

FUND 001 GENERAL FUND 2021 PROPOSED BUDGET

Fund	Dept	Object	Title	2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
<b>GENERAL REVENUES</b>										
001	300	03001	BEGINNING BALANCE	811,537	542,658	1,063,289	1,102,251	994,307	994,307	943,315
001	301	03010	CURRENT YEAR TAXES	2,244,873	2,244,936	2,235,052	2,163,052	2,114,588	2,192,000	2,159,215
001	301	03020	PRIOR YEAR TAXES	23,783	52,014	34,608	36,044	30,731	30,731	33,597
001	301	03031	TAX CLAIM BUREAU	202,282	235,611	263,832	241,873	282,760	308,466	244,638
001	310	03110	REAL ESTATE TRANSFER TAX	73,408	81,770	69,527	72,937	59,057	64,426	70,479
001	310	03120	EARNED INCOME TAX	484,639	578,863	589,996	531,681	457,407	498,989	535,458
001	310	03150	LST TAX	186,618	169,582	159,543	173,190	127,588	153,105	169,789
001	310	03170	MECHANICAL DEVICES TAX	1,771	2,904	3,208	2,534	3,200	3,200	3,200
001	310	03180	BUSINESS PRIVILEGE TAX	130,058	142,709	244,010	152,294	209,739	214,982	179,083
001	359	03634	UPMC P.I.L.O.T.							40,000
001	359	03534	HOUSING AUTHORITY P.I.L.O.T.	18,704	18,575	4,639	18,374	21,532	21,532	21,743
001	365	04210	HEALTH LICENSES	540	490	425	473	210	210	412
001	321	04280	CABLE TV FEES	77,876	74,067	74,071	75,420	71,581	71,581	74,590
001	362	04281	ACT 13 FEES	18,062	19,508	24,208	20,096	17,299	17,299	19,536
001	331	04312	METER FINES ON STREET	34,984	37,189	6,331	29,518	1,622	1,622	-
001	331	04313	METER FINES OFF STREET	10,114	9,778	1,858	7,355	411	411	-
001	389	05157	COBRA REIMBURSEMENTS	970	17,036	-	-	480	480	480
001	331	05310	MOTOR VEHICLE FINES	18,858	13,906	18,340	18,043	10,740	11,716	16,534
001	331	05311	OTHER PARKING FINES	73,274	69,550	101,802	71,910	82,816	83,230	74,730
001	331	05312	ORDINANCE FINES	22,000	19,263	13,476	18,451	6,535	6,991	16,187
001	331	05313	STATE POLICE FINES	7,256	4,701	4,367	5,361	279,409	2,411	5,074
001	331	05315	COUNTY COURT FINES	8,307	8,598	5,005	7,956	4,699	5,126	7,394
001	341	05410	INVESTMENT INTEREST	3,509	6,451	3,901	2,936	1,328	1,594	1,500
001	393	05413	LOAN PROCEEDS	82,737	160,815	-	-	-	-	-
001	342	05422	PROPERTY RENTAL	9,210	10,293	44,955	9,000	6,063	6,100	9,000
001	342	05424	EQUIPMENT RENTAL	845	1,150	-	946	780	780	913
001	354	06505	DCED REIMB COMP PLAN	-	-	12,375	40,000	-	-	-
001	354	06506	SLIP INTERN GRANT	-	10,477	4,557	-	5,799	5,799	3,348
001	354	06543	POLICE GRANTS	84,720	14,359	7,495	26,760	2,333	51,016	10,000
001	355	06551	PUBLIC UTILITY TAX	3,231	3,191	3,183	3,344	3,492	3,492	3,374
001	355	06552	FOREIGN CASUALTY TAX	300	300	-	-	-	-	-
001	355	06553	PENSION STATE AID	294,524	260,202	232,294	260,349	255,654	255,654	204,550
001	355	06558	LIQUOR/BEVERAGE	400	5,900	11,940	6,372	3,700	3,700	-
001	355	06559	FIREMAN'S RELIEF	38,296	34,410	37,208	37,208	37,753	37,753	37,805
001	357	06573	COUNTY AID	-	44,600	-	-	-	-	-
001	357	06580	KCSD REC REIMBURSEMENT	15,143	11,769	12,183	-	-	-	-
001	389	07308	ACCIDENT REIMBURSEMENTS	19,551	31,382	-	9,000	22,309	22,309	9,000
001	361	07613	ZONING PERMITS/FEES	1,772	3,599	3,251	2,752	1,620	1,688	2,473
001	389	07614	REIMBURSEMENTS	195,042	9,829	25,880	89,395	18,442	19,210	20,000
001	362	07617	DCED BLDG CODE SURCHARGE	428	971	423	546	383	398	516
001	389	07618	VANDALISM REIMBURSEMENT	714	-	-	503	11,257	11,257	2,654
001	331	07619	RESTITUTION REIMBURSEMENT	-	4,236	1,027	2,250	1,565	1,565	1,476
001	363	07621	LOT 4: CITY HALL	62	62	76	55	-	-	50
001	362	07622	BUILDING PERMITS	19,539	18,356	32,049	25,351	5,476	5,704	20,286
001	362	07623	PLUMBING/ELECTRIC PERMITS	1,185	1,046	2,340	1,531	6,216	6,475	2,432
001	362	07624	USE/OCCUPANCY PERMITS	1,785	1,960	2,535	1,600	3,735	3,891	2,277
001	362	07625	COMMERCIAL REVIEW/INSP FEES	663	1,089	31,009	9,387	2,921	3,043	7,284
001	322	07628	STREET REPAIR/OPENINGS	5,063	3,923	2,115	2,797	125	130	2,246
001	362	07629	POLICE REPORT FEES	1,670	1,895	1,490	1,790	1,380	1,438	1,768
001	363	07631	METER REVENUES ON STREET	60,152	90,036	82,286	72,560	53,111	55,324	70,374
001	363	07632	LOT 2: LOWER CHURCH ST	6,056	5,879	7,104	5,471	5,281	5,281	5,581
001	363	07633	PARKING PERMITS	18,594	16,261	23,060	19,164	21,195	21,195	18,866
001	363	07634	LOT 1: UPPER CHURCH ST	4,581	5,848	4,552	5,478	3,008	3,008	4,440
001	363	07635	SNOW REMOVAL/PENNDOT	27,552	26,796	33,118	28,120	-	27,096	27,909
001	363	07636	LOT 6: UPPER WATER ST	3,309	2,772	2,496	2,826	1,080	1,080	2,542
001	363	07637	LOT 7: MAIN STREET	5,646	4,493	7,705	5,281	2,118	2,118	4,711
001	363	07638	LOT 3: WATER STREET	11,396	15,804	18,507	13,057	10,939	10,939	12,857
001	363	07639	LOT 5: YMCA/BEACH	137	201	261	192	564	564	256
001	389	07792	WORKERS' COMP REFUND	9,065	5,698	3,393	4,636	-	-	500
001	389	07799	PHMIC COST REIMBURSEMENT	4,441	248,037	203,892	95,900	207,083	207,083	149,948
001	389	08100	MISCELLANEOUS	25,120	4,879	7,893	12,376	8,930	9,302	11,648
001	354	08104	DRUG ENFORCEMENT	2,415	3,141	14,168	9,055	4,320	4,320	12,057
001	354	08107	ROSS LIBRARY KEYSTONE GRANT	10,784	39,910	42,325	-	-	-	-
001	354	05314	CARES ACT (BOA AIRPORT PAYROLL)	-	-	-	-	-	30,000	-
001	354	03018	CARES ACT (FROM COUNTY)	-	-	-	-	250,000	250,000	-
001	354	03019	CARES ACT (COVID UC OFFSET)	-	-	-	-	73	16,300	-
001	354	08240	US CENSUS OUTREACH GRANT	-	-	-	-	5,000	5,000	-
001	354	06505	DCED STMP GRANT (COMP.PL)	-	-	-	-	-	36,300	-
001	354	08109	RECYCLING GRANTS	2,167	183,724	8,293	49,056	-	-	15,000
001	387	08871	DONATIONS	3,890	1,000	7,500	7,745	-	-	5,500
001	387	08872	LHU DONATION	11,244	3,521	3,133	3,000	2,913	2,913	3,000
001	391	09910	SALE OF ASSETS	5,041	16,383	15,797	11,979	4,559	4,559	9,863
		<b>Balance 300</b>		<b>5,441,892</b>	<b>5,660,353</b>	<b>5,875,357</b>	<b>5,628,581</b>	<b>5,749,210</b>	<b>5,818,191</b>	<b>5,313,458</b>
<b>FARMERS MARKET REVENUES</b>										
001	375	07730	SALE OF FOOD					4,366	4,366	-
001	375	08871	DONATIONS					2,000	2,000	-
								<b>6,366</b>	<b>6,366</b>	-
<b>FUND REIMBURSEMENTS</b>										
001	392	05135	REIMB HIWAY AID		4,675	89,222	51,248		233,578	241,567

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001	392	05160	REIMB WATER FUND	1,060	64,806	-	13,288	21,208	21,208	19,376
001	392	05161	REIMB HOME PROGRAM	367	-	-	-	-	-	-
001	392	05162	REIMB CDBG FUNDS	8,030	-	-	14,500	-	-	-
001	392	05163	REIMB SEWER FUND	1,995	22,213	-	9,966	29,855	29,855	26,220
001	392	05169	REIMB OTHER	-	-	-	-	-	-	-
001	392	05170	REIMB AIRPORT FUND	-	-	87,094	-	-	-	-
001	392	05194	FROM 016 2ND AVE	-	-	-	-	-	-	-
001	392	05194	FROM 016 BLIGHT	-	202,731	-	-	-	-	-
001	392	05194	FROM 016 E WALNUT ST	-	-	-	-	-	-	-
001	392	05194	FROM 016 RE PURCHASE	-	-	-	-	-	-	-
001	392	05194	FROM 016 WINTER MAINT. EQUIP.	-	200,000	-	-	-	-	-
001	392		FROM 002 INTERNAL SERVICE FUND	-	-	-	-	-	-	-
001	392		FROM 048 GF RESERVE	-	-	-	-	55,594	55,594	-
001	392	05199	REIMB PennDOT TURNBACK	3,520	-	-	-	-	-	-
<b>Balance 390</b>				<b>14,973</b>	<b>494,425</b>	<b>176,316</b>	<b>89,002</b>	<b>106,657</b>	<b>340,235</b>	<b>287,163</b>
<b>TOTAL REVENUE</b>				<b>5,456,864</b>	<b>6,154,778</b>	<b>6,051,673</b>	<b>5,717,583</b>	<b>5,862,233</b>	<b>6,164,792</b>	<b>5,600,621</b>

