979	9,184	12,163	14,000	12,000	26,000
57489	HEALTH INSURANCE	250,000		321,388	321,388		380,000	380,000

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
57491 OTHER HEALTH COSTS	1,500		2,558	2,558		2,000	2,000
57541 PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.	18,000		2,370	2,370		10,000	10,000
57543 MAINTENANCE GENERAL EQUIPMENT	500		2,138	2,138		2,000	2,000
57550 OPERATION GENERAL SERVICE BUILDING	2,000		3,308	3,308		3,000	3,000
57551 MAINTENANCE GENERAL SERVICE BUILDING	2,000	38	1,507	1,545		2,000	2,000
57571 SPECIAL SERVICES	2,000		5,883	5,883		2,000	2,000
57573 MISCELLANEOUS GENERAL EXPENSES	2,500		3,548	3,548		2,500	2,500
57575 SAFETY EXPENSES	4,000		5,161	5,161		4,000	4,000
57578 EMPLOYEE RELATIONS EXPENSES	250					250	250
57580 SALZMANN HUGHES LEGAL FEES	60,000		36,721	36,721		50,000	50,000
57612 BANK LOAN PRINCIPAL PAYMENT (2012 F&M)	260,000		259,666	259,666		259,670	259,670
57622 BANK LOAN INTEREST EXPENSE (2012 F&M)	124,100		116,931	116,931		118,120	118,120
TOTAL GENERAL AND ADMINISTRATIVE	\$ 1,914,305	\$ 178,156	\$ 1,801,515	\$ 1,979,671	\$ 194,200	\$ 1,980,073	\$ 2,174,273
NON-OPERATING EXPENSES							
58811 MERCHANDISE AND JOBBING EXPENSE	8,000	214	3,995	4,209		8,000	8,000
58827 REFUNDS TO CONSUMERS FROM SEWER SERVICE	1,000					1,000	1,000
58828 REFUNDS TO CONSUMERS FROM MERCHANDISE & JOBB.	1,000					1,000	1,000
TOTAL NON-OPERATING EXPENSES	\$ 10,000	\$ 214	\$ 3,995	\$ 4,209	\$	\$ 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	112,860		112,860	112,860		118,570	118,570
58891 TRANSFERS TO WORKER'S COMPENSATION	10,230		10,230	10,230		8,155	8,155
58893 TRANSFERS TO SELF INSURANCE	21,810		21,810	21,810		15,575	15,575
58895 TRANSFERS - OTHER						150,000	150,000
TOTAL INTERFUND TRANSFERS	\$ 744,900	\$	\$ 744,900	\$ 744,900	\$	\$ 892,300	\$ 892,300
TOTAL EXPENDITURES	\$ 6,563,825	\$1,190,792	\$ 4,867,831	\$ 6,058,623	\$1,354,200	\$ 5,568,043	\$ 6,922,243

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 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				943,383			
UNALLOCATED	5,367,165			5,183,085			6,126,468
TOTAL CASH BALANCE TO FOLLOWING YEAR	5,367,165			6,126,468			6,126,468
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$11,930,990			\$12,185,091			\$13,048,711

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
60008 2.A GREEN YARD WASTE PERMITS	6,000		5,927	5,927		6,000	6,000
60011 COLLECTION & DISPOSAL FEES	3,429,140		3,394,412	3,394,412		3,437,155	3,437,155
60012 SALE OF TAGS	12,500		13,417	13,417		13,000	13,000
60013 GREEN WASTE RECYCLING CENTER USER FEES	180		370	370		210	210
60014 STATE GRANTS	73,900		35,110	35,110		58,400	58,400
60015 MERCHANDISE AND JOBBING	21,000		11,875	11,875		15,000	15,000
60018 OTHER OPERATING INCOME	7,200		6,658	6,658		7,000	7,000
60019 INTEREST INCOME	17,710		8,637	8,637			
60022 SPECIAL REFUSE COLLECTIONS	6,000		3,920	3,920		5,600	5,600
60023 UNREALIZED GAINS			5,431	5,431			
60024 OTHER INTEREST INCOME	510		734	734			
TOTAL OPERATING INCOME	\$ 3,574,140		\$ 3,486,491	\$ 3,486,491		\$ 3,542,365	\$ 3,542,365
INTERFUND TRANSFERS							
60030 INTERFUND TRANSFERS			7,800	7,800			
TOTAL INTERFUND TRANSFERS	\$		\$ 7,800	\$ 7,800		\$	\$
TOTAL REVENUES	\$ 3,574,140		\$ 3,494,291	\$ 3,494,291		\$ 3,542,365	\$ 3,542,365
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	432,829			432,829			806,762
UNALLOCATED	887,964			887,964			348,478
TOTAL CASH BALANCE FROM PRECEDING YEAR	1,320,793			1,320,793			1,155,240
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 4,894,933			\$ 4,815,084			\$ 4,697,605

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 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.		2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 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	6,800		6,932	6,932		2,725	2,725
61141	PAYMENTS TO PRIVATE LANDFILL - RESIDENTIAL	252,000		263,060	263,060		255,000	255,000
61142	PAYMENTS TO PRIVATE LANDFILL - COMMERCIAL	260,000		233,103	233,103		262,000	262,000
61145	MAINTENANCE OF BOROUGH FARM	17,200	11,601	11,602	23,203	17,200	2,000	19,200
TOTAL DISPOSAL SYSTEM		\$ 536,000	\$ 11,601	\$ 514,697	\$ 526,298	\$ 17,200	\$ 521,725	\$ 538,925
COLLECTION SYSTEM								
62101	COLLECTION SUPERVISION	81,000	82,056		82,056	87,000		87,000
62111	COLLECTION LABOR	332,000	331,003		331,003	340,000		340,000
62112	COMMERCIAL COLLECTION LABOR	113,000	109,657		109,657	113,000		113,000
62114	COLLECTION EQUIPMENT RENTAL	311,200		323,249	323,249		380,000	380,000
62121	MAINTENANCE TO REFUSE CONTAINERS	60,000		72,348	72,348		70,000	70,000
62131	PURCHASE OR RENTAL OF WORKING APPAREL	5,000		8,256	8,256		6,400	6,400
62141	PAYMENTS TO CONTRACTOR FOR REFUSE COLLECTION							
62147	PAID LEAVE	60,000	69,954		69,954	61,000		61,000
62150	OPERATION & MAINTENANCE OF STRUCTURES	1,500		237	237		1,300	1,300
62151	BULKY ITEM COLLECTION	120,000	44,551	69,366	113,917	70,000	40,000	110,000
62153	CHRISTMAS TREE COLLECTION	30,500	7,075	224	7,299	15,000		15,000
62161	PURCHASE OF REFUSE TAGS			1,981	1,981		1,000	1,000
62162	PAYMENT OF COMMISSION FOR SALE OF TAGS	300		165	165		300	300
62163	CONSTRUCTION OF REFUSE CONTAINER PADS			1,050	1,050			
62164	DEAD ANIMAL DISPOSAL						100	100
62171	OTHER COLLECTION SYSTEM EXPENSES	2,200		740	740		2,200	2,200
TOTAL COLLECTION SYSTEM		\$ 1,116,700	\$ 644,296	\$ 477,616	\$ 1,121,912	\$ 686,000	\$ 501,300	\$ 1,187,300
RECYCLING PROGRAM								
63111	RECYCLING COLLECTION LABOR	100,000	87,604		87,604	100,000		100,000
63114	RECYCLING COLLECTION EQUIPMENT RENTAL	145,100		150,778	150,778		190,000	190,000

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
63116						10,000	10,000
63141			82,513	82,513			
63142	170,000		117,890	117,890		150,000	150,000
63147	3,000	19,625		19,625	23,000		23,000
63150	250	116	219	335		250	250
63160	1,800					1,800	1,800
63165	22,000	13,080		13,080	2,300	20,000	22,300
63170		149		149			
63173	2,800	24	72	96		16,000	16,000
GREEN YARD WASTE RECYCLING CENTER							
63201	35,000	36,628		36,628	37,500		37,500
63215	17,000		17,950	17,950		18,000	18,000
63220	5,500		6,060	6,060		5,500	5,500
63247	2,000					1,500	1,500
63270	1,200		642	642		1,200	1,200
TOTAL GREEN YARD WASTE RECYCLING CENTER	\$ 505,650	\$ 157,226	\$ 376,124	\$ 533,350	\$ 162,800	\$ 414,250	\$ 577,050
STREET AND ALLEY CLEANING							
64114	73,000		75,835	75,835		84,000	84,000
64121	45,000	30,887	7,873	38,760	38,000		38,000
64122	14,500	7,706	8,939	16,645	18,000		18,000
64124		64		64			
64147	19,000	3,333		3,333	13,000		13,000
TOTAL STREET AND ALLEY CLEANING	\$ 151,500	\$ 41,990	\$ 92,647	\$ 134,637	\$ 69,000	\$ 84,000	\$ 153,000
MOWING, WEED CONTROL & VECTOR CONTROL							
65114	15,000		15,464	15,464		400	400
65127	84,000	5,410	72,225	77,635	5,000	84,000	89,000
65128	500				500	100	600

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

ACCT. NO.		2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
65147	PAID LEAVE	29,000	16,867		16,867	29,000		29,000
65148	HAND MOWING	48,000	35,540		35,540	43,000		43,000
TOTAL MOWING, WEED CONTROL & VECTOR CONTROL		\$ 176,500	\$ 57,817	\$ 87,689	\$ 145,506	\$ 77,500	\$ 84,500	\$ 162,000

CUSTOMER ACCOUNTING AND COLLECTING

TOTAL CUSTOMER ACCOUNTING AND COLLECTING	\$	\$	\$	\$	\$	\$	\$	\$
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GENERAL AND ADMINISTRATIVE

67101	GENERAL ADMINISTRATIVE SALARIES	40,000	38,059		38,059	40,000		40,000
67105	REGULAR LEGAL EXPENSES			158	158		200	200
67106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	195,400		209,157	209,157		311,840	311,840
67110	COMMUNICATION EXPENSE	1,500		1,395	1,395		1,500	1,500
67111	GENERAL OFFICE SUPPLIES AND EXPENSES	1,500		1,315	1,315		1,500	1,500
67114	GENERAL OFFICE TRANSPORTATION	24,900		25,831	25,831		8,725	8,725
67137	GENERAL ENGINEERING EXPENSES	3,300					3,300	3,300
67150	OPERATION & MAINT. OF SANITATION OFFICE BLDG	3,000		3,084	3,084		3,000	3,000
67180	SALZMANN HUGHES LEGAL FEES	15,600		13,484	13,484		15,000	15,000
67350	UNREALIZED LOSSES			2,505	2,505			
67361	PROPERTY INSURANCE			1,716	1,716		1,835	1,835
67364	BOILER INSURANCE							
67365	COMPUTER FRAUD/CYBER SECURITY INSURANCE	1,125		1,005	1,005		1,370	1,370
67366	COMPREHENSIVE CRIME INSURANCE							
67485	LIFE INSURANCE AND LTD PREMIUMS	2,400		2,443	2,443		2,860	2,860
67486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	68,000		70,547	70,547		82,000	82,000
67487	PENSION COSTS	51,100		51,060	51,060		59,300	59,300
67488	VOCATIONAL TRAINING						500	500
67489	HEALTH INSURANCE	280,000		263,743	263,743		258,000	258,000
67491	OTHER HEALTH COSTS	3,500		2,120	2,120		3,500	3,500
67571	SPECIAL SERVICES			2,910	2,910		200	200
67573	MISCELLANEOUS GENERAL EXPENSES	1,500		1,347	1,347		2,000	2,000
67575	SAFETY EXPENSES	500		244	244		500	500

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
67578	EMPLOYEE RELATIONS EXPENSES						
67610	39,100		80,503	80,503		87,400	87,400
67620	62,400		21,288	21,288		14,395	14,395
67630	81,155		56,994	56,994		62,775	62,775
67640			29,474	29,474		46,845	46,845
TOTAL GENERAL AND ADMINISTRATIVE	\$ 875,980	\$ 38,059	\$ 842,323	\$ 880,382	\$ 40,000	\$ 968,545	\$ 1,008,545
NON-OPERATING EXPENSES							
68811	10,500	8,066	1,923	9,989	8,000	10,000	18,000
68827						100	100
TOTAL NON-OPERATING EXPENSES	\$ 10,500	\$ 8,066	\$ 1,923	\$ 9,989	\$ 8,000	\$ 10,100	\$ 18,100
INTERFUND TRANSFERS							
68891	178,250		276,910	276,910		130,620	130,620
68893	21,810		21,810	21,810		15,575	15,575
68894	1,250		1,250	1,250		1,250	1,250
68895			7,800	7,800		250,000	250,000
TOTAL INTERFUND TRANSFERS	\$ 201,310	\$	\$ 307,770	\$ 307,770	\$	\$ 397,445	\$ 397,445
TOTAL EXPENDITURES	\$ 3,574,140	\$ 959,055	\$ 2,700,789	\$ 3,659,844	\$1,060,500	\$ 2,981,865	\$ 4,042,365
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				806,762			
UNALLOCATED	1,320,793			348,478			655,240
TOTAL CASH BALANCE TO FOLLOWING YEAR	1,320,793			1,155,240			655,240
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 4,894,933			\$ 4,815,084			\$ 4,697,605

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 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 , 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.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
84010	RESIDENTIAL PARKING PERMITS	1,100	1,020	1,020		1,100	1,100
84011	PARKING METER RECEIPTS	56,000	39,911	39,911		50,000	50,000
84012	PARKING PERMIT RECEIPTS	44,000	48,436	48,436		47,000	47,000
84013	PARKING METER FINES	25,000	21,228	21,228		23,000	23,000
84014	STATE AND FEDERAL GRANTS	811,400	42,382	42,382		693,400	693,400
84015	MERCHANDISING AND JOBBING WORK	35,000	45,671	45,671		45,000	45,000
84018	OTHER INCOME	3,000	23,106	23,106		5,000	5,000
84019	INTEREST INCOME	16,440	9,381	9,381		10,740	10,740
84028	UNREALIZED GAINS	20,000	8,215	8,215		20,000	20,000
TOTAL OPERATING INCOME	\$ 1,011,940		\$ 239,350	\$ 239,350		\$ 895,240	\$ 895,240
INTERFUND TRANSFERS							
84030	INTERFUND TRANSFERS		43,772	43,772			
84071	TRANSFERS FROM ELECTRIC DEPARTMENT	838,900	838,900	838,900		883,285	883,285
TOTAL INTERFUND TRANSFERS	\$ 838,900		\$ 882,672	\$ 882,672		\$ 883,285	\$ 883,285
TOTAL REVENUES	\$ 1,850,840		\$ 1,122,022	\$ 1,122,022		\$ 1,778,525	\$ 1,778,525
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS	1,298,927		1,298,927			1,162,409
	UNALLOCATED	105,822-		105,822-			150,944
TOTAL CASH BALANCE FROM PRECEDING YEAR	1,193,105			1,193,105			1,313,353
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 3,043,945			\$ 2,315,127			\$ 3,091,878

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.		2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 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	18,000	17,206		17,206	19,000		19,000
84102	SALARIES - PARKING METER PERSONNEL	40,000	36,479		36,479	40,000		40,000
84114	METERED PARKING VEHICLE RENTAL EXPENSE	24,000		24,958	24,958		8,450	8,450
84121	OPERATION OF PARKING METERS	3,000		3,166	3,166		4,000	4,000
84122	MAINTENANCE OF PARKING METERS	4,000		281	281		2,000	2,000
84147	PAID LEAVE	2,500	8,606		8,606	7,200		7,200
84151	SNOW REMOVAL FROM METERED PARKING AREAS	80,000	707	4,290	4,997	1,000	69,000	70,000
84152	SWEEPING & CLEANING OF PARKING LOTS	1,000					1,000	1,000
84153	RENTAL OF PARKING LOTS	3,000		2,586	2,586		3,500	3,500
84154	LIGHTING AND SECURITY OF PARKING LOTS	5,000	72	4,373	4,445		5,000	5,000
84155	OTHER OPERATING EXPENSE OF PARKING LOTS	9,000		6,720	6,720		8,000	8,000
84185	LIFE INSURANCE & LTD PREMIUMS	205		187	187		225	225
84186	EMPLOYERS SOCIAL SECURITY CONTRIBUTIONS	4,500		4,692	4,692		5,200	5,200
84187	PENSION COSTS	7,150		4,645	4,645		7,250	7,250
84188	CONFERENCE AND VOCATIONAL TRAINING EXPENSES							
84189	HEALTH INSURANCE	15,000		15,715	15,715		16,000	16,000
84191	OTHER HEALTH COSTS						500	500
TOTAL METERED PARKING OPERATION & MAINTENANCE		\$ 216,355	\$ 63,070	\$ 71,613	\$ 134,683	\$ 67,200	\$ 130,125	\$ 197,325
PARKING & TRAFFIC								
84201	SALARIES - SUPERVISORY PERSONNEL	16,000	14,834		14,834	16,000		16,000
84214	STREET LINE AND MARKINGS	45,000		44,253	44,253	5,000	45,000	50,000
84215	PARKING & TRAFFIC VEHICLE RENTAL EXPENSE	34,000		35,267	35,267		44,050	44,050
84234	MERCHANDISE & JOBBING WORK EXPENSE	44,000	9,221	33,947	43,168	12,000	28,000	40,000
84236	OPER & MAINT OF UNMETERED PARKING LOTS/AREAS		1,534	1,157	2,691			
84241	OPERATION OF TRAFFIC SIGNALS	21,000		54,970	54,970		25,000	25,000
84242	MAINTENANCE OF TRAFFIC SIGNALS	817,925	63,774	61,784	125,558	107,000	688,000	795,000
84243	PURCHASE, ERECTION & MAINT. OF TRAFFIC SIGNS	54,000	33,511	11,685	45,196	36,000	19,000	55,000
84255	MAINTENANCE OF WALKWAYS, BENCHES, TREES, ETC.	10,000					5,000	5,000
84256	ENGINEERING TRAFFIC STUDIES	40,000	4,808	7,733	12,541	4,000	21,000	25,000
84285	LIFE INSURANCE AND LTD PREMIUMS	365		327	327		390	390

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.		2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
84286	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	7,000		9,551	9,551		11,100	11,100
84287	PENSION COSTS	14,400		14,377	14,377		14,100	14,100
84288	CONFERENCE AND VOCATIONAL TRAINING EXPENSES	1,000		182	182		1,000	1,000
84289	HEALTH INSURANCE	40,000		41,397	41,397		62,000	62,000
TOTAL PARKING & TRAFFIC		\$ 1,144,690	\$ 127,682	\$ 316,630	\$ 444,312	\$ 180,000	\$ 963,640	\$ 1,143,640
S T R E E T L I G H T I N G								
84314	STREET LIGHTING VEHICLE RENTAL EXPENSE	21,980		22,817	22,817		33,925	33,925
84334	MERCHANDISE & JOBBING WORK EXPENSE	17,500	442	101	543		10,000	10,000
84347	OPERATION OF ST., ALLEY, & PARK. LOT LIGHTING	137,500	8,718	110,380	119,098	7,600	117,400	125,000
84348	INSTAL & MNT. STREET, ALLEY & PARK LOT LIGHTG	75,000	21,910	34,811	56,721	22,000	43,000	65,000
84385	LIFE INSURANCE & LTD INSURANCE	190		163	163		200	200
84386	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	3,000		2,334	2,334		2,300	2,300
84389	HEALTH INSURANCE	22,000		21,941	21,941		23,000	23,000
TOTAL STREET LIGHTING		\$ 277,170	\$ 31,070	\$ 192,547	\$ 223,617	\$ 29,600	\$ 229,825	\$ 259,425
G E N E R A L & A D M I N I S T R A T I V E								
84701	GENERAL & ADMINISTRATIVE SALARIES	19,000	15,085	377	15,462	15,000		15,000
84706	ADMINISTRATIVE SERVICES DEPARTMENT EXPENSE	154,900		165,657	165,657		124,500	124,500
84711	GENERAL OFFICE SUPPLIES AND EXPENSES	1,000		1,102	1,102		1,000	1,000
84714	TRANSPORTATION EXPENSES	2,525		1,703	1,703		2,930	2,930
84750	UNREALIZED LOSSES	20,000		3,437	3,437		20,000	20,000
84763	GENERAL LIABILITY INSURANCE	175		275	275		315	315
84765	COMPUTER FRAUD/CYBER SECURITY INSURANCE	325		333	333		320	320
84766	COMPREHENSIVE CRIME INSURANCE							
84771	SPECIAL SERVICES							
84780	SALZMANN HUGHES LEGAL FEES	6,000		3,540	3,540		6,000	6,000
84785	LIFE INSURANCE & LTD PREMIUMS	50		33	33		40	40
84786	EMPLOYERS SOCIAL SECURITY CONTRIBUTIONS	1,500		1,140	1,140		1,150	1,150
84787	PENSION COSTS	1,100		1,086	1,086		1,100	1,100
84788	VOCATIONAL TRAINING EXPENSES	1,150		182	182		1,150	1,150

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.		2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
84789	HEALTH INSURANCE	3,000		3,018	3,018		3,000	3,000
84793	MISCELLANEOUS EXPENSES	200		644	644		400,000	400,000
TOTAL GENERAL & ADMINISTRATIVE		\$ 210,925	\$ 15,085	\$ 182,527	\$ 197,612	\$ 15,000	\$ 561,505	\$ 576,505
NON-OPERATING EXPENSES								
84811	MERCHANDISE AND JOBBING	150						
TOTAL NON-OPERATING EXPENSES		\$ 150	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS								
84891	TRANSFERS TO WORKER'S COMPENSATION	1,550		1,550	1,550		1,630	1,630
84895	TRANSFERS TO OTHER DEPARTMENTS							
TOTAL INTERFUND TRANSFERS		\$ 1,550	\$	\$ 1,550	\$ 1,550	\$	\$ 1,630	\$ 1,630
TOTAL EXPENDITURES		\$ 1,850,840	\$ 236,907	\$ 764,867	\$ 1,001,774	\$ 291,800	\$ 1,886,725	\$ 2,178,525
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					1,162,409			
UNALLOCATED		1,193,105			150,944			913,353
TOTAL CASH BALANCE TO FOLLOWING YEAR		1,193,105			1,313,353			913,353
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 3,043,945			\$ 2,315,127			\$ 3,091,878

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
85011	1,000,000		407,391	407,391		522,420	522,420
85014	3,000		3,763	3,763		3,700	3,700
85015			168,686	168,686		10,000	10,000
85016							
85018							
85019	1,500		48	48		40	40
85024	90		109	109		40	40
85028	2,500		825	825		2,500	2,500
TOTAL OPERATING INCOME	\$ 1,007,090		\$ 580,822	\$ 580,822		\$ 538,700	\$ 538,700
INTERFUND TRANSFERS							
85030							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 1,007,090		\$ 580,822	\$ 580,822		\$ 538,700	\$ 538,700
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	4,040			4,040			6,345
UNALLOCATED	29,326			29,326			82,036
TOTAL CASH BALANCE FROM PRECEDING YEAR	33,366			33,366			88,381
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,040,456			\$ 614,188			\$ 627,081