<b>COUNCIL</b>				2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
001	400	10111	COUNCILMEN	12,960	12,960	12,960	9,720	9,222	9,591	9,720
001	400	10112	MAYOR	2,880	2,880	2,880	2,160	2,077	2,160	2,160
001	400	10140	STENOGRAPHER	1,063	1,105	1,033	995	1,360	1,414	995
001	400	11161	FICA (SS & MEDICARE)	-	-	1,280	985	936	1,007	985
001	400	31700	TRAINING	-	4,206	4,463	6,000	205	822	6,000
001	400	33800	MEETING EXPENSES	1,059	10	-	-	-	-	-
001	400	33900	PUBLIC EVENT EXP	-	-	30	-	-	-	2,500
001	400	34100	ADVERTISING	-	43	425	1,000	339	361	500
001	400	35306	PUBLIC OFFICIALS INSURANCE	3,590	3,590	5,829	5,946	3,480	3,480	3,550
001	400	40322	CODIFICATION EXPENSES	-	-	3,762	2,500	478	1,318	2,500
001	400	42100	DUES/SUBSCRIPTIONS	5,082	1,941	844	4,500	29	31	2,500
001	400	44753	RIVER VALLEY TRANSIT GRANT	-	9,000	7,500	9,000	9,375	9,375	-
001	400	46430	WAIVED FEES	-	1,038	199	500	-	-	500
001	400	47000	DCED FINANCIAL REVIEW	-	12,375	12,375	-	-	-	-
001	400	50110	ROSS LIBRARY GRANT	46	28,000	29,000	30,000	30,000	30,000	30,000
001	400	50111	ROSS LIBRARY KEYSTONE GRANT	27,693	79,606	-	-	-	-	-
001	400	50112	ROSS LIBRARY SERVICES	4,830	7,020	4,821	7,800	3,676	3,906	7,800
001	400	50120	SPCA GRANT	8,000	10,000	10,000	10,000	10,000	10,000	10,000
001	400	50150	CIVIC CONTRIBUTIONS	19,245	20,336	21,300	21,300	21,067	21,300	21,300
<b>Balance 400</b>				<b>86,448</b>	<b>194,110</b>	<b>118,702</b>	<b>112,406</b>	<b>92,244</b>	<b>94,764</b>	<b>101,010</b>

<b>ADMINISTRATION</b>				2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
001	401	10121	CITY MANAGER	32,799	30,587	16,461	44,036	42,342	45,730	37,394
001	401	10122	ASSISTANT MANAGER	11,341	1,667	-	-	-	-	32,100
001	401	10142	CLERICAL STAFF	610	9,332	15,286	18,525	17,811	19,236	36,797
001	401	10149	INTERN	-	4,088	-	3,680	-	-	-
001	401	11156	HEALTH INSURANCE	356,070	398,475	142,218	22,294	18,915	20,097	48,420
001	401	11157	HRA DEDUCTIBLE	20,301	23,461	1,582	2,475	1,078	1,146	3,938
001	401	11158	DENTAL INSURANCE	11,460	12,448	264	590	487	517	1,283
001	401	11161	FICA (SS & MEDICARE)	4,635	4,714	2,389	5,067	4,619	4,970	8,131
001	401	11166	UNEMPLOYMENT	1,167	-	-	-	-	-	-
001	401	11168	PRESCRIPTION REIMB	5,049	7,195	492	394	1,336	1,420	750
001	401	11170	WORKERS COMP INSURANCE	25,559	23,235	11,672	105	14,876	14,876	231
001	401	11172	SPECIAL COMPENSATION	675	860	1,351	2,500	85	90	2,500
001	401	11402	COVID-19 PREMIUM PAY	-	-	-	-	282	282	-
001	401	11580	LIFE INSURANCE	6,407	5,234	359	292	250	265	556
001	401	21100	OFFICE SUPPLIES	1,632	1,743	1,350	1,283	237	251	1,421
001	401	21500	OTHER SUPPLIES	4	17	-	-	-	-	-
001	401	23019	COVID-19 EXPENSES	-	-	-	-	1,373	1,459	-
001	401	23100	OPERATING SUPPLIES	-	-	1,421	928	451	479	943
001	401	26100	PURCHASE MINOR EQUIPMENT	-	-	-	-	-	-	-
001	401	31200	CONSULTANT SERVICES	-	3,176	483	-	-	-	-
001	401	31400	LEGAL EXPENSE	5,521	1,414	5,437	1,163	6,638	7,052	4,427
001	401	31700	TRAINING	6,263	1,010	1,086	616	567	603	2,002
001	401	32101	COMPLIANCE TESTING	-	-	241	297	-	-	500
001	401	32500	POSTAGE	880	1,117	416	434	434	461	774
001	401	33700	AUTOMOBILE ALLOWANCE	212	53	-	-	-	-	-
001	401	34100	ADVERTISING	155	1,576	581	669	-	-	600
001	401	34400	COPIER EXPENSE	963	1,155	1,147	788	334	355	-
001	401	37110	OFFICE EQUIPMENT MNTC	-	-	-	-	-	-	-
001	401	42100	DUES/SUBSCRIPTIONS	5,082	3,226	137	1,600	384	408	2,632
001	401	45210	SOFTWARE FEES	1,354	2,685	-	-	-	-	-
001	401	46100	OTHER OPERATING EXPENSES	2,938	1,904	-	-	-	-	-
001	401	74100	CAPITAL PURCHASES	-	-	-	-	-	-	-
001	401	76999	UNAPPROPRIATED RESERVE	-	150,270	-	-	-	-	-
<b>Balance 401</b>				<b>501,079</b>	<b>690,640</b>	<b>204,373</b>	<b>107,736</b>	<b>112,500</b>	<b>119,698</b>	<b>185,398</b>

<b>FINANCE</b>				2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
001	402	10114	TREASURER	240	240	-	-	-	-	-
001	402	10115	CONTROLLER	720	720	720	540	519	540	540
001	402	10133	HEAD OF DEPT	2,361	12,126	2,784	-	-	-	-
001	402	10142	CLERICAL STAFF	23,842	9,700	19,130	39,086	34,620	36,005	21,015

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001	402	11156	HEALTH INSURANCE		2,579	1,169	22,032	16,638	17,678	11,305
001	402	11157	HRA DEDUCTIBLE			27	2,352	1,063	1,130	900
001	402	11158	DENTAL INSURANCE		203	54	603	503	534	305
001	402	11161	FICA (SS & MEDICARE)	2,002	1,697	1,714	3,031	2,823	2,936	1,649
001	402	11166	UNEMPLOYMENT					1,416	1,416	
001	402	11168	PRESCRIPTION REIMB			268	22,980	314	334	230
001	402	11170	WORKERS COMP INSURANCE			46	65	-	-	34
001	402	11400	COVID-19 SICK PAY					933	933	
001	402	11401	COVID-19 FMLA					894	950	
001	402	11402	COVID-19 PREMIUM PAY					455	455	
001	402	11403	COVID-19 UNEMPLOYMENT					1,901	1,901	
001	402	11560	RETIREMENT/CERF	118,809	85,158	49,715	62,031	105,239	105,239	85,547
001	402	11580	LIFE INSURANCE		73	187	340	255	271	178
001	402	21100	OFFICE SUPPLIES	221	454	1,582	1,729	457	485	662
001	402	23019	COVID-19 SUPPLIES			-		117	124	
001	402	23100	OPERATING SUPPLIES	0	422	1,719	92	125	133	200
001	402	31100	AUDIT EXPENSE	24,631	15,705	32,779	26,707	13,297	14,128	21,283
001	402	31120	BANK FEES	767	1,438	4,349	889	1,677	1,782	1,668
001	402	31400	LEGAL EXPENSE	192	36	264	89	60	60	100
001	402	31700	TRAINING	925	275	-	-	-	-	1,275
001	402	31900	FILING LIENS/JUDGMENTS	-	-	-	-	-	-	500
001	402	32500	POSTAGE	98	497	146	175	82	87	193
001	402	34100	ADVERTISING	604	96	227	280	-	-	250
001	402	34400	COPIER EXPENSE	351	189	747	695	608	646	-
001	402	35303	SURETY BONDS	1,979	1,104	1,065	1,126	179	191	1,000
001	402	42100	DUES/SUBSCRIPTIONS		-	58	23	-	-	100
001	402	45210	SOFTWARE FEES	4,384	4,402	3,771	7,245	764	812	2,949
001	402	45400	CONTRACT SERVICES	-	-	-	-	-	-	-
001	402	74100	CAPITAL PURCHASES	-	-	-	-	-	-	-
<b>Balance 402</b>				<b>182,126</b>	<b>137,113</b>	<b>122,520</b>	<b>192,110</b>	<b>184,939</b>	<b>188,769</b>	<b>151,884</b>

TAX COLLECTION				2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
001	403	10114	TREASURER	600	600	840	780	750	780	780
001	403	10133	HEAD OF DEPT	1,889	9,701	2,227	-	-	-	-
001	403	10142	CLERICAL STAFF	89	6,551	-	-	-	-	-
001	403	11156	HEALTH IINSURANCE		2,063	674	-	-	-	-
001	403	11157	HRA DEDUCTIBLE			8	-	-	-	-
001	403	11158	DENTAL INSURANCE		162	17	-	-	-	-
001	403	11161	FICA (SS & MEDICARE)	22,087	1,245	231	60	58	60	60
001	403	11168	PRESCRIPTION REIMBURSEMENT			27	-	-	-	-
001	403	11170	WORKERS COMP INSURANCE			7	-	-	-	-
001	403	11580	LIFE INSURANCE		27	14	-	-	-	-
001	403	21100	OFFICE SUPPLIES	1,833	27	15	18	3	3	-
001	403	21300	LST TAX EXPENSES	-	-	-	-	-	-	-
001	403	23019	COVID-19 SUPPLIES			-	-	2,695	2,864	-
001	403	23100	OPERATING SUPPLIES	85	97	-	-	-	-	100
001	403	31400	LEGAL EXPENSE	-	192	-	-	2,052	2,052	100
001	403	31700	TRAINING		234	-	-	-	-	250
001	403	32500	POSTAGE	-	4	19	20	11	12	25
001	403	34100	ADVERTISING	1,034	-	-	-	-	-	-
001	403	34400	COPIER EXPENSE	-	13	-	-	-	-	-
001	403	35300	INSURANCE/BONDS	35	-	-	-	-	-	-
001	403	35400	TAX COLLECTION EXPENSES	-	6,915	-	-	-	-	-
001	403	35401	BERKHEIMER TAX COMMISSION		-	5,030	5,346	4,355	4,627	5,500
001	403	42100	DUES/SUBSCRIPTIONS	4,630	-	15	19	-	-	25
001	403	43100	TAX CLAIM BUREAU	14,312	10,043	13,192	16,282	14,139	14,139	12,232
001	403	43110	TAX REFUND	6,617	4,124	658	-	-	-	2,500
001	403	43135	LST TAX REFUNDS	334	150	45	55	914	914	-
001	403	43137	SHANFER TIF CITY TAX ESCROW	49,879	57,314	53,612	53,612	53,612	53,612	53,612
001	403	43140	KCSD LST TAX SHARE (\$5)	13,669	16,305	1,183	-	-	-	-
001	403	43141	KCSD LST COMMISSION		-	7,418	8,659	6,382	7,655	8,489
001	403	43200	DEED TRANSFER COMMISSION	1,393	1,635	1,391	3,647	1,181	3,221	3,524
001	403	43300	EARNED INCOME COMMISSION	19,742	29,389	29,738	26,584	23,071	24,949	26,773
001	403	43400	BUSINESS TAX COMMISSION	6,038	7,136	13,103	7,615	10,486	10,749	8,954
001	403	45210	SOFTWARE FEES	574	516	-	-	-	-	-
<b>Balance 403</b>				<b>144,841</b>	<b>154,442</b>	<b>129,464</b>	<b>122,697</b>	<b>119,708</b>	<b>125,638</b>	<b>122,924</b>

INFORMATION SERVICES				2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
001	407	10141	G.I.S. TECHNICIAN	20,631	13,548	17,798	12,878	15,378	16,608	9,852
001	407	10149	INTERN			2,236	3,680	5,908	6,277	-
001	407	11156	HEALTH IINSURANCE			11,400	9,358	7,831	8,320	7,065
001	407	11157	HRA DEDUCTIBLE			145	999	78	83	601
001	407	11158	DENTAL INSURANCE			329	256	214	227	190
001	407	11161	FICA (SS & MEDICARE)			1,406	1,267	1,601	1,751	754
001	407	11168	PRESCRIPTION REIMBURSEMENT			169	125	-	-	94
001	407	11170	WORKERS COMP INSURANCE			59	55	-	-	36
001	407	11580	LIFE INSURANCE			125	93	183	194	70
001	407	21100	OFFICE SUPPLIES			130	158	193	205	67
001	407	21200	COMPUTER REPAIR	49	241	999	1,233	-	-	1,200
001	407	23019	COVID-19 SUPPLIES			-	-	1	1	-
001	407	23100	OPERATING SUPPLIES	104	491	11	13	272	289	249
001	407	31700	TRAINING			264	2,000	-	-	750

FUND 001 GENERAL FUND 2021 PROPOSED BUDGET

Fund	Dept	Object	Title	2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
001	407	32100	INTERNET		144	2,299	950	1,654	1,757	2,316
001	407	34100	ADVERTISING			-	-	91	97	250
001	407	42100	DUES/SUBSCRIPTIONS			-	-	-	-	-
001	407	45200	EQUIPMENT REPAIRS			-	-	24	26	1,000
001	407	45210	SOFTWARE FEES		50	8,401	5,350	7,618	8,094	9,056
		<b>Balance 407</b>		<b>20,784</b>	<b>14,474</b>	<b>45,769</b>	<b>38,415</b>	<b>41,046</b>	<b>43,930</b>	<b>33,549</b>

ENGINEERING				2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
001	408	10131	ENGINEER	11,961	13,138	7,031	-	-	-	16,554
001	408	10142	CLERICAL STAFF	9,523		-	-	-	-	-
001	408	10144	PART TIME PERSONNEL	4,433	1,613	-	-	-	-	-
001	408	10149	INTERN				3,680			
001	408	11156	HEALTH IINSURANCE			2,323				
001	408	11157	HRA DEDUCTIBLE			306		0	0	
001	408	11158	DENTAL INSURANCE			66				
001	408	11161	FICA (SS & MEDICARE)	3,487	2,105	474	282			1,266
001	408	11168	PRESCRIPTION REIMBURSEMENT			36				100
001	408	11170	WORKERS COMP INSURANCE			23				
001	408	11580	LIFE INSURANCE			26				74
001	408	21100	OFFICE SUPPLIES	180	205	205		25	25	
001	408	23019	COVID-19 SUPPLIES					0	0	
001	408	23100	OPERATING SUPPLIES	25	50	166				
001	408	31300	ENGINEERING SERVICES					1,660	1,660	
001	408	31700	TRAINING	35	584	584				1,200
001	408	32500	POSTAGE	124	298	208		8	8	
001	408	34100	ADVERTISING							
001	408	34400	COPIER EXPENSE	164	105	226		81	86	
001	408	42100	DUES/SUBSCRIPTIONS	725	1,815	675		200	200	250
001	408	45210	SOFTWARE FEES	2,303	1,802	169		11	11	
001	408	74103	ASSET MANAGEMENT PROGRAM	1,021	8,495	3,070				4,500
		<b>Balance 408</b>		<b>33,980</b>	<b>30,210</b>	<b>15,588</b>	<b>3,962</b>	<b>1,985</b>	<b>1,991</b>	<b>23,944</b>

GENERAL GOVT PROPERTY (CITY HALL)				2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
001	409	10134	FOREMAN							4,967
001	409	10141	FT WAGE							12,554
001	409	10146	CUSTODIAN	26,664	5,748	-	-			
001	409	11156	HEALTH IINSURANCE							11,305
001	409	11157	HRA DEDUCTIBLE							900
001	409	11158	DENTAL INSURANCE							305
001	409	11161	FICA (SS & MEDICARE)	2,040	440	-				1,340
001	409	11168	PRESCRIPTION REIMBURSEMENT							150
001	409	11170	WORKERS COMP INSURANCE							1,209
001	409	11580	LIFE INSURANCE							111
001	409	23019	COVID-19 SUPPLIES					16,778	17,827	
001	409	23140	CLEANING SERVICE		16,608	24,720	26,973	23,925	25,420	26,100
001	409	23300	HEATING FUEL	3,203	3,557	5,067	5,580	5,806	6,169	6,292
001	409	23730	CITY HALL SUPPLIES	180	1,011	256	800	230	244	800
001	409	26401	WATER SERVICE	555	748	540	601	475	475	865
001	409	31211	SECURITY GUARD					11,895	11,895	60,840
001	409	32100	PHONE	4,125	4,096	1,704	1,891	1,536	1,632	3,504
001	409	34400	COPIER EXPENSE							2,465
001	409	35301	PROPERTY DAMAGE INSURANCE	11,024	6,379	230	400	558	558	569
001	409	35302	LIABILITY INSURANCE	8,841	4,554	2,457	2,759	578	578	590
001	409	36100	ELECTRIC SERVICE	12,717	14,175	13,627	14,543	11,044	11,734	13,064
001	409	36503	WATER (ROSS LIBRARY)	722						
001	409	37103	OTHER MAINTENANCE	329	899	903	1,100	7	7	1,000
001	409	37310	BUILDING MAINTENANCE	17,688	18,883	18,259	20,000	12,955	13,765	20,000
001	409	45100	LAND FILL FEES	23	4,416	2,099	2,400	2,312	2,457	2,506
001	409	45210	SOFTWARE FEES	4,889						850
001	409	45400	CONTRACT SERVICES		1,800	9,004	12,000	2,586	2,748	12,000
001	409	45401	DOWNTOWN GARBAGE COLLECTION		6,176	6,614	7,300	7,185	7,634	7,787
		<b>Balance 409</b>		<b>93,001</b>	<b>89,489</b>	<b>85,480</b>	<b>96,347</b>	<b>97,869</b>	<b>103,142</b>	<b>192,073</b>

POLICE				2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
001	410	10123	LIEUTENANT/DETECTIVE	300,002	228,031	124,151	126,843	121,965	131,722	130,174
001	410	10133	CHIEF OF POLICE	111,429	68,180	69,085	70,872	68,146	73,598	72,701
001	410	10136	SERGEANTS			179,745	184,493	126,981	137,140	189,153
001	410	10142	CLERICAL STAFF	50,457	51,468	64,862	54,090	43,209	44,937	55,124
001	410	10143	PATROLMEN	442,416	436,502	405,168	451,604	435,706	470,562	456,369
001	410	10150	COURT TIME	8,510	7,484	7,310	8,049	3,400	3,672	10,047
001	410	10160	OVERTIME WAGES	7,754	7,114	39,944	42,638	43,295	48,707	40,943
001	410	10161	OVERTIME/CLERICAL	86						
001	410	10165	SHIFT DIFFERENTIAL	8,381	9,983	10,860	11,320	10,619	11,469	10,173
001	410	10167	OIC WAGES	3,446	3,869	4,082	4,198	6,897	7,448	4,711
001	410	10168	BNI WAGES	8,954	6,035	8,423	9,055	3,890	4,201	12,057
001	410	11156	HEALTH INSURANCE	287,593	271,935	325,579	387,437	340,980	362,291	438,121
001	410	11157	HRA DEDUCTIBLE	21,195	20,948	22,325	41,400	15,379	16,340	36,675
001	410	11158	DENTAL INSURANCE	8,701	8,210	9,055	10,420	8,399	8,924	11,770
001	410	11159	OPEB: HRA RETIREES	5,729	4,359	3,856	16,500	2,898	3,079	8,775
001	410	11161	FICA (SS & MEDICARE)	16,933	15,095	17,280	17,319	18,568	16,321	17,649
001	410	11165	POLICE DEATH BENEFIT FUND	400		1,200	800			400