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

ACCT. NO.		2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 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	75,000	78,806		78,806	80,000		80,000
85121	FIELD SUPPLIES			165	165			
85147	PAID LEAVE	1,000	8,615		8,615	5,600		5,600
85156	PUBLIC INFORMATION EDUCATION EXPENSES						2,000	2,000
85176	MS4 REPORTING AND MONITORING			500	500		500	500
TOTAL	OPERATING EXPENSES	\$ 76,000	\$ 87,421	\$ 665	\$ 88,086	\$ 85,600	\$ 2,500	\$ 88,100
COLLECTION SYSTEM								
85201	COLLECTION SYSTEM SUPERVISION AND ENGINEERING							
85204	RENTS PAID FOR COLLECTION SYS. RIGHTS-OF-WAY			100	100			
85205	STORM SEWER ENGINEERING STUDIES & MAPPING			377-	377-		10,000	10,000
85212	COLLECTION SYSTEM VEHICLE RENTAL EXPENSE	30,000		31,249	31,249		9,700	9,700
85235	ANALYSIS OF STORMWATER			256	256			
85273	STORM SEWER INSPECTION - SYSTEM							
TOTAL	COLLECTION SYSTEM	\$ 30,000	\$	\$ 31,228	\$ 31,228	\$	\$ 19,700	\$ 19,700
85311	MAINTENANCE COLLECTION SYSTEM	300,000	13,080	31,672	44,752		75,000	75,000
TOTAL		\$ 300,000	\$ 13,080	\$ 31,672	\$ 44,752	\$	\$ 75,000	\$ 75,000
GENERAL AND ADMINISTRATIVE								
85701	GENERAL ADMINISTRATIVE SALARIES	16,000	49,612		49,612	52,000		52,000
85706	ADMINISTRATIVE SERVICES DEPARTMENT EXPENSE	48,400		51,842	51,842		40,080	40,080
85710	COMMUNICATION EXPENSE	16,000		1,637	1,637		2,500	2,500
85711	GENERAL OFFICE SUPPLIES & EXPENSES	2,000					2,000	2,000
85714	TRANSPORTATION EXPENSES							
85737	ENGINEERING DEPARTMENT EXPENSES	70,000	19,683	31,768	51,451	70,000		70,000
85750	UNREALIZED LOSSES	2,500		165	165		2,500	2,500

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

ACCT. NO.		2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
85765	COMPUTER FRAUD/CYBER SECURITY INSURANCE	125		102	102		220	220
85771	SPECIAL SERVICES	10,150		13,554	13,554		10,000	10,000
85773	MISCELLANEOUS EXPENSES	400	91	698	789		1,000	1,000
85775	SAFETY EXPENSES	100						
85780	SALZMANN HUGHES LEGAL FEES	15,000		5,225	5,225		10,000	10,000
85785	LIFE INSURANCE AND LTD PREMIUMS	230		393	393		465	465
85786	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	10,000		12,815	12,815		21,000	21,000
85787	PENSION COSTS	9,100		9,132	9,132		14,400	14,400
85788	CONFERENCE AND VOCATIONAL TRAINING EXPENSES			549	549		5,270	5,270
85789	HEALTH INSURANCE	30,000		40,700	40,700		42,000	42,000
85791	OTHER HEALTH COSTS	300					500	500
TOTAL GENERAL AND ADMINISTRATIVE		\$ 230,305	\$ 69,386	\$ 168,580	\$ 237,966	\$ 122,000	\$ 151,935	\$ 273,935
NON-OPERATING EXPENSES								
85811	MERCHANDISE AND JOBBING		103	55	158			
TOTAL NON-OPERATING EXPENSES		\$	\$ 103	\$ 55	\$ 158	\$	\$	\$
INTERFUND TRANSFERS								
85891	TRANSFERS TO WORKER'S COMPENSATION	35		35	35		15	15
85898	TRANSFERS TO STORM SEWER CAPITAL RESERVE	370,750		123,582	123,582		81,950	81,950
TOTAL INTERFUND TRANSFERS		\$ 370,785	\$	\$ 123,617	\$ 123,617	\$	\$ 81,965	\$ 81,965
TOTAL EXPENDITURES		\$ 1,007,090	\$ 169,990	\$ 355,817	\$ 525,807	\$ 207,600	\$ 331,100	\$ 538,700
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					6,345			
UNALLOCATED		33,366			82,036			88,381
TOTAL CASH BALANCE TO FOLLOWING YEAR		33,366			88,381			88,381

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,040,456			\$ 614,188			\$ 627,081

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
86010	SWIMMING POOL ENTRY FEES	450,000	295,719	295,719		465,000	465,000
86011	CONCESSIONS, VENDING, CONSIGNMENT FEES	130,000	69,246	69,246		150,000	150,000
86012	RENTAL FEES	37,000	12,722	12,722		46,000	46,000
86013	LESSON FEES	24,500	3,130	3,130		30,500	30,500
86014	FEDERAL, STATE AND LOCAL GRANTS	800	662	662		1,500	1,500
86015	MERCHANDISE AND JOBBING	500					
86016	NON-TAXABLE RECEIPTS	7,900	4,082	4,082		7,900	7,900
86017	STATE SALES TAX	7,740	4,155	4,155		7,750	7,750
86018	OTHER OPERATING INCOME	13,000	14,707	14,707		18,000	18,000
86019	INTEREST INCOME	1,440	1,404	1,404		660	660
86022	MISCELLANEOUS SERVICE REVENUES	500				500	500
86023	CONTRIBUTIONS FROM PRIVATE SOURCES						
86028	UNREALIZED GAINS	2,000	995	995		2,000	2,000
INTERFUND TRANSFERS							
TOTAL	INTERFUND TRANSFERS	\$ 675,380	\$ 406,822	\$ 406,822		\$ 729,810	\$ 729,810
86032	TRANSFERS FROM RECREATION TAX	477,745	477,695	477,695		476,455	476,455
TOTAL		\$ 477,745	\$ 477,695	\$ 477,695		\$ 476,455	\$ 476,455
TOTAL	TOTAL REVENUES	\$ 1,153,125	\$ 884,517	\$ 884,517		\$ 1,206,265	\$ 1,206,265
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS	141,587		141,587			201,331
	UNALLOCATED	455,827		455,827			112,409-
	TOTAL CASH BALANCE FROM PRECEDING YEAR	597,414		597,414			88,922

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,750,539			\$ 1,481,931			\$ 1,295,187

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

ACCT. NO.		2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
FACILITY OPERATING EXPENSES								
86101	SALARIES - SWIMMING POOL	225,000	190,220		190,220	226,000		226,000
86102	SALARIES - CONCESSIONS	55,000	28,903		28,903	50,000		50,000
86103	SALARIES - SWIM PROGRAMS	15,000	4,308		4,308	15,000		15,000
86110	SUPPLIES - SWIMMING POOL	60,000		22,836	22,836		60,000	60,000
86111	SUPPLIES - CONCESSIONS	69,000		34,590	34,590		65,000	65,000
86112	SUPPLIES - SWIM PROGRAMS	500		336	336		500	500
86115	UTILITIES - SWIMMING POOL	35,000		11,790	11,790		35,000	35,000
86120	MAINTENANCE - SWIMMING POOL	13,500	72	34,837	34,909		8,500	8,500
86121	MAINTENANCE - CONCESSIONS	5,000		740	740		5,000	5,000
86125	OPERATING EQUIPMENT - SWIMMING POOL	6,500		9,399	9,399		5,000	5,000
86126	OPERATING EQUIPMENT - CONCESSIONS	3,500		2,413	2,413		3,000	3,000
86130	FACILITY LICENSES/TESTING	1,500		1,210	1,210		2,000	2,000
86131	ADVERTISING	5,000		830	830		5,000	5,000
TOTAL	FACILITY OPERATING EXPENSES	\$ 494,500	\$ 223,503	\$ 118,981	\$ 342,484	\$ 291,000	\$ 189,000	\$ 480,000
GENERAL AND ADMINISTRATIVE								
86701	GENERAL ADMINISTRATIVE SALARIES	41,000	38,371		38,371	71,000		71,000
86706	ADMINISTRATIVE SERVICES DEPARTMENT EXPENSES	43,600		46,479	46,479		75,110	75,110
86710	COMMUNICATION EXPENSE	500		2,401	2,401		750	750
86711	GENERAL OFFICE SUPPLIES & EXPENSES	1,500		1,048	1,048		1,500	1,500
86712	UNIFORMS	5,500		1,372	1,372		3,000	3,000
86714	TRANSPORTATION EXPENSES	250					250	250
86737	ENGINEERING DEPARTMENT EXPENSES	500					500	500
86741	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.	500					500	500
86750	UNREALIZED LOSSES	2,000		81	81		2,000	2,000
86761	PROPERTY INSURANCE	2,650		2,894	2,894		3,095	3,095
86764	BOILER AND MACHINERY INSURANCE	1,000		1,000	1,000		815	815
86765	COMPUTER FRAUD/CYBER SECURITY INSURANCE	25		16	16		90	90
86771	SPECIAL SERVICES							
86773	MISCELLANEOUS EXPENSES	1,000		503	503		1,000	1,000
86775	SAFETY EXPENSES	300		155	155		300	300

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

ACCT. NO.		2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
86780	SALZMANN HUGHES LEGAL FEES	2,000					1,500	1,500
86785	LIFE INSURANCE AND LTD PREMIUMS	210		205	205		245	245
86786	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS			19,941	19,941		29,000	29,000
86787	PENSION COSTS	4,650		2,103	2,103		5,500	5,500
86788	CONFERENCE AND VOCATIONAL TRAINING EXPENSES	1,000					1,000	1,000
86789	HEALTH INSURANCE	35,000		15,964	15,964		16,000	16,000
86791	OTHER HEALTH COSTS						200	200
86795	BOND PRINCIPAL PAYMENT (2016 GO)	280,905		280,898	280,898		285,230	285,230
86796	BOND INTEREST EXPENSE (2016 GO)	196,840		196,797	196,797		191,225	191,225
TOTAL GENERAL AND ADMINISTRATIVE		\$ 620,930	\$ 38,371	\$ 571,857	\$ 610,228	\$ 71,000	\$ 618,810	\$ 689,810
NON-OPERATING EXPENSES								
86822	PA. SALES AND USE TAX	7,740		4,153	4,153		7,750	7,750
86827	REFUNDS OF SWIMMING POOL FEES	2,500		7,605	7,605		2,500	2,500
TOTAL NON-OPERATING EXPENSES		\$ 10,240	\$	\$ 11,758	\$ 11,758	\$	\$ 10,250	\$ 10,250
INTERFUND TRANSFERS								
86891	TRANSFERS TO WORKER'S COMPENSATION	60		130	130		160	160
86894	TRANSFERS TO GENERAL CAPITAL RESERVE	50,000		428,409	428,409			
TOTAL INTERFUND TRANSFERS		\$ 50,060	\$	\$ 428,539	\$ 428,539	\$	\$ 160	\$ 160
CAPITAL OUTLAY								
86912	CONSTRUCTION & IMPROVEMENT OF SWIMMING POOL							
86915	SALZMANN HUGHES LEGAL FEES							
86918	ENGINEERING							
TOTAL CAPITAL OUTLAY		\$	\$	\$	\$	\$	\$	\$

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
NEW CAPITAL EXPENSE CATEGORIES							
86932 BUILDING CAPITAL PURCHASE	27,395					26,045	26,045
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$ 27,395	\$	\$	\$	\$	\$ 26,045	\$ 26,045
TOTAL EXPENDITURES	\$ 1,203,125	\$ 261,874	\$ 1,131,135	\$ 1,393,009	\$ 362,000	\$ 844,265	\$ 1,206,265
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				201,331			
UNALLOCATED	547,414			112,409-			88,922
TOTAL CASH BALANCE TO FOLLOWING YEAR	547,414			88,922			88,922
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,750,539			\$ 1,481,931			\$ 1,295,187