FUND 001 GENERAL FUND 2021 PROPOSED BUDGET

Fund	Dept	Object	Title	2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
001	410	11166	UNEMPLOYMENT		-	7,896		-	-	
001	410	11167	PHYSICAL FITNESS MEMBERSHIPS	815	760	375	448	484	514	616
001	410	11168	PRESCRIPTION REIMBURSEMENT	6,212	5,318	16,427	13,275	10,022	10,648	14,175
001	410	11169	OPEB: HEALTH	149,711	156,488	145,473	162,491	122,852	130,530	129,425
001	410	11170	WORKERS COMP INSURANCE	39,761	37,427	49,923	44,755	32,809	32,809	45,402
001	410	11171	OPEB: DENTAL	3,301	4,277	3,607	3,872	2,704	2,873	2,755
001	410	11400	COVID-19 SICK PAY					1,906	1,906	-
001	410	11401	COVID-19 FMLA					8,919	9,476	-
001	410	11402	COVID-19 PREMIUM PAY					11,312	11,312	-
001	410	11403	COVID-19 UNEMPLOYMENT					5,371	5,371	-
001	410	11561	RETIREMENT/PPF	182,904	175,574	168,426	150,475	150,475	150,475	148,754
001	410	11580	LIFE INSURANCE	8,928	7,248	8,123	8,278	6,104	6,486	8,840
001	410	11590	HIRING EXPENSES	3,274	9,794	4,434	-	5,909	6,278	5,000
001	410	21100	OFFICE SUPPLIES	3,173	5,000	2,758	2,779	1,127	1,197	3,032
001	410	21200	COMPUTER REPAIR	151	1,225	7,068	8,723	410	436	2,220
001	410	21500	SUPPLIES ETC.	1,061	350	870	927	635	674	739
001	410	23019	COVID-19 SUPPLIES					1,596	1,696	
001	410	23800	CLOTHING SUPPLIES	6,073	9,618	10,242	15,494	10,981	11,667	6,940
001	410	24210	OPERATIONAL SUPPLIES	3,003	-	16,403	10,425	3,499	3,718	4,865
001	410	24222	BODY CAMERA PURCHASE					-	48,683	
001	410	26100	PURCHASE MINOR EQUIPMENT	207	541	508	509	210	223	370
001	410	31400	LEGAL EXPENSE	2,562	10,357	53,347	5,000	2,716	2,886	2,500
001	410	31500	MEDICAL EXPENSES	-	-	-	-	-	-	-
001	410	31700	TRAINING	5,752	5,062	5,898	12,776	6,162	5,724	10,000
001	410	32100	PHONE AND INTERNET	9,449	9,672	6,053	6,987	5,107	5,426	5,978
001	410	32101	COMPLIANCE TESTING					98	104	500
001	410	32500	POSTAGE	2,347	2,970	2,968	2,077	1,126	1,196	2,370
001	410	32700	RADIO MAINTENANCE	-	278	102	-	542	542	500
001	410	34100	ADVERTISING	749	910	885	975	1,338	1,180	931
001	410	34400	COPIER EXPENSE	3,125	2,944	1,508	2,504	1,422	1,511	1,740
001	410	35306	POLICE PROFESSIONAL INSURANCE	13,428	-	6,468	19,831	7,769	7,769	7,924
001	410	35307	AUTOMOBILE INSURANCE	2,405	2,405	2,321	4,039	586	586	598
001	410	37108	LAUNDRY/CLEANING	2,310	2,335	1,793	1,523	1,552	1,649	2,022
001	410	37110	OFFICE EQUIPMENT MNTC	283	107	214	118	-	-	151
001	410	37400	VEHICLE PARTS	4,513	5,435	6,538	5,370	4,077	4,332	5,204
001	410	37500	TIRES/TUBES	1,539	330	990	1,086	886	942	950
001	410	37600	OIL & GREASE	11,580	11,486	815	718	353	375	382
001	410	37601	VEHICLE FUEL			9,704	9,053	6,888	7,319	9,000
001	410	38100	RENTAL SPACE	1,925	1,200	1,200	1,200	-	1,200	1,200
001	410	42100	DUES/SUBSCRIPTIONS	440	500	580	350	130	130	250
001	410	45200	EQUIPMENT REPAIRS	2,717	639	985	1,433	806	856	1,299
001	410	45210	SOFTWARE FEES	12,442	16,482	17,089	16,869	15,931	16,926	22,032
001	410	45400	CONTRACT SERVICES	1,162	1,968	606	1,000	703	703	910
001	410	46100	OTHER OPERATING EXPENSES	(72,328)	1,312	173	164	214	227	2,000
001	410	46102	REFUNDS	-	14	45	-	-	-	-
001	410	74100	CAPITAL PURCHASES	98,253	51,150	-	-	-	-	-
001	410	75330	PATROL 5-YEAR LOAN (4) 2021 Exp.			-	-	-	-	10,590
001	410	75330	PATROL 5-YEAR LOAN (2) 2019 F150			-	10,590	9,670	10,590	10,590
001	410	75330	PATROL 5-YEAR LOAN (1) 2018 Exp.		1,765	10,668	10,590	10,590	10,590	10,590
001	410	75330	PATROL 5-YEAR LOAN (3) 2020 Exp.			-	-	-	-	8,825
<b>Balance 410</b>				<b>1,795,210</b>	<b>1,682,152</b>	<b>1,866,408</b>	<b>1,973,741</b>	<b>1,706,320</b>	<b>1,860,148</b>	<b>1,987,013</b>
<b>FIRE</b>										
001	411	10133	DEPARTMENT HEAD			42,094		40,482	43,720	42,901
001	411	10141	FULL TIME DRIVERS	112,831	116,367	78,428	122,529	77,320	83,506	81,956
001	411	10142	CLERICAL STAFF	601	601	570	600	578	625	600
001	411	10144	PART TIME RELIEF DRIVERS	50,243	48,658	57,143	57,592	55,468	59,905	61,699
001	411	10145	FIRE CHIEF/ASSISTANT CHIEFS	1,320	1,320	1,306	1,320	1,269	1,500	1,320
001	411	10160	OVERTIME WAGES	13,962	16,748	16,334		18,975	20,493	20,903
001	411	11156	HEALTH INSURANCE	28,553	23,526	50,392	56,204	47,296	50,252	56,524
001	411	11157	HRA DEDUCTIBLE	1,602	1,962	1,721	6,000	1,072	1,139	4,500
001	411	11158	DENTAL INSURANCE	975	811	1,419	1,539	1,283	1,363	1,523
001	411	11161	FICA (SS & MEDICARE)	13,478	13,651	14,300	4,553	14,614	16,046	16,018
001	411	11166	UNEMPLOYMENT	-	-	-	-	-	-	-
001	411	11168	PRESCRIPTION REIMBURSEMENT	-	-	735	2,325	-	-	2,325
001	411	11170	WORKERS COMP INSURANCE/PPT	1,086	885	5,557	5,470	669	669	13,329
001	411	11173	WORKERS' COMPENSATION/SWIF	43,330	46,859	23,883	9,648	27,382	29,093	19,330
001	411	11402	COVID-19 PREMIUM PAY					6,058	6,058	-
001	411	11403	COVID-19 UNEMPLOYMENT					569	569	-
001	411	11580	LIFE INSURANCE	868	556	899	1,833	695	738	834
001	411	21100	OFFICE SUPPLIES	182	242	128	154	29	30	200
001	411	21500	OTHER SUPPLIES	1,695	-	944	1,165	1,134	1,205	1,500
001	411	23019	COVID-19 SUPPLIES					1,871	1,988	-
001	411	23300	HEATING FUEL	7,802	10,637	10,158	12,604	8,098	8,604	9,800
001	411	23720	FIRE HOUSE SUPPLIES	1,204	1,612	1,102	1,460	1,786	1,898	2,000
001	411	23800	CLOTHING SUPPLIES	1,592	1,317	2,038	1,182	1,243	1,321	2,000
001	411	26100	PURCHASE MINOR EQUIPMENT	59	1,046	1,018	1,257	1,279	1,359	1,000
001	411	26101	FEDERAL SURPLUS PURCHASES	55	-	-	-	-	-	-
001	411	26401	WATER SERVICE	3,326	2,573	2,616	2,136	2,895	3,076	2,898
001	411	31400	LEGAL EXPENSE	-	24	-	-	-	-	500
001	411	31700	TRAINING	-	-	-	-	-	-	1,000
001	411	32101	COMPLIANCE TESTING	-	-	25	31	-	-	500
001	411	32500	POSTAGE	197	355	170	233	27	29	188

FUND 001 GENERAL FUND 2021 PROPOSED BUDGET

Fund	Dept	Object	Title	2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
001	411	32700	RADIO MAINTENANCE	24	-	143	105	-	-	500
001	411	34100	ADVERTISING	-	-	-	-	-	-	-
001	411	34400	COPIER EXPENSE	181	98	102	69	102	108	-
001	411	35302	LIABILITY INSURANCE	-	-	77	-	201	201	205
001	411	35307	AUTOMOBILE INSURANCE	4,140	4,140	2,785	4,847	5,642	5,642	5,755
001	411	36100	ELECTRIC SERVICE	19,257	19,114	18,693	19,659	14,964	15,899	18,241
001	411	36800	HYDRANT RENTALS	510	510	561	572	510	510	510
001	411	37310	BUILDING MAINTENANCE	1,734	888	1,817	1,984	1,035	3,100	1,885
001	411	37400	VEHICLE PARTS	981	4,640	101	112	479	509	5,000
001	411	37430	ACCIDENT REPAIRS	-	-	2,500	-	-	-	-
001	411	37500	TIRES/TUBES	-	4,723	8,035	6,788	-	-	6,700
001	411	37600	OIL & GREASE	4,508	5,227	646	558	292	310	2,673
001	411	37601	VEHICLE FUEL	-	-	4,211	3,981	2,734	2,905	3,699
001	411	37920	OTHER MAINTENANCE	-	75	223	275	-	-	300
001	411	45200	EQUIPMENT REPAIRS	0	122	143	125	413	439	4,500
001	411	45202	FIRE ALARM MAINTENANCE	-	-	-	-	-	-	-
001	411	45400	CONTRACT SERVICES	6,206	9,386	28,513	33,317	18,408	19,559	18,000
001	411	46100	MISCELLANEOUS EXPENSE	875	12,061	-	300	-	-	300
001	411	50160	FIREMAN'S RELIEF	38,296	34,410	37,208	37,208	37,753	37,753	37,805
001	411	74100	CAPITAL PURCHASES	4,360	10,923	2,778	7,500	1,546	3,750	10,500
<b>Balance 411</b>				<b>366,034</b>	<b>396,068</b>	<b>421,518</b>	<b>407,236</b>	<b>396,172</b>	<b>425,872</b>	<b>461,919</b>

CODE ENFORCEMENT				2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
001	413	10133	DEPARTMENT HEAD	-	29,636	31,538	27,918	25,638	27,689	32,604
001	413	10142	CLERICAL STAFF	30,535	18,683	20,106	20,375	17,127	17,812	13,845
001	413	10144	PT PROPERTY MAINT. OFFICER	-	-	-	14,321	-	-	17,901
001	413	10149	SLIP INTERN	-	1,229	-	3,680	-	-	-
001	413	11156	HEALTH IINSURANCE	-	-	18,834	13,281	11,141	11,837	12,055
001	413	11157	HRA DEDUCTIBLE	-	-	285	1,650	39	42	1,800
001	413	11158	DENTAL INSURANCE	-	-	495	313	261	277	282
001	413	11161	FICA (SS & MEDICARE)	2,273	3,722	3,780	5,071	3,380	3,481	4,923
001	413	11168	PRESCRIPTION REIMBURSEMENT	-	-	600	533	-	-	525
001	413	11170	WORKERS COMP INSURANCE	-	-	137	213	-	-	204
001	413	11400	COVID-19 SICK	-	-	-	-	705	705	-
001	413	11402	COVID-19 PREMIUM PAY	-	-	-	-	143	143	-
001	413	11403	COVID-19 UNEMPLOYMENT	-	-	-	-	1,003	1,003	-
001	413	11580	LIFE INSURANCE	-	-	357	406	241	256	278
001	413	21100	OFFICE SUPPLIES	482	722	856	850	385	409	617
001	413	23100	OPERATING SUPPLIES	91	118	99	1,000	76	81	97
001	413	31300	ENGINEERING SERVICES	-	-	-	-	513	513	-
001	413	31400	LEGAL EXPENSE	2,736	-	1,257	2,000	228	242	2,000
001	413	31700	TRAINING	375	2,500	2,035	500	125	125	1,259
001	413	32500	POSTAGE	559	1,028	570	748	422	449	651
001	413	33700	AUTOMOBILE ALLOWANCE	736	665	696	800	-	800	800
001	413	34100	ADVERTISING	409	-	95	400	-	-	400
001	413	34400	COPIER EXPENSE	187	181	231	278	183	194	-
001	413	42100	DUES/SUBSCRIPTIONS	135	439	135	350	145	145	350
001	413	43250	DCED BLDG CODE FEE	520	401	437	500	320	339	424
001	413	43251	COMMERCIAL REVIEW&INSP	21,892	18,723	63,710	15,000	8,273	8,273	28,149
001	413	45210	SOFTWARE FEES	534	453	-	-	-	-	-
<b>Balance 413</b>				<b>61,463</b>	<b>78,498</b>	<b>146,253</b>	<b>110,187</b>	<b>70,346</b>	<b>74,815</b>	<b>119,165</b>

ZONING				2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
001	414	10133	DEPARTMENT HEAD	48,426	19,758	21,025	27,918	25,638	27,689	21,736
001	414	10142	CLERICAL STAFF	-	12,455	13,670	13,583	11,418	11,875	20,767
001	414	10144	PT PROPERTY MAINT OFFICER	-	-	-	9,547	-	-	5,967
001	414	11156	HEALTH IINSURANCE	-	-	12,532	10,866	9,106	9,675	12,055
001	414	11157	HRA DEDUCTIBLE	-	-	190	1,350	32	34	1,575
001	414	11158	DENTAL INSURANCE	-	-	331	256	214	227	282
001	414	11161	FICA (SS & MEDICARE)	3,651	2,419	2,520	3,905	2,915	3,027	3,708
001	414	11168	PRESCRIPTION REIMBURSEMENT	-	-	150	418	-	-	425
001	414	11170	WORKERS COMP INSURANCE	-	-	92	182	-	-	133
001	414	11400	COVID-19 SICK	-	-	-	-	470	470	-
001	414	11402	COVID-19 PREMIUM PAY	-	-	-	-	106	106	-
001	414	11403	COVID-19 UNEMPLOYMENT	-	-	-	-	668	668	-
001	414	11580	LIFE INSURANCE	-	-	243	317	199	212	278
001	414	21100	OFFICE SUPPLIES	39	46	23	50	6	6	28
001	414	23019	COVID-19 SUPPLIES	-	-	-	-	23	24	-
001	414	23100	OPERATING SUPPLIES	-	52	11	50	86	86	100
001	414	31300	ENGINEERING SERVICES	-	-	918	-	2,472	2,472	-
001	414	31400	LEGAL EXPENSE	1,567	3,944	3,922	2,500	530	563	2,499
001	414	32500	POSTAGE	91	40	129	200	6	7	67
001	414	33700	AUTOMOBILE ALLOWANCE	-	-	-	100	-	-	100
001	414	34100	ADVERTISING	272	92	866	1,500	339	360	398
001	414	34400	COPIER EXPENSE	27	20	196	278	186	198	-
001	414	45210	SOFTWARE FEES	481	400	-	-	-	-	-
001	414	45400	CONTRACT SERVICES	100	250	559	250	100	100	250
<b>Balance 414</b>				<b>54,653</b>	<b>39,476</b>	<b>57,376</b>	<b>73,270</b>	<b>54,514</b>	<b>57,797</b>	<b>70,368</b>

BLIGHT REMEDIATION				2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
001	419	31400	LEGAL EXPENSE	-	1,369	5,216	-	-	-	-

FUND 001 GENERAL FUND 2021 PROPOSED BUDGET

Fund	Dept	Object	Title	2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
001	419	31410	SERVICES HAZARD DEMOLITION	1,889	69,917	129,813			-	-
001	419	31420	LEGAL 37-41 BELLEFONTE	3,840	11,361	-			-	-
001	419	34100	ADVERTISING		417	483			-	-
001	419	45000	CONTRACT SERVICES		16,517	3,975		4,140	4,140	-
001	419	71419	CAPITAL LAND PURCHASE		-	65,000			-	-
001	419	75100	CAPITAL PROJECTS		12,964	2,499			-	-
<b>Balance 419</b>				<b>5,729</b>	<b>112,544</b>	<b>206,986</b>	<b>-</b>	<b>4,140</b>	<b>4,140</b>	<b>-</b>

HEALTH				2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
001	421	10133	DEPARTMENT HEAD	-	-	-	100		-	100
001	421	11161	FICA (SS & MEDICARE)	-	-	-	8		-	8
001	421	31400	LEGAL EXPENSE	-	-	-	-	276	276	-
001	421	33700	AUTOMOBILE ALLOWANCE	-	-	-	50		-	50
001	421	34100	ADVERTISING	-	17	-	25		-	25
001	421	45400	CONTRACT SERVICES	-	-	-	25		-	25
<b>Balance 421</b>				<b>-</b>	<b>17</b>	<b>-</b>	<b>208</b>	<b>276</b>	<b>276</b>	<b>208</b>

RECYCLING				2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
001	426	21100	OFFICE SUPPLIES	34	68	-	50	6	6	50
001	426	31700	TRAINING	-	-	23	150		-	150
001	426	32500	POSTAGE	71	22	16	400	9	10	30
001	426	34100	ADVERTISING	292	431	4,689	725	4,932	5,240	9,760
001	426	34400	COPIER EXPENSE	68	48	219	162	186	198	-
001	426	45210	SOFTWARE FEES	53	53	-	-	-	-	-
001	426	45420	RECYCLING PROGRAM COSTS	28,807	37,342	32,513	30,235		25,196	31,143
001	426	74100	CAPITAL PURCHASES	193,331	-	-	-	-	-	-
<b>Balance 426</b>				<b>222,656</b>	<b>37,963</b>	<b>37,460</b>	<b>31,722</b>	<b>5,133</b>	<b>30,650</b>	<b>41,133</b>

DPW ADMINISTRATION				2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
001	430	10124	DIRECTOR OF PUBLIC WORKS		2,849	23,643	26,212	25,204	27,220	22,036
001	430	10142	CLERICAL STAFF	9,522	4,858	12,637	10,187	8,250	8,580	8,653
001	430	10149	INTERN			-	3,680	-	-	-
001	430	11156	HEALTH INSURANCE		1,176	19,202	19,671	16,961	18,021	16,392
001	430	11157	HRA DEDUCTIBLE			999	2,100	494	525	1,740
001	430	11158	DENTAL INSURANCE		41	539	539	465	494	442
001	430	11161	FICA (SS & MEDICARE)	12,409		3,607	3,066	2,536	2,739	2,348
001	430	11166	UNEMPLOYMENT COMPENSATION	1,157	-	3,670	1,500	-	-	1,500
001	430	11168	PRESCRIPTION REIMBURSEMENT			605	263	263	279	218
001	430	11170	WORKERS COMP INSURANCE			1,426	1,962	-	-	93
001	430	11172	SPECIAL COMPENSATION			233	1,200	100	100	1,200
001	430	11400	COVID-19 SICK PAY			-	-	392	392	-
001	430	11402	COVID-19 PREMIUM PAY			-	-	80	80	-
001	430	11403	COVID-19 UNEMPLOYMENT			-	-	570	570	-
001	430	11580	LIFE INSURANCE		14	233	194	160	170	161
001	430	21100	OFFICE SUPPLIES	229	556	1,552	1,350	425	451	697
001	430	21200	COMPUTER REPAIR	21	251	592	731		-	1,000
001	430	23019	COVID-19 SUPPLIES			-	-	557	592	-
001	430	23100	OPERATING SUPPLIES	2,486	3,014	1,942	2,131	4,038	4,291	5,000
001	430	23300	HEATING FUEL E WALNUT	6,924	8,475	-	-	-	-	-
001	430	23300	HEATING FUEL SECOND AVE	1,737	12,273	9,677	11,901	12,067	12,822	13,078
001	430	23710	GARAGE SUPPLIES	1,339	1,246	3,530	2,575	3,156	3,353	2,367
001	430	23800	CLOTHING SUPPLIES	2,489	1,780	4,127	3,447	3,799	4,037	6,292
001	430	26110	MINOR EQUIPMENT GARAGE	-	-	-	1,540	224	238	-
001	430	26401	WATER SERVICE SECOND AVE	218	899	892	718	480	510	1,000
001	430	26401	WATER/GARAGE	413	374	732	-	-	-	-
001	430	31300	ENGINEERING SERVICES			-	-	1,025	1,025	-
001	430	31400	LEGAL EXPENSE	923	1,080	2,588	3,076	658	658	1,000
001	430	31700	TRAINING	520	723	2,966	3,344	1,605	1,605	3,500
001	430	32100	PHONE AND INTERNET	2,288	8,549	5,245	4,700	3,085	3,278	3,286
001	430	32101	COMPLIANCE TESTING			915	1,031	105	105	500
001	430	32500	POSTAGE	587	829	397	351	397	422	559
001	430	32700	RADIO MAINTENANCE	40	-	-	-	-	-	500
001	430	34100	ADVERTISING	404	3,593	1,978	2,378	414	440	1,604
001	430	34400	COPIER EXPENSE	345	161	801	1,069	1,023	1,087	682
001	430	35302	LIABILITY INSURANCE			140		440	440	449
001	430	35308	INSURANCE DEDUCTIBLES	1,425	-	2,500	3,086	-	-	-
001	430	36100	ELECTRIC SERVICE E WALNUT	4,969	6,448	-	-	-	-	-
001	430	36100	ELECTRIC SERVICE SECOND AVENUE	1,832	1,750	7,543	8,416	4,580	4,866	4,963
001	430	37110	OFFICE EQUIPMENT MNTC	12,407	-	-	-	-	-	-
001	430	37310	BUILDING MAINT E WALNUT	1,380	137	-	-	-	-	-
001	430	37310	BUILDING MAINT SECOND AVE	1,231	6,998	2,477	1,388	23,358	10,350	5,000
001	430	37430	VANDALISM/ACCIDENT REPAIRS	4,546	14,847	-	-	68	68	-
001	430	42100	DUES/SUBSCRIPTIONS	-	35	-	-	100	106	1,000
001	430	45210	SOFTWARE FEES	1,162	1,267	3,581	4,688	1,451	1,541	6,080
001	430	45300	EQUIPMENT RENTAL	1,569	-	938	1,157	2,622	2,622	1,000
001	430	45400	CONTRACT SERVICES	195	7,838	3,911	4,555	632	602	2,000
001	430	75100	CAPITAL PROJECTS	70,640	65,647	-	-	-	-	-
<b>Balance 430</b>				<b>145,407</b>	<b>157,709</b>	<b>125,816</b>	<b>134,205</b>	<b>121,785</b>	<b>114,679</b>	<b>116,340</b>

CLEANING STREETS & GUTTERS				2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
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FUND 001 GENERAL FUND 2021 PROPOSED BUDGET

Fund	Dept	Object	Title	2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
001	431	10141	FULL TIME PERSONNEL			20,582		24,012	24,012	21,115
001	431	10165	SHIFT DIFFERENTIAL			280		297	297	250
001	431	11156	HEALTH INSURANCE			2,915			-	6,027
001	431	11157	HRA DEDUCTIBLE			-				563
001	431	11158	DENTAL INSURANCE			71			-	141
001	431	11161	FICA (SS & MEDICARE)			875	1,914		1,914	1,634
001	431	11168	PRESCRIPTION REIMBURSEMENT							188
001	431	11170	WORKERS COMP INSURANCE							1,457
001	431	11401	COVID-19 FMLA					936	936	-
001	431	11402	COVID-19 PREMIUM PAY					384	384	-
001	431	11580	LIFE INSURANCE			74			-	139
				-	-	24,796	-	27,542	27,543	31,514

WINTER MAINTENANCE

Fund	Dept	Object	Title	2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
001	432	10134	FOREMAN			163			-	7,525
001	432	10141	FULL TIME PERSONNEL			261		2,963	3,210	35,718
001	432	10144	PART-TIME PERSONNEL			12		45	49	100
001	432	10160	OVERTIME WAGES		-	14,095	15,735	5,735	6,213	10,155
001	432	11156	HEALTH INSURANCE			815				25,021
001	432	11157	HRA DEDUCTIBLE			-				2,025
001	432	11158	DENTAL INSURANCE			22				665
001	432	11161	FICA (SS & MEDICARE)			1,081	-	654	725	4,093
001	432	11168	PRESCRIPTION REIMBURSEMENT							375
001	432	11170	WORKERS COMP INSURANCE							2,984
001	432	11580	LIFE INSURANCE			13				278
001	432	24120	SNOW REMOVAL MATERIALS	12,689	9,975	-	-	163	173	55,000
001	432	45430	EQUIPMENT RENTAL/SNOW	3,875	743	1,654	2,109		-	2,000
<b>Balance 432</b>				<b>16,564</b>	<b>10,718</b>	<b>18,115</b>	<b>17,843</b>	<b>9,560</b>	<b>10,369</b>	<b>145,938</b>