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
91012							
91013	199,080					275,000	275,000
91014	111,820						
91019	2,490		1,237	1,237		1,550	1,550
TOTAL OPERATING INCOME	\$ 313,390		\$ 1,237	\$ 1,237		\$ 276,550	\$ 276,550
INTERFUND TRANSFERS							
91030	370,750		123,582	123,582		81,950	81,950
TOTAL INTERFUND TRANSFERS	\$ 370,750		\$ 123,582	\$ 123,582		\$ 81,950	\$ 81,950
TOTAL REVENUES	\$ 684,140		\$ 124,819	\$ 124,819		\$ 358,500	\$ 358,500
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	93,705			93,705			
UNALLOCATED	3,150			3,150			35,264
TOTAL CASH BALANCE FROM PRECEDING YEAR	96,855			96,855			35,264
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 780,995			\$ 221,674			\$ 393,764

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 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							
91111 SALZMANN HUGHES LEGAL FEES							
91112 ENGINEERING	200						
TOTAL CAPITAL OUTLAY	\$ 200	\$	\$	\$	\$	\$	\$
NEW CAPITAL EXPENSE CATEGORIES							
91121 LAND IMPROVEMENT CAPITAL PURCHASE	406,153					358,500	358,500
91124 PLANT CAPITAL PURCHASE	286,820	287	186,123	186,410			
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$ 692,973	\$ 287	\$ 186,123	\$ 186,410	\$	\$ 358,500	\$ 358,500
INTERFUND TRANSFERS							
91895 TRANSFERS TO STORM SEWER FUND							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 693,173	\$ 287	\$ 186,123	\$ 186,410	\$	\$ 358,500	\$ 358,500
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	87,822			35,264			35,264
TOTAL CASH BALANCE TO FOLLOWING YEAR	87,822			35,264			35,264
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 780,995			\$ 221,674			\$ 393,764

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
92018 OTHER INCOME							
92019 INTEREST INCOME			171,305	171,305		158,520	158,520
TOTAL OPERATING INCOME	\$	\$	171,305	\$ 171,305	\$	158,520	\$ 158,520
INTERFUND TRANSFERS							
92030 TRANSFERS FROM ELECTRIC DEPARTMENT							
TOTAL INTERFUND TRANSFERS	\$	\$		\$	\$		\$
TOTAL REVENUES	\$	\$	171,305	\$ 171,305	\$	158,520	\$ 158,520
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	845,010			845,010			3,926,168
UNALLOCATED	15,043,767			15,043,767			9,231,231
TOTAL CASH BALANCE FROM PRECEDING YEAR	15,888,777			15,888,777			13,157,399
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$15,888,777			\$16,060,082			\$13,315,919

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
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E X P E N D I T U R E S

CAPITAL OUTLAY - PURCHASE POWER FACILITIES

92133 SWITCHGEAR & CONTROL EQUIPMENT
 92143 PURCHASED POWER STRUCTURES

TOTAL CAPITAL OUTLAY - PURCHASE POWER FACILITIES	\$	\$	\$	\$	\$	\$	\$
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CAPITAL OUTLAY - DIESEL PLANT

92162 DIESEL ENGINES AND DIRECTLY RELATED ACCESS.
 92163 DIESEL ENGINE COOLING WATER EQUIPMENT
 92165 DIESEL PLANT SWITCHGEAR AND CONTROL EQUIPMENT
 92167 DIESEL PLANT STRUCTURES
 92168 DIESEL PLANT ENGINEERING SERVICES

TOTAL CAPITAL OUTLAY - DIESEL PLANT	\$	\$	\$	\$	\$	\$	\$
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CAPITAL OUTLAY - TRANSMISSION SYSTEM

92202 TRANSMISSION LAND
 92204 TRANSMISSION RIGHTS-OF-WAY
 92211 TRANSMISSION POLES AND HARDWARE
 92221 TRANSMISSION CONDUCTORS
 92231 TRANSMISSION SUBSTATIONS
 92232 TRANSMISSION ENGINEERING SERVICES

TOTAL CAPITAL OUTLAY - TRANSMISSION SYSTEM	\$	\$	\$	\$	\$	\$	\$
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CAPITAL OUTLAY - DISTRIBUTION SYSTEM

92302 DISTRIBUTION LAND
 92304 DISTRIBUTION RIGHTS-OF-WAY
 92311 DISTRIBUTION POLES AND HARDWARE

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
92313							
92315							
92321							
92323							
92325							
92331		143	36	179			
92332							
92333							
92361							
92362							
92363							
92365							
92366							
TOTAL CAPITAL OUTLAY - DISTRIBUTION SYSTEM	\$	\$ 143	\$ 36	\$ 179	\$	\$	\$
CAPITAL OUTLAY - GENERAL EQUIPMENT							
92721							
92735							
92736							
92741							
92751							
92780							
TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT	\$	\$	\$	\$	\$	\$	\$
NEW CAPITAL EXPENSE CATEGORIES							
92791		2,060	582	2,642		69,600	69,600
92792	100,000	16,540	206,121	222,661		775,000	775,000
92793	1,887,500		51,193	51,193		40,000	40,000
92794	4,695,000	105,180	2,420,468	2,525,648	139,100	4,959,460	5,098,560
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$ 6,682,500	\$ 123,780	\$ 2,678,364	\$ 2,802,144	\$ 139,100	\$ 5,844,060	\$ 5,983,160

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
INTERFUND TRANSFERS							
92896 TRANSFERS TO GENERAL CAPITAL RESERVE						10,150	10,150
92897 TRANSFERS TO PARKING, TRAFFIC & ST. LIGHTS	100,360		100,360	100,360		175,360	175,360
TOTAL INTERFUND TRANSFERS	\$ 100,360	\$	\$ 100,360	\$ 100,360	\$	\$ 185,510	\$ 185,510
TOTAL EXPENDITURES	\$ 6,782,860	\$ 123,923	\$ 2,778,760	\$ 2,902,683	\$ 139,100	\$ 6,029,570	\$ 6,168,670
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				3,926,168			
UNALLOCATED	9,105,917			9,231,231			7,147,249
TOTAL CASH BALANCE TO FOLLOWING YEAR	9,105,917			13,157,399			7,147,249
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$15,888,777			\$16,060,082			\$13,315,919

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
93005	1,000		2,200	2,200		1,000	1,000
93013	584,000		584,100	584,100			
93018			2	2			
93019	47,780		23,769	23,769		29,150	29,150
TOTAL OPERATING INCOME	\$ 632,780		\$ 610,071	\$ 610,071		\$ 30,150	\$ 30,150
INTERFUND TRANSFERS							
93030	732,550		732,550	732,550		850,000	850,000
TOTAL INTERFUND TRANSFERS	\$ 732,550		\$ 732,550	\$ 732,550		\$ 850,000	\$ 850,000
TOTAL REVENUES	\$ 1,365,330		\$ 1,342,621	\$ 1,342,621		\$ 880,150	\$ 880,150
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	46,845			46,845			125,005
UNALLOCATED	3,189,592			3,189,592			1,913,243
TOTAL CASH BALANCE FROM PRECEDING YEAR	3,236,437			3,236,437			2,038,248
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 4,601,767			\$ 4,579,058			\$ 2,918,398

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
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E X P E N D I T U R E S

CAPITAL OUTLAY - TRANSMISSION SYSTEM

TOTAL CAPITAL OUTLAY - TRANSMISSION SYSTEM	\$	\$	\$	\$	\$	\$	\$
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CAPITAL OUTLAY - DISTRIBUTION SYSTEM

93311 DISTRIBUTION MAINS
 93331 SERVICE
 93351 DISTRIBUTION STRUCTURES
 93361 DISTRIBUTION ENGINEERING

TOTAL CAPITAL OUTLAY - DISTRIBUTION SYSTEM	\$	\$	\$	591-	\$	591-	\$	\$
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CAPITAL OUTLAY - GENERAL EQUIPMENT

93721 GENERAL OFFICE EQUIPMENT
 93735 TOOLS AND EQUIPMENT
 93741 COMMUNICATION EQUIPMENT
 93751 GENERAL STRUCTURES

TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT	\$	\$	\$	\$	\$	\$	\$
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NEW CAPITAL EXPENSE CATEGORIES

93793 MACHINERY AND EQUIPMENT CAPITAL PURCHASE	125,000		54,430	54,430		50,000	50,000
93794 PLANT CAPITAL PURCHASE	1,890,000	304,562	2,182,409	2,486,971	320,000	600,000	920,000
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$ 2,015,000	\$ 304,562	\$ 2,236,839	\$ 2,541,401	\$ 320,000	\$ 650,000	\$ 970,000

NON-OPERATING EXPENSES

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL	
E X P E N D I T U R E S								
93836	REFUNDS FOR GAS MAIN CONSTR. CONTRIBUTIONS							
TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$	
INTERFUND TRANSFERS								
93896	TRANSFERS TO GENERAL CAPITAL RESERVE						10,150	10,150
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	10,150	\$ 10,150	
TOTAL EXPENDITURES	\$ 2,015,000	\$ 304,562	\$ 2,236,248	\$ 2,540,810	\$ 320,000	\$ 660,150	\$ 980,150	
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS				125,005				
UNALLOCATED	2,586,767			1,913,243			1,938,248	
TOTAL CASH BALANCE TO FOLLOWING YEAR	2,586,767			2,038,248			1,938,248	
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 4,601,767			\$ 4,579,058			\$ 2,918,398	

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
94005							
94011	300,000		221,290	221,290		307,318	307,318
94018	9,997,250		9,774,267	9,774,267		41,778	41,778
94019	85,840		112,327	112,327		62,960	62,960
TOTAL OPERATING INCOME	\$10,383,090		\$10,107,884	\$10,107,884	\$	412,056	\$ 412,056
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$	\$		\$
TOTAL REVENUES	\$10,383,090		\$10,107,884	\$10,107,884	\$	412,056	\$ 412,056
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	154,818			154,818			2,097,036
UNALLOCATED	4,884,940			4,884,940			8,944,599
TOTAL CASH BALANCE FROM PRECEDING YEAR	5,039,758			5,039,758			11,041,635
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$15,422,848			\$15,147,642			\$11,453,691

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
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E X P E N D I T U R E S

CAPITAL OUTLAY - SUPPLY SYSTEM

94111 SUPPLY DAMS
94162 SUPPLY SYSTEM ENGINEERING

TOTAL CAPITAL OUTLAY - SUPPLY SYSTEM	\$	\$	\$	\$	\$	\$	\$
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CAPITAL OUTLAY - TRANSMISSION SYSTEM

94221 TRANSMISSION RESERVOIRS

TOTAL CAPITAL OUTLAY - TRANSMISSION SYSTEM	\$	\$	\$	\$	\$	\$	\$
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CAPITAL OUTLAY - DISTRIBUTION SYSTEM

94311 DISTRIBUTION MAINS
94321 DISTRIBUTION RESERVOIRS
94341 METERS
94352 DISTRIBUTION ENGINEERING

TOTAL CAPITAL OUTLAY - DISTRIBUTION SYSTEM	\$	\$	\$	\$	\$	\$	\$
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CAPITAL OUTLAY - TREATMENT SYSTEM

94421 TREATMENT EQUIPMENT

TOTAL CAPITAL OUTLAY - TREATMENT SYSTEM	\$	\$	\$	\$	\$	\$	\$
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NEW CAPITAL EXPENSE CATEGORIES

94461 LAND IMPROVEMENT CAPITAL PURCHASE	680,000					80,000	80,000
94462 BUILDING CAPITAL PURCHASE						50,000	50,000

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

ACCT. NO.		2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
94463	MACHINERY AND EQUIPMENT CAPITAL PURCHASE	125,000		46,271	46,271	29,000	345,000	374,000
94464	PLANT CAPITAL PURCHASE	3,637,000	37,924	3,279,389	3,317,313	36,000	1,900,000	1,936,000
TOTAL NEW CAPITAL EXPENSE CATEGORIES		\$ 4,442,000	\$ 37,924	\$ 3,325,660	\$ 3,363,584	\$ 65,000	\$ 2,375,000	\$ 2,440,000
CAPITAL OUTLAY - GENERAL EQUIPMENT								
94721	GENERAL OFFICE EQUIPMENT							
94735	TOOLS AND EQUIPMENT							
94736	LABORATORY EQUIPMENT							
94751	GENERAL STRUCTURES							
94761	PROFESSIONAL STUDIES							
94780	SALZMANN HUGHES LEGAL FEES			164,623	164,623			
TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT		\$	\$	\$ 164,623	\$ 164,623	\$	\$	\$
NON-OPERATING EXPENSES								
TOTAL NON-OPERATING EXPENSES		\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS								
94896	TRANSFERS TO GENERAL CAPITAL RESERVE						143,528	143,528
94897	TRANSFERS TO WATER DEPARTMENT	570,000		577,800	577,800		1,244,528	1,244,528
TOTAL INTERFUND TRANSFERS		\$ 570,000	\$	\$ 577,800	\$ 577,800	\$	\$ 1,388,056	\$ 1,388,056
TOTAL EXPENDITURES		\$ 5,012,000	\$ 37,924	\$ 4,068,083	\$ 4,106,007	\$ 65,000	\$ 3,763,056	\$ 3,828,056
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					2,097,036			
UNALLOCATED		10,410,848			8,944,599			7,625,635

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL CASH BALANCE TO FOLLOWING YEAR	10,410,848			11,041,635			7,625,635
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$15,422,848			\$15,147,642			\$11,453,691

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

ACCT. NO.		2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
95008	TOWNSHIP REIMBURSEMENTS FOR CAPITAL IMPROVE.	300,000		105,506	105,506		512,000	512,000
95011	ACT-57 SEWER CHARGES	100,000		83,692	83,692		100,000	100,000
95018	OTHER INCOME						80,000	80,000
95019	INTEREST INCOME	28,730		13,900	13,900		15,000	15,000
TOTAL	OPERATING INCOME	\$ 428,730		\$ 203,098	\$ 203,098		\$ 707,000	\$ 707,000
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	\$ 1,028,730		\$ 803,098	\$ 803,098		\$ 1,307,000	\$ 1,307,000
CASH BALANCE FROM PRECEDING YEAR								
	OPEN PURCHASE ORDERS	252,977			252,977			23,311
	UNALLOCATED	1,514,698			1,514,698			2,271,815
TOTAL	CASH BALANCE FROM PRECEDING YEAR	1,767,675			1,767,675			2,295,126
TOTAL	INCOME, TRANSFERS & CASH BALANCE	\$ 2,796,405			\$ 2,570,773			\$ 3,602,126

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY - TREATMENT PLANT							
95111							
95181							
TOTAL CAPITAL OUTLAY - TREATMENT PLANT	\$	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY - COLLECTION SYSTEM							
95211							
95221							
95222							
TOTAL CAPITAL OUTLAY - COLLECTION SYSTEM	\$	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY - GENERAL EQUIPMENT							
95721							
95735							
95736							
95741							
95751							
95761							
95780							
TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT	\$	\$	\$	\$	\$	\$	\$
NEW CAPITAL EXPENSE CATEGORIES							
95792						110,000	110,000
95793	25,000		58,369	58,369	4,000	455,000	459,000
95794	550,000		217,278	217,278		400,000	400,000
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$ 575,000	\$	\$ 275,647	\$ 275,647	\$ 4,000	\$ 965,000	\$ 969,000

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 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	\$ 575,000	\$	\$ 275,647	\$ 275,647	\$ 4,000	\$ 965,000	\$ 969,000
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				23,311			
UNALLOCATED	2,221,405			2,271,815			2,633,126
TOTAL CASH BALANCE TO FOLLOWING YEAR	2,221,405			2,295,126			2,633,126
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 2,796,405			\$ 2,570,773			\$ 3,602,126

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.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
96019 INTEREST INCOME	890		324	324		360	360
TOTAL OPERATING INCOME	\$ 890	\$	324	\$ 324	\$	360	\$ 360
INTERFUND TRANSFERS							
96030 TRANSFERS FROM SANITATION DEPARTMENT			7,800	7,800		250,000	250,000
TOTAL INTERFUND TRANSFERS	\$	\$	7,800	\$ 7,800	\$	250,000	\$ 250,000
TOTAL REVENUES	\$ 890	\$	8,124	\$ 8,124	\$	250,360	\$ 250,360
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	1,330,117			1,330,117			
UNALLOCATED	1,293,847-			1,293,847-			159,830-
TOTAL CASH BALANCE FROM PRECEDING YEAR	36,270			36,270			159,830-
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 37,160			\$ 44,394			\$ 90,530

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.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY							
96711 PURCHASE OFFICE EQUIPMENT							
TOTAL CAPITAL OUTLAY	\$	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY - GREEN WASTE RECYCLING CENTER							
TOTAL CAPITAL OUTLAY - GREEN WASTE RECYCLING CENTER	\$	\$	\$	\$	\$	\$	\$
NEW CAPITAL EXPENSE CATEGORIES							
96812 BUILDING CAPITAL PURCHASE	1,312,000		204,224	204,224		250,360	250,360
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$ 1,312,000	\$	\$ 204,224	\$ 204,224	\$	\$ 250,360	\$ 250,360
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 1,312,000	\$	\$ 204,224	\$ 204,224	\$	\$ 250,360	\$ 250,360
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	1,274,840-			159,830-			159,830-
TOTAL CASH BALANCE TO FOLLOWING YEAR	1,274,840-			159,830-			159,830-
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 37,160			\$ 44,394			\$ 90,530

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.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 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.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98012	FEDERAL GRANTS	3,257,750	119,141	119,141		2,512,000	2,512,000
98013	STATE GRANTS						
98014	CONTRIBUTIONS IN AID OF CONSTRUCTION		11,000	11,000			
98018	OTHER INCOME						
98019	INTEREST INCOME	4,640	3,029	3,029		3,520	3,520
TOTAL	OPERATING INCOME	\$ 3,262,390	\$ 133,170	\$ 133,170		\$ 2,515,520	\$ 2,515,520
INTERFUND TRANSFERS							
98031	TRANSFERS FROM ELECTRIC CAPITAL RESERVE	100,360	100,360	100,360		175,360	175,360
TOTAL	INTERFUND TRANSFERS	\$ 100,360	\$ 100,360	\$ 100,360		\$ 175,360	\$ 175,360
TOTAL	REVENUES	\$ 3,362,750	\$ 233,530	\$ 233,530		\$ 2,690,880	\$ 2,690,880
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS	203,118		203,118			118,237
	UNALLOCATED	168,302		168,302			214,437
TOTAL	CASH BALANCE FROM PRECEDING YEAR	371,420		371,420			332,674
TOTAL	INCOME, TRANSFERS & CASH BALANCE	\$ 3,734,170		\$ 604,950			\$ 3,023,554

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY							
98044							
98064							
98071			3,425	3,425			
98072							
98080							
TOTAL CAPITAL OUTLAY	\$	\$	\$ 3,425	\$ 3,425	\$	\$	\$
NEW CAPITAL EXPENSE CATEGORIES							
98084	3,442,750					2,587,000	2,587,000
98085		17,175	251,676	268,851		75,000	75,000
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$ 3,442,750	\$ 17,175	\$ 251,676	\$ 268,851	\$	\$ 2,662,000	\$ 2,662,000
INTERFUND TRANSFERS							
98096						228,880	228,880
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$ 228,880	\$ 228,880
TOTAL EXPENDITURES	\$ 3,442,750	\$ 17,175	\$ 255,101	\$ 272,276	\$	\$ 2,890,880	\$ 2,890,880
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				118,237			
UNALLOCATED	291,420			214,437			132,674
TOTAL CASH BALANCE TO FOLLOWING YEAR	291,420			332,674			132,674
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 3,734,170			\$ 604,950			\$ 3,023,554

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
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E X P E N D I T U R E S

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

ACCT. NO.		2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
10011	SALE OF INVENTORY	675,000		717,205	717,205		700,000	700,000
10013	STATE GRANTS	18,500		15,899	15,899		9,200	9,200
10015	MERCHANDISING & JOBBING	500		508	508		500	500
10016	MARKUP ON EXEMPT ITEMS	20,000		20,598	20,598		20,000	20,000
10017	STATE SALES TAX							
10018	OTHER OPERATING INCOME	300		720	720		280	280
10019	INTEREST INCOME	6,550		6,059	6,059		6,500	6,500
10028	UNREALIZED GAINS	2,000		4,740	4,740		2,000	2,000
TOTAL		\$ 722,850		\$ 765,729	\$ 765,729		\$ 738,480	\$ 738,480
INTERFUND TRANSFERS								
10030	INTERFUND TRANSFERS	564,300		564,300	564,300		831,520	831,520
TOTAL INTERFUND TRANSFERS		\$ 564,300		\$ 564,300	\$ 564,300		\$ 831,520	\$ 831,520
TOTAL REVENUES		\$ 1,287,150		\$ 1,330,029	\$ 1,330,029		\$ 1,570,000	\$ 1,570,000
CASH BALANCE FROM PRECEDING YEAR								
	OPEN PURCHASE ORDERS	115,497			115,497			92,347
	UNALLOCATED	421,639			421,639			523,353
	TOTAL CASH BALANCE FROM PRECEDING YEAR	537,136			537,136			615,700
	TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,824,286			\$ 1,867,165			\$ 2,185,700

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
WAREHOUSE EXPENSES							
11111	152,000	130,545		130,545	153,000		153,000
11112	230,000	209,420		209,420	230,000		230,000
11113	10,000	9,204		9,204	11,000		11,000
11115							
11125	500					500	500
11147	45,000	71,467	5	71,472	50,000		50,000
11150	5,000					5,000	5,000
11151	500					500	500
11173	500	137		137		500	500
TOTAL WAREHOUSE EXPENSES	\$ 443,500	\$ 420,773	\$ 5	\$ 420,778	\$ 444,000	\$ 6,500	\$ 450,500
GENERAL AND ADMINISTRATIVE EXPENSES							
17106	56,900		60,781	60,781		79,140	79,140
17110	5		2	2			
17111	500		125	125		500	500
17350	7,500		1,590	1,590		1,000	1,000
17361	1,400		1,531	1,531		1,640	1,640
17364	2,600		2,600	2,600		2,560	2,560
17365	600		496	496		540	540
17366	50					100	100
17485	1,140		1,050	1,050		1,245	1,245
17486	30,000		30,933	30,933		34,000	34,000
17487	24,800		24,775	24,775		25,200	25,200
17488	1,000				500	700	1,200
17489	125,000		132,478	132,478		140,000	140,000
17491	400		5,874	5,874		5,000	5,000
17541	500					500	500
17573	200		2,083	2,083		2,000	2,000
17575	500		230	230		500	500
17578	100					100	100
17580	4,000		2,360	2,360		2,530	2,530
TOTAL GENERAL AND ADMINISTRATIVE EXPENSES	\$ 257,195	\$	\$ 266,908	\$ 266,908	\$ 500	\$ 297,255	\$ 297,755

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 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		560,189	560,189		577,300	577,300
18811 MERCHANDISE & JOBBING WORK EXPENSE	100		190	190		500	500
18822 STATE SALES & USE TAX							
TOTAL NON-OPERATING EXPENSES	\$ 540,100	\$	\$ 560,379	\$ 560,379	\$	\$ 577,800	\$ 577,800
INTERFUND TRANSFERS							
18891 TRANSFERS TO WORKER'S COMPENSATION FUND	3,400		3,400	3,400		3,380	3,380
TOTAL INTERFUND TRANSFERS	\$ 3,400	\$	\$ 3,400	\$ 3,400	\$	\$ 3,380	\$ 3,380
CAPITAL OUTLAY							
19721 PURCHASE WAREHOUSE OFFICE EQUIPMENT						890	890
19731 PURCHASE WAREHOUSE EQUIPMENT	1,000					1,000	1,000
19751 CONSTRUCTION WAREHOUSE STRUCTURES	41,955						
19771 OTHER CAPITAL OUTLAY						238,675	238,675
TOTAL CAPITAL OUTLAY	\$ 42,955	\$	\$	\$	\$	\$ 240,565	\$ 240,565
TOTAL EXPENDITURES	\$ 1,287,150	\$ 420,773	\$ 830,692	\$ 1,251,465	\$ 444,500	\$ 1,125,500	\$ 1,570,000
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				92,347			
UNALLOCATED	537,136			523,353			615,700
TOTAL CASH BALANCE TO FOLLOWING YEAR	537,136			615,700			615,700
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,824,286			\$ 1,867,165			\$ 2,185,700