TRAFFIC CONTROL DEVICES

Fund	Dept	Object	Title	2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
001	433	24140	STREET SIGNS / POSTS	4,849	5,977	153	-	7,994	8,493	15,000
001	433	25210	TRAFFIC PAINT	1,168	1,252	2,891	3,500		-	3,500
001	433	35301	PROPERTY DAMAGE INSURANCE			28,151	48,815	261	261	266
001	433	36100	ELECTRIC/TRAFFIC SIGNALS	6,118	12,177	8,675	7,772	6,306	6,701	8,418
001	433	37121	SIGNAL MAINTENANCE	11,076	24,020	9,445	15,000	2,565	2,725	15,000
<b>Balance 433</b>				<b>23,212</b>	<b>43,426</b>	<b>49,315</b>	<b>75,088</b>	<b>17,126</b>	<b>18,180</b>	<b>42,184</b>

STREET LIGHTING

Fund	Dept	Object	Title	2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
001	434	35302	LIABILITY INSURANCE			29		77	77	
001	434	36100	ELECTRIC STREET LIGHTS	98,585	71,409	86,396	90,601	66,558	70,718	81,777
001	434	37103	STREET LIGHT MAINTENANCE	2,083	-	5,668	6,753	4,029	4,281	15,000
<b>Balance 434</b>				<b>100,668</b>	<b>71,409</b>	<b>92,094</b>	<b>97,354</b>	<b>70,664</b>	<b>75,076</b>	<b>96,777</b>

STORMWATER

Fund	Dept	Object	Title	2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
001	436	10134	FOREMAN				9,287	2,124	2,209	5,116
001	436	10141	FULL TIME PERSONNEL		1,684	-	8,249	6,849	7,123	33,692
001	436	10144	PART-TIME PERSONNEL		84	-		116	121	3,793
001	436	10160	OVERTIME WAGES		-	425		275	292	1,000
001	436	11156	HEALTH INSURANCE			54	8,035	6,997	7,434	22,194
001	436	11157	HRA DEDUCTIBLE				900	14	15	1,800
001	436	11158	DENTAL INSURANCE			1	211	158	168	589
001	436	11161	FICA (SS & MEDICARE)		133	16	1,342	761	745	3,335
001	436	11168	PRESCRIPTION REIMBURSEMENT				150	431	458	713
001	436	11170	WORKERS COMP INSURANCE				1,301		-	2,930
001	436	11400	COVID-19 SICK					247	247	
001	436	11401	COVID-19 FMLA					92	96	
001	436	11402	COVID-19 PREMIUM PAY					204	217	-
001	436	11580	LIFE INSURANCE			11	111	101	107	250
001	436	24130	STORM SEWER MATERIALS	6,420	9,097	389	3,000	10,584	11,245	20,000
001	436	25220	STREET PERMIT FEES	606	-	-	-		-	20
001	436	45300	EQUIPMENT RENTAL		1,238	-	-	85	90	1,000
001	436	45400	CONTRACT SERVICES			706	871		-	1,000
<b>Balance 436</b>				<b>7,026</b>	<b>12,236</b>	<b>1,602</b>	<b>33,456</b>	<b>29,038</b>	<b>30,568</b>	<b>97,432</b>

VEHICLE & EQUIPMENT MAINTENANCE

Fund	Dept	Object	Title	2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
001	437	10149	INTERN			-	3,680	-	-	
001	437	10160	OVERTIME WAGES			219		437	454	1,000
001	437	10174	MECHANIC	18,325	9,257	49,636	29,309	25,093	26,097	30,511
001	437	11156	HEALTH INSURANCE			29,789	19,671	17,550	18,647	19,783
001	437	11157	HRA DEDUCTIBLE			2,151	2,100	(259)	-	1,575
001	437	11158	DENTAL INSURANCE			839	539	449	477	533
001	437	11161	FICA (SS & MEDICARE)			3,577	2,524	2,096	2,031	2,411
001	437	11168	PRESCRIPTION REIMBURSEMENT			488	263	131	139	263
001	437	11170	WORKERS COMP INSURANCE			3,144	2,175		-	2,105
001	437	11400	COVID-19 SICK PAY					1,056	1,056	-
001	437	11401	COVID-19 FMLA					760	791	-
001	437	11402	COVID-19 PREMIUM PAY					255	255	-
001	437	11403	COVID-19 UNEMPLOYMENT					308	308	-
001	437	11580	LIFE INSURANCE			335	194	174	185	195



FUND 001 GENERAL FUND 2021 PROPOSED BUDGET

Fund	Dept	Object	Title	2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
001	437	26100	PURCHASE MINOR EQUIPMENT	547	3,298	1,841	1,573	36	38	2,000
001	437	35301	PROPERTY DAMAGE INSURANCE			6,129	10,666	17,448	17,448	17,797
001	437	35307	AUTOMOBILE INSURANCE	9,539	10,000	6,963	12,116	2,918	2,918	2,976
001	437	37103	OTHER MAINTENANCE	-	11	184	67			
001	437	37400	VEHICLE PARTS	2,067	16,277	11,029	9,655	11,031	11,720	10,000
001	437	37410	SWEEPER MAINTENANCE			-		2,631	2,795	2,000
001	437	37500	TIRES/TUBES	14,082	3,609	1,583	546	1,453	1,543	2,500
001	437	37600	OIL & GREASE	9,363	26,342	1,314	1,140	665	707	1,000
001	437	37601	VEHICLE FUEL			19,711	17,893	12,406	13,181	16,929
001	437	45120	VEHICLE CONTRACT REPAIRS	50	40	22	27			500
001	437	45200	EQUIPMENT REPAIRS	3,007	2,163	14,565	10,668	8,531	9,064	10,000
001	437	74100	CAPITAL PURCHASES	14,581	194,408	-	-			
001	437	75330	FREIGHTLINER LOAN	-	12,294	25,898	24,115	17,603	18,703	24,115
		<b>Balance 437</b>		<b>71,561</b>	<b>277,699</b>	<b>179,415</b>	<b>148,921</b>	<b>122,771</b>	<b>128,558</b>	<b>148,193</b>

STREET MAINTENANCE				2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
001	438	10134	FOREMAN	38,998	11,881	55,275	37,149	34,885	36,281	10,083
001	438	10141	FULL TIME PERSONNEL	94,206	137,673	85,792	161,152	91,289	94,941	71,518
001	438	10144	PART-TIME PERSONNEL	11,102	13,733	10,563	7,220	9,626	10,011	3,793
001	438	10160	OVERTIME WAGES	11,961	17,245	5,370		2,055	2,137	2,503
001	438	10165	SHIFT DIFFERENTIAL			-		56	58	50
001	438	11156	HEALTH INSURANCE			60,551	90,010	64,420	68,446	43,973
001	438	11157	HRA DEDUCTIBLE			3,165	10,200	2,082	2,212	3,600
001	438	11158	DENTAL INSURANCE			1,608	1,333	1,757	1,867	1,159
001	438	11161	FICA (SS & MEDICARE)		14,001	11,631	15,722	11,251	10,968	6,724
001	438	11168	PRESCRIPTION REIMBURSEMENT			2,529	1,800	469	498	713
001	438	11170	WORKERS COMP INSURANCE			8,371	15,279	-	-	5,882
001	438	11400	COVID-19 SICK PAY			-		5,972	5,972	-
001	438	11401	COVID-19 FMLA			-		628	653	-
001	438	11402	COVID-19 PREMIUM PAY			-		1,936	1,936	-
001	438	11403	COVID-19 UNEMPLOYMENT			-		1,961	2,083	-
001	438	11580	LIFE INSURANCE			1,066		1,008	1,071	528
001	438	24500	PATCHING MATERIALS	2,982	4,397	241	297	2,528	2,686	25,000
001	438	31300	ENGINEERING SERVICES			49		1,369	1,454	-
001	438	45300	EQUIPMENT RENTAL			-				5,000
001	438	75100	CAPITAL PAVING			-	20,096			19,536
		<b>Balance 438</b>		<b>241,229</b>	<b>387,618</b>	<b>277,693</b>	<b>360,258</b>	<b>233,292</b>	<b>243,275</b>	<b>200,062</b>

AIRPORT				2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
001	440	10133	DEPARTMENT HEAD			33,891	34,755		-	
001	440	10134	FOREMAN			35,568	36,475	37,960	39,478	42,336
001	440	10142	CLERK			-			-	18,016
001	440	10144	PART-TIME PERSONNEL			7,980	14,087	20,376	21,191	15,632
001	440	10160	OVERTIME WAGES			2,015		73	76	50
001	440	11156	HEALTH INSURANCE			10,905	12,073	10,070	10,699	12,055
001	440	11157	HRA DEDUCTIBLE			146	1,500	36	38	1,125
001	440	11158	DENTAL INSURANCE			264	285	237	252	282
001	440	11161	FICA (SS & MEDICARE)			5,993	6,527	4,528	4,647	5,817
001	440	11168	PRESCRIPTION REIMBURSEMENT			200	575		-	575
001	440	11170	WORKERS COMP INSURANCE			241	6,331		-	3,989
001	440	11400	COVID-19 SICK PAY					668	668	-
001	440	11402	COVID-19 PREMIUM PAY					931	931	-
001	440	11403	COVID-19 UNEMPLOYMENT					1,869	1,869	-
001	440	11580	LIFE INSURANCE			502	444	248	264	445
		<b>Balance 440</b>		<b>-</b>	<b>-</b>	<b>97,706</b>	<b>113,052</b>	<b>76,997</b>	<b>80,114</b>	<b>100,322</b>

FARMERS MARKET				2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
001	444	22900	FOOD FOR RESALE					4,025	4,025	
001	444	24600	MARKET SUPPLIES					2,371	2,371	
001	444	32100	PHONE AND INTERNET					446	446	
001	444	46213	CREDIT CARD FEES					149	149	
		<b>Balance 444</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,991</b>	<b>6,991</b>	<b>-</b>

PARKING				2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
001	445	10141	FULL TIME PERSONNEL			-			-	
001	445	10142	CLERICAL STAFF	11,735	11,973	7,124	5,870	4,988	5,187	5,981
001	445	10144	PART TIME PERSONNEL	31,391	38,713	39,408	41,418	37,436	38,933	52,958
001	445	10160	OVERTIME WAGES	9	-	-			-	
001	445	11156	HEALTH INSURANCE	4,123	2	4,888	5,620	4,716	5,011	5,652
001	445	11157	HRA DEDUCTIBLE	-	-	429	600	114	121	450
001	445	11158	DENTAL INSURANCE	120	-	137	154	128	136	152
001	445	11161	FICA (SS & MEDICARE)	3,280	3,840	3,512	3,618	3,378	3,375	4,509
001	445	11168	PRESCRIPTION REIMBURSEMENT	-	-	301	475	-	-	475
001	445	11170	WORKERS COMP INSURANCE	2,116	1,932	3,382	3,084	2,185	2,185	3,664
001	445	11400	COVID-19 SICK PAY			-		1,716	1,716	-
001	445	11402	COVID-19 PREMIUM PAY			-		109	109	-
001	445	11403	COVID-19 UNEMPLOYMENT			-		2,071	2,071	-
001	445	11580	LIFE INSURANCE	263	333	435	389	162	172	390
001	445	21100	OFFICE SUPPLIES	7	9	7	25	1	2	25

FUND 001 GENERAL FUND 2021 PROPOSED BUDGET

Fund	Dept	Object	Title	2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
001	445	23019	COVID-19 SUPPLIES				-	249	265	-
001	445	23100	OPERATING SUPPLIES	4,048	1,956	3,558	3,982	2,047	2,175	2,600
001	445	23800	CLOTHING SUPPLIES			16	750	100	106	1,100
001	445	24120	SNOW REMOVAL MATERIALS			909	-			-
001	445	31400	LEGAL EXPENSE		12	12	100			-
001	445	34100	ADVERTISING	0	507	141	-			-
001	445	35301	PROPERTY DAMAGE INSURANCE	1,642	-	-	-			-
001	445	35302	LIABILITY INSURANCE	0	494	171	258	61	65	66
001	445	35306	PUBLIC OFFICIALS INSURANCE	274	87	-	-			-
001	445	35307	AUTOMOBILE INSURANCE	220	499	464	808			-
001	445	35308	INSURANCE DEDUCTIBLES	87	-	-	-			-
001	445	36100	ELECTRIC LOT LIGHTS	499	1,874	1,832	1,817	1,486	1,578	2,500
001	445	37122	METER MAINTENANCE		3,519	921	2,053	893	949	2,500
001	445	37400	VEHICLE PARTS	2,792		880	1,086	1,126	1,196	1,000
001	445	37600	OIL & GREASE	3,048	4	64	56	29	31	50
001	445	37600	VEHICLE FUEL				300			300
001	445	38100	RENTAL SPACE			600	600	600	600	600
001	445	45120	VEHICLE CONTRACT REPAIRS				100			-
001	445	45125	BANK METER FEES	600						-
001	445	45210	SOFTWARE FEES		3,907	3,678	4,171	3,756	3,991	3,168
001	445	46102	REFUNDS				50			50
001	445	74100	CAPITAL PURCHASES	378			18,273			-
001	445	75330	VAN 5-YEAR LOAN (1) 2019 Eco			500	5,609	5,142	5,463	5,912
001	445	75399	CAPITAL ESCROW FUND LOAN	602	2,100		2,100	4,200	4,200	2,100
<b>Balance 445</b>				<b>67,234</b>	<b>71,760</b>	<b>73,369</b>	<b>103,366</b>	<b>76,691</b>	<b>79,637</b>	<b>96,202</b>

FLOOD CONTROL (LEVEE)				2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
001	446	10134	FOREMAN	40,539	40,873	38,985	31,699	24,758	25,749	14,901
001	446	10141	FULL TIME PERSONNEL	17,052	26,602	34,664	56,304	29,964	31,163	50,214
001	446	10144	PART TIME PERSONNEL	432	1,295	7,278	15,477	4,123	4,288	13,104
001	446	10160	OVERTIME WAGES	66	575	30.50+23.58		23	23	100
001	446	11156	HEALTH INSURANCE			33,060	59,014	34,434	36,586	42,393
001	446	11157	HRA DEDUCTIBLE			4,525	6,300	2,150	2,284	3,375
001	446	11158	DENTAL INSURANCE			924	1,616	897	953	1,142
001	446	11161	FICA (SS & MEDICARE)	4,611	5,309	4,763	7,916	4,676	4,684	5,991
001	446	11168	PRESCRIPTION REIMBURSEMENT			527	788			563
001	446	11170	WORKERS COMP INSURANCE			4,677	7,679			5,363
001	446	11400	COVID-19 SICK PAY					1,417	1,417	-
001	446	11402	COVID-19 PREMIUM PAY					535	535	-
001	446	11403	COVID-19 UNEMPLOYMENT					702	746	-
001	446	11580	LIFE INSURANCE			423	583	447	475	417
001	446	23100	OPERATING SUPPLIES	1,024	1,947	2,412	2,778	3,019	3,207	4,000
001	446	26100	PURCHASE MINOR EQUIPMENT	483	92	685	539	38	40	500
001	446	36100	ELECTRIC LEVEE LIGHTS	9,017	10,123	10,273	10,497	8,895	9,451	9,716
001	446	37120	REPAIR PARTS	1,311	2,236	318	354	1,239	1,317	500
001	446	37430	VANDALISM/ACCIDENT REPAIRS	89	200	158	37	258	274	-
001	446	38510	CONRAIL LEASE	2,563	2,607	5,384	3,288			3,288
001	446	45300	EQUIPMENT RENTAL			85	300	140	149	500
001	446	45400	CONTRACT SERVICES	8,254	849		1,000	1,436	1,526	1,000
001	446	50150	LHAFPA DONATION					3,000	3,000	1,000
001	446	75100	CAPITAL PROJECTS	32,063						-
<b>Balance 446</b>				<b>117,504</b>	<b>92,709</b>	<b>149,141</b>	<b>206,170</b>	<b>122,152</b>	<b>127,868</b>	<b>158,067</b>

COMMUNITY LIFE (RECREATION)				2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
001	452	10133	COMMUNITY LIFE DIRECTOR	8,515	8,665	8,859		34,541	37,304	36,244
001	452	10141	FULL TIME PERSONNEL			21,561	33,329			-
001	452	10144	PART TIME PERSONNEL (Beach Maint)	841	44	242				-
001	452	10144	PT SEASONAL LIFEGUARD							19,200
001	452	10144	PT SEASONAL PARK AID							-
001	452	10149	INTERN					4,232	4,232	2,232
001	452	10168	SHARED WAGES	10,098	10,365	10,524		409	409	-
001	452	11156	HEALTH INSURANCE			7,619	12,073	10,062	10,691	12,055
001	452	11157	HRA DEDUCTIBLE			700	1,500	36	38	1,125
001	452	11158	DENTAL INSURANCE			187	285	237	252	282
001	452	11161	FICA (SS & MEDICARE)	1,448	1,419	3,114	2,550	3,849	3,209	4,412
001	452	11168	PRESCRIPTION REIMBURSEMENT			138	375	375	375	375
001	452	11170	WORKERS COMP INSURANCE			574	141			273
001	452	11400	COVID-19 SICK PAY					258	213	-
001	452	11402	COVID-19 PREMIUM PAY					184	184	-
001	452	11580	LIFE INSURANCE			200	278	357	379	278
001	452	22110	BEACH SUPPLIES	1,252	2,422	3,819	1,937			1,000
001	452	23019	COVID-19 SUPPLIES					2,470	2,625	-
001	452	23100	OPERATING SUPPLIES	726	63	1,762	958	4	1,200	1,500
001	452	23800	CLOTHING SUPPLIES							900
001	452	31605	PROGRAM COSTS TO KCSD	7,769	2,794	8,735	8,000			-
001	452	31700	TRAINING			313	1,500	700	744	1,500
001	452	33700	AUTOMOBILE ALLOWANCE	249	250		250	229	243	250
001	452	34400	COPIER EXPENSE	13	20	112	162	112	119	-
001	452	45200	EQUIPMENT REPAIRS	93	371					-
<b>Balance 452</b>				<b>31,003</b>	<b>26,413</b>	<b>68,458</b>	<b>63,338</b>	<b>58,055</b>	<b>62,217</b>	<b>81,626</b>