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
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E X P E N D I T U R E S

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.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
81011	VEHICLE EARNINGS - RENTALS	3,290,180		3,417,975	3,417,975	2,934,055	2,934,055
81012	VEHICLE EARNINGS - OTHER			2,962	2,962	9,000	9,000
81013	SALE OF EQUIPMENT			23,375	23,375	5,000	5,000
81014	FEDERAL & STATE GRANTS	15,800		13,567	13,567	7,800	7,800
81015	MERCHANDISE & JOBBING						
81018	OTHER OPERATING INCOME			38,042	38,042	34,110	34,110
81019	INTEREST INCOME	91,570		59,046	59,046	67,370	67,370
81028	UNREALIZED GAINS	100,000		39,914	39,914	69,000	69,000
TOTAL	OPERATING INCOME	\$ 3,497,550		\$ 3,594,881	\$ 3,594,881	\$ 3,126,335	\$ 3,126,335
INTERFUND TRANSFERS							
81030	INTERFUND TRANSFERS						
81031	TRANSFERS FROM RICHARD KASHER FIRE TAX FUND	510,175		519,146	519,146	511,725	511,725
TOTAL	INTERFUND TRANSFERS	\$ 510,175		\$ 519,146	\$ 519,146	\$ 511,725	\$ 511,725
TOTAL	REVENUES	\$ 4,007,725		\$ 4,114,027	\$ 4,114,027	\$ 3,638,060	\$ 3,638,060
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS	15,488			15,488		2,015
	UNALLOCATED	7,315,187			7,315,187		8,491,133
TOTAL	CASH BALANCE FROM PRECEDING YEAR	7,330,675			7,330,675		8,493,148
TOTAL	INCOME, TRANSFERS & CASH BALANCE	\$11,338,400			\$11,444,702		\$12,131,208

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.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
GARAGE OPERATION							
81101	115,000	106,728		106,728	115,000		115,000
81114							
81121	15,000		11,026	11,026		15,000	15,000
81125			4,085	4,085		3,600	3,600
81131			212	212		500	500
81147	35,000	45,006		45,006	45,000		45,000
81150	9,600		9,581	9,581		9,500	9,500
81151	2,000	107	4,484	4,591		4,600	4,600
81152			143	143		5,000	5,000
81153		2,519	2,444	4,963	3,700	5,000	8,700
81154			2,556	2,556		5,000	5,000
TOTAL GARAGE OPERATION	\$ 176,600	\$ 154,360	\$ 34,531	\$ 188,891	\$ 163,700	\$ 48,200	\$ 211,900
MOTOR VEHICLE UPKEEP							
81203	245,000	230,277		230,277	245,000		245,000
81211	200,000		191,547	191,547		210,000	210,000
81221			48,789	48,789		39,000	39,000
81231			54,322	54,322		88,000	88,000
81232	150,000		83,152	83,152		125,000	125,000
81233			11,037	11,037		9,000	9,000
81234			2,129	2,129		6,500	6,500
81241			85,933	85,933		126,000	126,000
81243			960	960			
81251			549	549		550	550
TOTAL MOTOR VEHICLE UPKEEP	\$ 595,000	\$ 230,277	\$ 478,418	\$ 708,695	\$ 245,000	\$ 604,050	\$ 849,050
GENERAL AND ADMINISTRATIVE							
81705							
81705							

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.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
81706	ADMINISTRATIVE SERVICES DEPT. EXPENSES	383,800	411,163	411,163		436,530	436,530
81710	COMMUNICATION EXPENSE	2,500	1,790	1,790		2,000	2,000
81711	GENERAL OFFICE SUPPLIES AND EXPENSES	750	567	567		750	750
81714	GENERAL OFFICE TRANSPORTATION	14,000	14,599	14,599		6,750	6,750
81721	MISCELLANEOUS GENERAL EXPENSES		107	107		500	500
81750	UNREALIZED LOSSES	100,000	16,938	16,938		69,000	69,000
81761	PROPERTY INSURANCE	1,475	1,613	1,613		1,725	1,725
81764	BOILER & MACHINERY INSURANCE	5,225	5,225	5,225		5,725	5,725
81765	AUTOMOBILE LIABILITY INSURANCE	82,950	94,081	94,081		104,230	104,230
81766	COMPREHENSIVE CRIME INSURANCE						
81768	COMPUTER FRAUD/CYBER SECURITY INSURANCE	450	712	712		460	460
81775	SAFETY EXPENSES		1,526	1,526		1,200	1,200
81780	SALZMANN HUGHES LEGAL FEES	20,000	16,520	16,520		17,000	17,000
81785	LIFE INSURANCE AND LTD PREMIUMS	1,035	966	966		1,145	1,145
81786	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	28,000	28,225	28,225		31,500	31,500
81787	PENSION COSTS	24,100	24,135	24,135		24,500	24,500
81788	VOCATIONAL TRAINING	500	217	217		500	500
81789	HEALTH INSURANCE	105,000	115,064	115,064		117,000	117,000
81791	OTHER HEALTH COSTS	300	90	90		500	500
TOTAL GENERAL AND ADMINISTRATIVE	\$ 770,085	\$	\$ 733,538	\$ 733,538	\$	\$ 821,015	\$ 821,015
NON-OPERATING EXPENSES							
TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS							
81845	TRANSFERS TO GENERAL FUND	573,355	573,355	573,355		561,725	561,725
81891	TRANSFERS TO WORKER'S COMPENSATION	2,185	2,395	2,395		1,870	1,870
81892	TRANSFERS TO SELF INSURANCE - FLOOD INSURANCE	2,500	2,500	2,500		2,500	2,500
TOTAL INTERFUND TRANSFERS	\$ 578,040	\$	\$ 578,250	\$ 578,250	\$	\$ 566,095	\$ 566,095

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.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY							
81921	PURCHASE OF AUTOMOTIVE EQUIPMENT						
TOTAL CAPITAL OUTLAY	\$	\$	\$	\$	\$	\$	\$
NEW CAPITAL EXPENSE CATEGORIES							
81973	MACHINERY AND EQUIPMENT CAPITAL PURCHASE						
	858,000		742,180	742,180		1,815,000	1,815,000
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$ 858,000	\$	\$ 742,180	\$ 742,180	\$	\$ 1,815,000	\$ 1,815,000
TOTAL EXPENDITURES	\$ 2,977,725	\$ 384,637	\$ 2,566,917	\$ 2,951,554	\$ 408,700	\$ 3,854,360	\$ 4,263,060
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				2,015			
UNALLOCATED	8,360,675			8,491,133			7,868,148
TOTAL CASH BALANCE TO FOLLOWING YEAR	8,360,675			8,493,148			7,868,148
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$11,338,400			\$11,444,702			\$12,131,208

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
83008							
83008							
83009			423	423			
83011	500,000		535,469	535,469		501,000	501,000
83012	1,200		720	720		1,200	1,200
83013	17,500		15,024	15,024		8,700	8,700
83018	10,000		17,484	17,484		11,000	11,000
83019	5,340		1,567	1,567		1,780	1,780
83028	5,000		784	784		4,500	4,500
TOTAL OPERATING INCOME	\$ 539,040		\$ 571,471	\$ 571,471		\$ 528,180	\$ 528,180
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 539,040		\$ 571,471	\$ 571,471		\$ 528,180	\$ 528,180
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	70,336-			70,336-			6,488
UNALLOCATED	383,888			383,888			224,180
TOTAL CASH BALANCE FROM PRECEDING YEAR	313,552			313,552			230,668
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 852,592			\$ 885,023			\$ 758,848

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
FIELD EXPENSES							
83110			12,476	12,476			
83115							
83147	50,000	48,712		48,712	42,000		42,000
TOTAL FIELD EXPENSES	\$ 50,000	\$ 48,712	\$ 12,476	\$ 61,188	\$ 42,000	\$	\$ 42,000

GENERAL AND ADMINISTRATIVE

83701	125,000	134,276		134,276	135,000		135,000
83702	2,500	2,992		2,992	2,800		2,800
83706	50,500		54,226	54,226		52,720	52,720
83707							
83710	42,000		6,441	6,441		8,000	8,000
83711	7,000		10,011	10,011		7,000	7,000
83714			523	523		300	300
83750	5,000		469	469		4,500	4,500
83765	500		383	383		510	510
83766							
83772	10,000		24,216	24,216			
83775							
83780	2,000		1,180	1,180		10,000	10,000
83785	1,425		1,344	1,344		1,590	1,590
83786	15,000		14,227	14,227		14,000	14,000
83787	34,200		34,189	34,189		35,500	35,500
83788	11,000	1,754	2,294	4,048		7,000	7,000
83789	92,000		98,633	98,633		100,000	100,000
83791	500		458	458		500	500
83793	89,505		4,641	4,641		90,000	90,000
TOTAL GENERAL AND ADMINISTRATIVE	\$ 488,130	\$ 139,022	\$ 253,235	\$ 392,257	\$ 137,800	\$ 331,620	\$ 469,420

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.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
INTERFUND TRANSFERS							
83845 TRANSFERS TO GENERAL FUND	200,000		200,000	200,000		200,000	200,000
83891 TRANSFERS TO WORKER'S COMPENSATION	910		910	910		880	880
TOTAL INTERFUND TRANSFERS	\$ 200,910	\$	\$ 200,910	\$ 200,910	\$	\$ 200,880	\$ 200,880
CAPITAL OUTLAY							
83911 PURCHASE MAJOR OFFICE EQUIPMENT							
83921 PURCHASE MAJOR FIELD EQUIPMENT							
TOTAL CAPITAL OUTLAY	\$	\$	\$	\$	\$	\$	\$
NEW CAPITAL EXPENSE CATEGORIES							
83963 MACHINERY AND EQUIPMENT CAPITAL PURCHASE						15,880	15,880
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$	\$	\$	\$	\$	\$ 15,880	\$ 15,880
TOTAL EXPENDITURES	\$ 739,040	\$ 187,734	\$ 466,621	\$ 654,355	\$ 179,800	\$ 548,380	\$ 728,180
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				6,488			
UNALLOCATED	113,552			224,180			30,668
TOTAL CASH BALANCE TO FOLLOWING YEAR	113,552			230,668			30,668
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 852,592			\$ 885,023			\$ 758,848

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.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
87028	UNREALIZED GAINS	2,500	2,023	2,023		2,680	2,680
87031	INTEREST INCOME - STORES	170	90	90		85	85
87032	INTEREST INCOME - ELECTRIC	170	508	508		335	335
87033	INTEREST INCOME - GAS	1,080	416	416		425	425
87034	INTEREST INCOME - WATER	100	114	114		100	100
87035	INTEREST INCOME - SEWER	770	362	362		350	350
87036	INTEREST INCOME - SANITATION	90	431	431		320	320
87037	INTEREST INCOME - GEN. & ADM.	70	30	30		30	30
87039	INTEREST INCOME - EMERGENCY SERVICES		24	24			
87041	INTEREST INCOME - RECREATION	10					
87042	INTEREST INCOME - PLANNING	30	20	20		20	20
87043	INTEREST INCOME - ZONING	30	19	19		20	20
87045	INTEREST INCOME - PROPERTY MAINTENANCE	30	23	23		20	20
87052	INTEREST INCOME - MOTOR EQUIPMENT	10	16	16		10	10
87054	INTEREST INCOME - ENGINEERING	100	55	55		55	55
87055	INTEREST INCOME - ADM. SERVICES	170	2	2		25	25
87056	INTEREST INCOME - PARKING, TRAFFIC & ST. LGTG	175	109	109		110	110
87057	INTEREST INCOME - STORM SEWER	10	1	1		10	10
87058	INTEREST INCOME - SWIMMING POOL	10	57	57		40	40
87070	MISCELLANEOUS INCOME - POLICE		61	61			
TOTAL OPERATING INCOME	\$ 5,525	\$	4,361	\$ 4,361	\$	4,635	\$ 4,635
INTERFUND TRANSFERS							
87090	TRANSFERS FROM OTHER DEPARTMENTS	466,410	632,475	632,475		471,220	471,220
TOTAL INTERFUND TRANSFERS	\$ 466,410	\$	632,475	\$ 632,475	\$	471,220	\$ 471,220
TOTAL REVENUES	\$ 471,935	\$	636,836	\$ 636,836	\$	475,855	\$ 475,855

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.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED	44,871-			44,871-			243,152
TOTAL CASH BALANCE FROM PRECEDING YEAR	44,871-			44,871-			243,152
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 427,064			\$ 591,965			\$ 719,007

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.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CLAIMS AND ADMINISTRATION							
87101							
87102	78,000	2,209	18,372	20,581			
87103	200		1,695	1,695			
87104	9,200	607	5,301	5,908			
87105	4,000						
87106	135,000		58,465	58,465			
87107			2,785	2,785			
87108	40,000	1,766	64,732	66,498			
87109	20,000	671	56,456	57,127			
87110	20,000		7,871	7,871			
87111	4,000	1,443	5,537	6,980			
87112							
87113							
87115							
87122							
87124							
87125	6,300						
87126							
87127							
87128							
87131							
87132							
87133			36	36			
87134							
87135							
87136							
87137							
87138							
87139							
87140							
87141							
87142							
87143							
87144							

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.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
87145							
87146							
87147							
87148							
87149							
87150							
87151	1,050		673	673		1,000	1,000
87152	900		2,691	2,691		2,300	2,300
87153	5,850		3,343	3,343		5,000	5,000
87154	1,275		821	821		1,200	1,200
87155	5,050		2,887	2,887		4,100	4,100
87156	1,000		2,137	2,137		1,200	1,200
87157	450		242	242		450	450
87158	50		40	40		125	125
87159	50		242	242		625	625
87160	50		66	66		200	200
87161	50		23	23		125	125
87162	300		161	161		200	200
87163	300		158	158		200	200
87165	300		179	179		300	300
87172	1,500		360	360		850	850
87174	800		447	447		650	650
87175	4,200		6,098	6,098		6,100	6,100
87176	1,600		896	896		1,350	1,350
87177	25		7	7		25	25
87178	250		302	302		150	150
87201							
87202	9,110		10,216	10,216		9,610	9,610
87203	2,770		3,106	3,106		2,925	2,925
87204							
87205							
87206							
87207							
87208							
87209	10,015		11,854	11,854		10,565	10,565
87210	12,980		15,085	15,085		13,695	13,695
87211							

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.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
87212							
87213							
87215							
87222							
87224							
87225	49,680		58,207	58,207		52,410	52,410
87226							
87350	2,630		626	626		2,500	2,500
TOTAL CLAIMS AND ADMINISTRATION	\$ 428,935	\$ 6,696	\$ 342,117	\$ 348,813	\$	\$ 117,855	\$ 117,855
TOTAL EXPENDITURES	\$ 428,935	\$ 6,696	\$ 342,117	\$ 348,813	\$	\$ 117,855	\$ 117,855
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	1,871-			243,152			601,152
TOTAL CASH BALANCE TO FOLLOWING YEAR	1,871-			243,152			601,152
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 427,064			\$ 591,965			\$ 719,007

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.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
88010							
88011							
88012							
88013							
88015							
88016							
88017							
88018							
88020							
88025							
TOTAL OPERATING INCOME	\$ 6,667,550		\$ 6,789,096	\$ 6,789,096		\$ 7,129,795	\$ 7,129,795
INTERFUND TRANSFERS							
88030	225,390					140,200	140,200
TOTAL INTERFUND TRANSFERS	\$ 225,390		\$	\$		\$ 140,200	\$ 140,200
TOTAL REVENUES	\$ 6,892,940		\$ 6,789,096	\$ 6,789,096		\$ 7,269,995	\$ 7,269,995
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	250,352			250,352			898,900
UNALLOCATED	316,962			316,962			387,034-
TOTAL CASH BALANCE FROM PRECEDING YEAR	567,314			567,314			511,866
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 7,460,254			\$ 7,356,410			\$ 7,781,861

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.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 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	128	4,963	5,091	65,000	65,000
88151	MAINTENANCE OF UTILITY BUILDING	25,000	762	9,930	10,692	25,000	25,000
88161	PROPERTY INSURANCE	8,725		9,541	9,541	10,205	10,205
88193	BANK LOAN PRINCIPAL PAYMENT (2017 F&M)	288,700		299,050	299,050	311,830	311,830
88194	BANK LOAN INTEREST EXPENSE (2017 F&M)	244,400		229,602	229,602	194,820	194,820
TOTAL	UTILITY BUILDING	\$ 626,825	\$ 890	\$ 553,086	\$ 553,976	\$ 606,855	\$ 606,855
PERSONNEL AND PAYROLL							
88205	SALARIES - PERSONNEL & PAYROLL	160,000	207,429		207,429	210,000	210,000
88211	HEALTH & SAFETY PRGM MGR SUPPLIES & EXPENSES	5,000		683	683	15,000	15,000
88214	OFFICE TRANSPORTATION	12,000		12,532	12,532	16,000	16,000
88247	PAID LEAVE	25,000	33,128		33,128	35,000	35,000
88278	EMPLOYEE RELATIONS EXPENSE	500					
88280	SALZMANN HUGHES LEGAL FEES	100,000		137,185	137,185	100,000	100,000
88285	LIFE INSURANCE AND LTD PREMIUMS	1,275		523	523	695	695
88286	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	15,000		18,286	18,286	21,000	21,000
88287	PENSION COSTS	18,700		18,705	18,705	20,200	20,200
88288	CONFERENCE & VOCATIONAL TRAINING	50,500	1,135	7,971	9,106	15,000	25,000
88289	HEALTH INSURANCE	62,000		31,445	31,445	41,000	41,000
88290	UNEMPLOYMENT COMPENSATION	19,000		27,365	27,365		
88291	OTHER HEALTH COSTS	1,700		3,791	3,791	2,000	2,000
TOTAL	PERSONNEL AND PAYROLL	\$ 470,675	\$ 241,692	\$ 258,486	\$ 500,178	\$ 255,000	\$ 485,895
IT							
88301	SALARIES - SUPERVISORY PERSONNEL	81,000	86,336		86,336	90,000	90,000
88305	SALARIES - COMPUTER DIVISION	268,000	301,948		301,948	380,000	380,000
88309	MAINTENANCE OF SECURITY CAMERAS	66,500	7,675	31,058	38,733	11,000	66,000
88310	NETWORK SECURITY	35,000		30,961	30,961	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.		2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
88311	COMPUTERS & SOFTWARE FOR BORO WIDE OPERATION	80,000		71,356	71,356		80,000	80,000
88312	PURCHASE & MAINTENANCE OF COMPUTER SYSTEM	160,000		176,905	176,905		160,000	160,000
88313	COMPUTER SUPPLIES	16,000		17,618	17,618		16,000	16,000
88314	OFFICE TRANSPORTATION			639	639			
88347	PAID LEAVE	55,000	56,462		56,462	55,000		55,000
88385	LIFE INSURANCE AND LTD PREMIUMS	1,475		1,206	1,206		1,400	1,400
88386	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	32,000		33,466	33,466		37,000	37,000
88387	PENSION COSTS	34,600		34,621	34,621		35,200	35,200
88388	CONFERENCE & VOCATIONAL TRAINING	18,000	3,815	9,307	13,122	5,000	15,000	20,000
88389	HEALTH INSURANCE	145,000		213,521	213,521		240,000	240,000
88391	OTHER HEALTH COSTS	1,000		524	524		1,000	1,000
TOTAL IT		\$ 993,575	\$ 456,236	\$ 621,182	\$ 1,077,418	\$ 541,000	\$ 686,600	\$ 1,227,600

FINANCE AND ACCOUNTING

88401	SALARIES - SUPERVISORY PERSONNEL	190,000	191,047		191,047	192,000		192,000
88405	SALARIES - ACCOUNTING	282,000	327,788		327,788	340,000		340,000
88414	OFFICE TRANSPORTATION							
88447	PAID LEAVE	62,000	70,768		70,768	66,000		66,000
88480	SALZMANN HUGHES LEGAL FEES	4,000		19,664	19,664		6,000	6,000
88485	LIFE INSURANCE AND LTD PREMIUMS	4,000		1,780	1,780		1,850	1,850
88486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	40,000		44,030	44,030		46,000	46,000
88487	PENSION COSTS	42,600		46,005	46,005		51,200	51,200
88488	CONFERENCE & VOCATIONAL TRAINING	6,500	1,002	2,270	3,272		5,000	5,000
88489	HEALTH INSURANCE	143,000		152,142	152,142		155,000	155,000
88491	OTHER HEALTH COSTS	1,300		783	783		1,300	1,300
TOTAL FINANCE AND ACCOUNTING		\$ 775,400	\$ 590,605	\$ 266,674	\$ 857,279	\$ 598,000	\$ 266,350	\$ 864,350

CUSTOMER SERVICE & CITY HALL

88501	SALARIES - SUPERVISORY PERSONNEL	140,000	154,029		154,029	150,000		150,000
88502	SALARIES - CUSTOMER COLLECTING & SERVICES	380,000	411,724	567	412,291	400,000		400,000
88503	SALARIES - METER READERS	184,000	178,641		178,641	182,000		182,000

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.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL	
E X P E N D I T U R E S								
88504	SALARIES - CUSTODIANS	237,000	259,273	259,273	270,000		270,000	
88505	CASH SHORTAGES	250		408		250	250	
88510	METER READING EXPENSES	71,000		83,819		59,610	59,610	
88514	OFFICE TRANSPORTATION			577		600	600	
88547	PAID LEAVE	115,000	147,854	147,854	132,000		132,000	
88550	OPERATION OF CITY HALL	61,000	3,823	62,065	4,000	61,000	65,000	
88551	MAINTENANCE OF CITY HALL	25,000	4,669	5,870	4,900	20,100	25,000	
88561	PROPERTY INSURANCE	5,150		5,628		6,020	6,020	
88564	BOILER AND MACHINERY INSURANCE	5,175		5,175		5,400	5,400	
88566	COMPREHENSIVE CRIME INSURANCE							
88578	EMPLOYEE RELATIONS EXPENSE							
88580	SALZMANN HUGHES LEGAL FEES							
88585	LIFE INSURANCE AND LTD PREMIUMS	2,400		3,231		4,220	4,220	
88586	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	7,000		86,894		88,000	88,000	
88587	PENSION COSTS	77,950		80,469		77,750	77,750	
88588	CONFERENCE & VOCATIONAL TRAINING	6,000	104	1,418	3,000	3,000	6,000	
88589	HEALTH INSURANCE	215,000		201,050		204,000	204,000	
88591	OTHER HEALTH COSTS	800		1,451		1,200	1,200	
TOTAL CUSTOMER SERVICE & CITY HALL		\$ 1,532,725	\$1,160,117	\$ 538,622	\$ 1,698,739	\$1,145,900	\$ 531,150	\$ 1,677,050
CLERICAL POOL								
88602	SALARIES - BOROUGH SECRETARY/ASST SECRETARY	135,000	146,520	146,520	163,000		163,000	
88603	SALARIES - CLERKS	536,000	568,920	568,920	586,000		586,000	
88614	OFFICE TRANSPORTATION	200		17		200	200	
88647	PAID LEAVE	128,000	145,032	145,032	130,000		130,000	
88685	LIFE INSURANCE AND LTD PREMIUMS	225		2,592		2,890	2,890	
88686	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	60,000		64,247		68,000	68,000	
88687	PENSION COSTS	69,400		69,351		68,600	68,600	
88688	CONFERENCE & VOCATIONAL TRAINING	1,500	255	255	1,000	1,000	2,000	
88689	HEALTH INSURANCE	185,000		218,810		220,000	220,000	
88691	OTHER HEALTH COSTS			90		1,000	1,000	
TOTAL CLERICAL POOL		\$ 1,115,325	\$ 860,727	\$ 355,107	\$ 1,215,834	\$ 880,000	\$ 361,690	\$ 1,241,690

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.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
GENERAL & ADMINISTRATIVE							
88704	UTILITY BUILDING EXPENSES	62,685	55,398	55,398		60,690	60,690
88710	COMMUNICATION EXPENSE	55,000	44,640	44,640		55,000	55,000
88711	OFFICE SUPPLIES AND EXPENSES	400,000	439,536	439,536		425,000	425,000
88721	MAINTENANCE OF OFFICE EQUIPMENT	2,500	780	780		2,500	2,500
88763	GENERAL LIABILITY INSURANCE	1,975	2,101	2,101		2,375	2,375
88765	COMPUTER FRAUD/CYBER SECURITY INSURANCE	4,050	3,331	3,331		4,380	4,380
88773	TREASURER'S BOND PREMIUM	6,425	7,718	7,718		6,425	6,425
88775	SAFETY EXPENSES	500	23,523	23,523		1,000	1,000
88776	SPECIAL SERVICES	95,000	72,013	72,013		75,000	75,000
88777	MISCELLANEOUS EXPENSES	7,000	22,233	22,233		7,000	7,000
88778	LEASE PAYMENT EXPENSE						
88780	SALZMANN HUGHES LEGAL FEES	40,000	13,115	13,115		30,000	30,000
88790	EMPLOYER'S SOCIAL SECURITY ADJUSTMENT		149	149			
TOTAL	GENERAL & ADMINISTRATIVE	\$ 675,135	\$ 684,537	\$ 684,537	\$	\$ 669,370	\$ 669,370
NON-OPERATING EXPENSES							
88834	MERCHANDISE AND JOBBING WORK EXPENSE	2,500	2,684	2,684		2,800	2,800
88836	ADVANCED LIFE SUPPORT PAYMENTS	17,000	15,312	15,312		15,000	15,000
88837	ADVANCED LIFE SUPPORT MEMBERSHIP PAYMENTS	110,000	102,360	102,360		108,000	108,000
TOTAL	NON-OPERATING EXPENSES	\$ 129,500	\$ 120,356	\$ 120,356	\$	\$ 125,800	\$ 125,800
INTERFUND TRANSFERS							
88891	TRANSFERS TO WORKER'S COMPENSATION	11,960	14,385	14,385		111,900	111,900
88892	TRANSFERS TO STORES - DISPATCHERS	56,430	56,430	56,430		59,285	59,285
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	\$ 118,390	\$ 120,815	\$ 120,815	\$	\$ 221,185	\$ 221,185

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.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY							
88911							
88951							
88960			10,097	10,097			
88963							
88967							
88980							
TOTAL CAPITAL OUTLAY	\$	\$	\$ 10,097	\$ 10,097	\$	\$	\$
NEW CAPITAL EXPENSE CATEGORIES							
88993	455,390		5,315	5,315		150,200	150,200
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$ 455,390	\$	\$ 5,315	\$ 5,315	\$	\$ 150,200	\$ 150,200
TOTAL EXPENDITURES	\$ 6,892,940	\$3,310,267	\$ 3,534,277	\$ 6,844,544	\$3,419,900	\$ 3,850,095	\$ 7,269,995
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				898,900			
UNALLOCATED	567,314			387,034-			511,866
TOTAL CASH BALANCE TO FOLLOWING YEAR	567,314			511,866			511,866
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 7,460,254			\$ 7,356,410			\$ 7,781,861

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

ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
89040	INTEREST INCOME/GENERAL LIABILITY	100,620	57,035	57,035		65,930	65,930
89048	UNREALIZED GAINS	75,000	38,369	38,369		55,220	55,220
89059	MISCELLANEOUS INCOME - GENERAL LIABILITY	500					
89060	HEALTH INSURANCE PREMIUM SURPLUS	50,000	265,889	265,889		210,135	210,135
89062	EMPLOYEE HEALTH PREMIUM SHARE	250,935	332,019	332,019		350,000	350,000
89063	DENTAL PREMIUM REIMBURSEMENT	108,000	114,689	114,689		155,000	155,000
89064	STATE GRANTS	3,100	2,650	2,650		1,500	1,500
TOTAL OPERATING INCOME	\$ 588,155	\$ 810,651	\$ 810,651		\$ 837,785	\$ 837,785	
INTERFUND TRANSFERS							
89084	TRANSFERS FROM OTHER DEPTS. - SAFETY MANAGER	109,050	109,050	109,050		77,875	77,875
89087	TRANSFERS FROM SANITATION - FLOOD INSURANCE	1,250	1,250	1,250		1,250	1,250
89088	TRANSFERS FROM HIGHWAY - FLOOD INSURANCE	1,250	1,250	1,250		1,250	1,250
89089	TRANSFERS FROM MOTOR EQUIPMENT - FLOOD INS	1,250	2,500	2,500		2,500	2,500
TOTAL INTERFUND TRANSFERS	\$ 112,800	\$ 114,050	\$ 114,050		\$ 82,875	\$ 82,875	
TOTAL REVENUES	\$ 700,955	\$ 924,701	\$ 924,701		\$ 920,660	\$ 920,660	
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
	UNALLOCATED	7,305,255		7,305,255			7,256,936
TOTAL CASH BALANCE FROM PRECEDING YEAR	7,305,255		7,305,255				7,256,936
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 8,006,210		\$ 8,229,956				\$ 8,177,596

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

ACCT. NO.		2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
89250	UNREALIZED LOSSES	75,000		15,630	15,630		55,220	55,220
TOTAL OPERATING EXPENSES		\$ 75,000	\$	\$ 15,630	\$ 15,630	\$	\$ 55,220	\$ 55,220
HEALTH & SAFETY PROGRAM								
89301	SALARIES - HEALTH & SAFETY PROGRAM MANAGER	59,645	48,462		48,462	60,000		60,000
89347	PAID LEAVE	10,500	4,316		4,316	4,800		4,800
89385	LIFE INSURANCE AND LTD PREMIUMS	205		163	163		200	200
89386	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	5,000		4,037	4,037		5,000	5,000
89387	PENSION COSTS	4,700		4,708	4,708		4,400	4,400
89388	CONFERENCE & VOCATIONAL TRAINING	1,000					3,000	3,000
89389	HEALTH INSURANCE	28,000		3,983-	3,983-			
89391	OTHER HEALTH COSTS			169	169			
TOTAL HEALTH & SAFETY PROGRAM		\$ 109,050	\$ 52,778	\$ 5,094	\$ 57,872	\$ 64,800	\$ 12,600	\$ 77,400
GENERAL LIABILITY CLAIM PAYMENTS								
89452	CLAIM PAYMENTS/GEN. LIB. - ELECTRIC	2,000		870	870		2,000	2,000
89453	CLAIM PAYMENTS/GEN. LIB. - GAS	1,000					1,000	1,000
89454	CLAIM PAYMENTS/GEN. LIB. - WATER	500		278	278		500	500
89455	CLAIM PAYMENTS/GEN. LIB. - SEWER	1,000		599	599		1,000	1,000
89457	CLAIM PAYMENTS/GEN. LIB. - GEN. & ADM.	20,000					15,000	15,000
89458	CLAIM PAYMENTS/GEN. LIB. - HIGHWAY	4,000		149,000	149,000		1,000	1,000
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					500	500
89472	CLAIM PAYMENTS/GEN. LIB. - MOTOR EQUIPMENT	2,000					2,000	2,000
89475	CLAIM PAYMENTS/GEN. LIB. - ADM. SERVICES						500	500
89478	CLAIM PAYMENTS/GEN. LIB. - SWIMMING POOL	1,000					500	500
TOTAL GENERAL LIABILITY CLAIM PAYMENTS		\$ 38,500	\$	\$ 150,747	\$ 150,747	\$	\$ 30,000	\$ 30,000

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

ACCT. NO.		2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
GENERAL LIABILITY - LEGAL FEES								
89557	LEGAL FEES/GEN. LIB. - GEN. & ADM.	40,000		4,657	4,657		15,000	15,000
89560	LEGAL FEES/GEN. LIB. - POLICE	5,000		1,134	1,134		3,500	3,500
TOTAL GENERAL LIABILITY - LEGAL FEES		\$ 45,000	\$	\$ 5,791	\$ 5,791	\$	\$ 18,500	\$ 18,500

GENERAL LIABILITY - SPECIAL SERVICES								
89651	SPECIAL SERVICES/GEN. LIB. - STORES	200		184	184		155	155
89652	SPECIAL SERVICES/GEN. LIB. - ELECTRIC	1,500		1,537	1,537		1,255	1,255
89653	SPECIAL SERVICES/GEN. LIB. - GAS	720		746	746		610	610
89654	SPECIAL SERVICES/GEN. LIB. - WATER	4,720		4,889	4,889		3,990	3,990
89655	SPECIAL SERVICES/GEN. LIB. - SEWER	7,585		7,858	7,858		6,410	6,410
89656	SPECIAL SERVICES/GEN. LIB. - SANITATION	2,045		2,117	2,117		1,730	1,730
89657	SPECIAL SERVICES/GEN. LIB. - GEN. & ADM.	480		495	495		405	405
89658	SPECIAL SERVICES/GEN. LIB. - HIGHWAY	480		495	495		405	405
89659	SPECIAL SERVICES/GEN. LIB. - EMERGENCY SRVC	480		495	495		405	405
89660	SPECIAL SERVICES/GEN. LIB. - POLICE	480		10,146	10,146		8,275	8,275
89661	SPECIAL SERVICES/GEN. LIB. - RECREATION	480		495	495		405	405
89672	SPECIAL SERVICES/GEN. LIB. - MOTOR EQUIPMENT	10,665		11,050	11,050		9,015	9,015
89674	SPECIAL SERVICES/GEN. LIB. - ENGINEERING	1,090		1,125	1,125		920	920
89675	SPECIAL SERVICES/GEN. LIB. - ADM. SERVICES	135		136	136		110	110
89676	SPECIAL SERVICES/GEN. LIB. - PARKING, TRFC, ST L	1,680		1,740	1,740		1,420	1,420
89677	SPECIAL SERVICES/GEN. LIB. - STORM SEWER	105		105	105		85	85
89678	SPECIAL SERVICES/GEN. LIB. - SWIMMING POOL	1,700		1,757	1,757		1,435	1,435
TOTAL GENERAL LIABILITY - SPECIAL SERVICES		\$ 34,545	\$	\$ 45,370	\$ 45,370	\$	\$ 37,030	\$ 37,030

UNEMPLOYMENT

TOTAL UNEMPLOYMENT		\$	\$	\$	\$	\$	\$	\$
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ACCT. NO.	2020 BUDGET	2020 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2021 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
TOTAL EXPENDITURES	\$ 1,585,595	\$ 52,778	\$ 920,242	\$ 973,020	\$ 64,800	\$ 855,860	\$ 920,660
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	6,420,615			7,256,936			7,256,936
TOTAL CASH BALANCE TO FOLLOWING YEAR	6,420,615			7,256,936			7,256,936
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 8,006,210			\$ 8,229,956			\$ 8,177,596