FUND 001 GENERAL FUND 2021 PROPOSED BUDGET

Fund	Dept	Object	Title	2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
<b>PARKS &amp; RECREATION FACILITIES</b>										
				2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
001	454	10133	DEPARTMENT HEAD		-				-	-
001	454	10134	FOREMAN			7,342	4,528	6,475	6,734	9,934
001	454	10141	FULL TIME PERSONNEL	19,940	25,020	30,561	8,043	11,131	11,576	25,107
001	454	10144	PART TIME PERSONNEL	12,168	9,536	7,269	2,211	237	246	6,552
001	454	10160	OVERTIME WAGES	132	-	1,187		105	109	500
001	454	11156	HEALTH INSURANCE			20,088	8,431	4,930	5,238	22,610
001	454	11157	HRA DEDUCTIBLE			6,845	900	408	433	1,800
001	454	11158	DENTAL INSURANCE			558	231	128	136	609
001	454	11161	FICA (SS & MEDICARE)	2,909	2,945	3,381	962	619	1,428	3,220
001	454	11168	PRESCRIPTION REIMBURSEMENT			281	113		-	300
001	454	11170	WORKERS COMP INSURANCE			4,677	1,097		-	2,853
001	454	11402	COVID-19 SICK PAY			-		71	71	-
001	454	11403	COVID-19 PREMIUM PAY			-		101	101	-
001	454	11403	COVID-19 UNEMPLOYMENT					100	100	
001	454	11580	LIFE INSURANCE		2	252	83	64	68	222
001	454	23019	COVID-19 SUPPLIES			-		8,436	8,964	-
001	454	23100	OPERATING SUPPLIES	4,353	4,813	2,044	2,257	2,665	2,831	2,500
001	454	23300	HEATING FUEL	844	955	751	779	451	479	1,000
001	454	24150	SHADE TREE SUPPLIES	283	-	-	10,000	357	379	5,000
001	454	26100	PURCHASE MINOR EQUIPMENT	1,318	80	352	435	71	75	500
001	454	26401	WATER SERVICE	819	1,345	1,561	-	901	901	1,500
001	454	31300	ENGINEERING SERVICES			843		2,749	2,921	
001	454	35302	LIABILITY INSURANCE			103		270	270	275
001	454	36100	ELECTRIC SERVICE	6,681	6,819	7,639	7,985	5,900	6,269	6,852
001	454	37420	REPAIR PARTS	3,938	5,220	2,183	2,056	171	182	2,000
001	454	37430	VANDALISM/ACCIDENT REPAIRS	186	207	77	82	12,648	13,438	-
001	454	45400	CONTRACT SERVICES	10,200	7,075	20,392	20,000	13,772	14,633	20,000
		<b>Balance 454</b>		<b>63,769</b>	<b>64,017</b>	<b>118,389</b>	<b>70,193</b>	<b>72,760</b>	<b>77,584</b>	<b>113,335</b>
<b>DEVELOPMENT &amp; GRANT ADMINISTRATION</b>										
				2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
001	465	10133	DEPARTMENT HEAD	64,187	34,448	25,962	51,275	47,553	51,357	57,249
001	465	10149	INTERN			-			-	2,232
001	465	11156	HEALTH INSURANCE	21,833		5,936	12,073	11,042	11,732	12,055
001	465	11157	HRA DEDUCTIBLE			945	1,500	(67)	-	1,125
001	465	11158	DENTAL INSURANCE	716		144	285	237	252	282
001	465	11161	FICA (SS & MEDICARE)	4,856	2,547	1,911	3,923	3,615	3,929	4,550
001	465	11168	PRESCRIPTION REIMBURSEMENT			372	375		-	375
001	465	11170	WORKERS COMP INSURANCE			-	86		-	92
001	465	11402	COVID-19 PREMIUM PAY			-		116	116	-
001	465	11580	LIFE INSURANCE	313		174	278	232	246	278
001	465	11590	HIRING EXPENSE			-	-		-	-
001	465	21100	OFFICE SUPPLIES	259	296	391	350	34	36	246
001	465	23100	OPERATING SUPPLIES	150	800	11	500	103	110	500
001	465	24020	US CENSUS OUTREACH GRANT					5,143	5,143	
001	465	31400	LEGAL EXPENSE	156	1,659	168	198	1,641	1,744	932
001	465	31700	TRAINING	927	2,125	3,752	6,100	380	404	3,500
001	465	32500	POSTAGE	213	772	379	1,000	280	298	415
001	465	33700	AUTOMOBILE ALLOWANCE	246	279	-	300		300	300
001	465	34100	ADVERTISING	625	3,571	930	2,100	374	397	1,381
001	465	34400	COPIER EXPENSE	232	284	233	255	130	138	-
001	465	40315	COMPREHENSIVE PLAN			-	80,000	12,120	65,500	
001	465	42100	DUES/SUBSCRIPTIONS	176	179	102	250	211	224	300
001	465	45210	SOFTWARE FEES	1	400	-	682	682	725	
001	465	45400	CONTRACT SERVICES	481	12,735	17,610	15,000	4,110	4,110	-
001	465	74100	CAPITAL PURCHASES	350		-	-		-	
		<b>Balance 465</b>		<b>95,721</b>	<b>60,096</b>	<b>59,019</b>	<b>176,530</b>	<b>87,936</b>	<b>146,760</b>	<b>85,812</b>
<b>DEBT SERVICE</b>										
				2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
001	471	75305	DEBT SERVICE/2007 LOAN (ends '19)	89,455	87,335	87,792				
001	471	75308	DEBT SERVICE/2009 LOAN (ended '16)							
001	471	75308	DEBT SERVICE/2013 PKG (ends '33)	2,517	4,279	4,205	4,132	3,566	3,566	4,058
001	471	75309	DEBT SERVICE/2013 LOAN (ends '33)	84,369	81,253	83,432	172,543	211,849	211,849	173,270
001	471	75318	DEBT SERVICE/2018 LOAN (ends '38)			8,730	80,743	75,957	75,957	80,207
		<b>Balance 471</b>		<b>176,342</b>	<b>172,867</b>	<b>184,158</b>	<b>257,418</b>	<b>291,372</b>	<b>291,372</b>	<b>257,535</b>
<b>ALLOCATIONS</b>										
				2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
001	492	49300	TRANSFER FUND 025 INTERCHANGE	4,000	4,202	4,000	4,000	4,000	4,000	4,000
001	492	49310	TRANSFER FUND 033 LEVEE ESCROW	600	-	-		1,400	1,400	-
001	492	49348	TRANSFER FUND 048 RESERVE			53,102	51,906			51,900
001	492	49369	TRANSFER FUND 035 FUELS	15,079				277,600	277,600	-
001	492	49370	TRANSFER FUND 016 CAPITAL		143,048	156,557	406,719	290,274	286,058	146,369
001	492	49370	REFUND FUND 016 E WALNUT			-				
		<b>Balance 492</b>		<b>19,679</b>	<b>147,250</b>	<b>213,659</b>	<b>462,626</b>	<b>573,274</b>	<b>569,058</b>	<b>202,269</b>
<b>TOTAL REVENUE</b>				<b>5,456,864</b>	<b>6,154,778</b>	<b>6,051,673</b>	<b>5,717,583</b>	<b>5,862,233</b>	<b>6,164,792</b>	<b>5,600,621</b>
<b>TOTAL EXPENDITURES</b>				<b>4,744,921</b>	<b>5,253,121</b>	<b>5,190,644</b>	<b>5,589,853</b>	<b>4,885,199</b>	<b>5,221,477</b>	<b>5,464,194</b>
<b>EXCESS (DEFICIENCY)</b>				<b>711,943</b>	<b>901,658</b>	<b>861,029</b>	<b>127,729</b>	<b>977,034</b>	<b>943,315</b>	<b>136,427</b>

FUND 001 GENERAL FUND 2021 PROPOSED BUDGET

Fund	Dept	Object	Title	2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
<b>FUND 016 CAPITAL IMPROVEMENT FUND</b>										
<b>REVENUES</b>				<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 ADOPTED</b>	<b>2020 Y2D</b>	<b>2020 EST YE</b>	<b>2021 PROPOSED</b>
016	300	03001	BEGINNING BALANCE	550,190	468,752	101,033	223,170	(42,543)	(42,543)	439,111
016	392	03940	GF LOAN PAYMENTS					9,670	10,275	180,000
016	341	05410	INVESTMENT INTEREST	1,289	2,030	150		71	85	
016	394	05413	FNB LEASE			-				
016	393	05413	LOAN PROCEEDS	10		-				
016	392	05164	PARKING LOAN REPAYMENT (ENDS 2033)			-				
016	392	05164	ANNUAL GENERAL FUND ALLOTMENT		143,048	156,557	406,719	290,274	286,058	146,369
016	392	05164	BLIGHTED PROPERTY REPAYMENT						-	180,000
016	354	07036	PENNDOT TAP: E CHURCH ST				1,000,000	474,425	613,281	386,719
016	393	07181	2018A NOTE PROCEEDS		25,008	245,990	174,239	284,015	284,015	
016	391	09910	SALE OF ASSETS			74,665		4,581	4,581	
016	357	06573	COUNTY AID			44,397		88,794	88,794	
		<b>Balance</b>		<b>551,489</b>	<b>638,838</b>	<b>622,793</b>	<b>1,804,129</b>	<b>1,109,288</b>	<b>1,244,546</b>	<b>1,152,199</b>
<b>EXPENDITURES</b>				<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 ADOPTED</b>	<b>2020 Y2D</b>	<b>2020 EST YE</b>	<b>2021 PROPOSED</b>
016	400	73400	GF CAPITAL PROJECTS				411,150			329,486
016	407	75407	CAPITAL I.T. UNDER \$5K			462				
016	409	72000	CITY HALL SECURITY INSTALLATION					45,925	45,925	
016	409	75409	CAPITAL BLDG UNDER \$5K			2,390				
016	410	74410	POLICE PATROL VEHICLE			37,802				
016	419	71419	REAL ESTATE PURCHASE							
016	419	72419	BLIGHTED PROPERTY REMEDIATION		252,953	1,084				
016	430	72000	DPW IMPROVEMENTS (NONBUILDING)							
016	430	73000	DPW GARAGE REPAIRS					25,274	25,082	
016	430	73430	SECOND AVE REHAB (BORROWED)	82,737	94,699	-	-			
016	430	73430	SECOND AVE ROOF			-	149,504	33,739	33,739	
016	430	73430	SECOND AVE SALT STORAGE			343,150	24,735			
016	430	76999	UNAPPROPRIATED RESERVE							380,000
016	436	72539	SUNSET PINES STORMWATER					30,340	37,396	
016	437	74437	EQUIPMENT (BORROWED)		55,079	81,695				
016	438	40336	E CHURCH STREET STREETSCAPE					20,588	18,685	
016	439	40336	E CHURCH STREET STREETSCAPE				1,000,000	452,138	557,287	442,713
016	438	40520	PAVING PROJECT			38,956		23,947	23,656	
016	438	72438	COUNTY SHARE E WALNUT (NEW STS)			88,794				
016	436	75436	STORMWATER			2,870				
016	440	49330	2013 NOTE AIRPORT TO FUND 039		10,701					
016	445	75330	PARKING VAN LEASE			2,805				
016	454	40335	HAMMERMILL PLAYGROUND PROJECT			9,105		613	613	
016	454	72000	PARK IMPROVEMENTS					3,550	3,550	
016	454	72454	TRIANGLE PARK (BORROWED)							
016	454	74106	PARK IMPROVEMENTS					2,406	2,406	
016	492	49320	TRANSFER TO LEVEE ESCROW FUND					57,096	57,096	
		<b>Balance</b>		<b>82,737</b>	<b>413,432</b>	<b>609,114</b>	<b>1,585,389</b>	<b>695,617</b>	<b>805,435</b>	<b>1,152,199</b>
		<b>TOTAL REVENUE</b>		<b>551,489</b>	<b>638,838</b>	<b>622,793</b>	<b>1,804,129</b>	<b>1,109,288</b>	<b>1,244,546</b>	<b>1,152,199</b>
		<b>TOTAL EXPENDITURES</b>		<b>82,737</b>	<b>413,432</b>	<b>609,114</b>	<b>1,585,389</b>	<b>695,617</b>	<b>805,435</b>	<b>1,152,199</b>
		<b>EXCESS (DEFICIENCY)</b>		<b>468,752</b>	<b>225,407</b>	<b>13,679</b>	<b>218,740</b>	<b>413,671</b>	<b>439,111</b>	<b>0</b>
<b>FUND 048 CAPITAL RESERVE FUND</b>										
<b>REVENUES</b>				<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 ADOPTED</b>	<b>2020 Y2D</b>	<b>2020 EST YE</b>	<b>2021 PROPOSED</b>
048	300	03001	BEGINNING BALANCE			46,844	153,148	55,483	-	-
048	341	05410	INVESTMENT INTEREST			684		111	-	20
048	392	05164	ANNUAL GENERAL FUND ALLOTMENT			53,102	51,906			51,900
		<b>Balance</b>		<b>-</b>	<b>-</b>	<b>100,630</b>	<b>205,054</b>	<b>55,594</b>	<b>-</b>	<b>51,920</b>
<b>EXPENDITURES</b>				<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 ADOPTED</b>	<b>2020 Y2D</b>	<b>2020 EST YE</b>	<b>2021 PROPOSED</b>
048	492	XXXXX	TRANFER TO GENERAL FUND					55,594		
048	401	76999	UNAPPROPRIATED RESERVE				210,002			
		<b>Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>210,002</b>	<b>55,594</b>	<b>-</b>	<b>-</b>
		<b>TOTAL REVENUE</b>		<b>-</b>	<b>-</b>	<b>100,630</b>	<b>205,054</b>	<b>55,594</b>	<b>-</b>	<b>51,920</b>
		<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>210,002</b>	<b>55,594</b>	<b>-</b>	<b>-</b>
		<b>EXCESS (DEFICIENCY)</b>		<b>-</b>	<b>-</b>	<b>100,630</b>	<b>(4,948)</b>	<b>0</b>	<b>-</b>	<b>51,920</b>

FUND 006 WATER FUND 2021 PROPOSED BUDGET

Fund	Dept	Object	Title	2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
<b>REVENUES</b>										
006	300	03001	BEGINNING BALANCE	712,796	835,239	632,539	778,198	902,127	902,127	1,035,128
006	354	03019	CARES ACT (COVID UC OFFSET)					65		-
006	389	05157	COBRA REIMBURSEMENT							-
006	341	05410	INVESTMENT INTEREST	2,145	11,090	9,732	2,877	1,957	2,348	6,329
006	342	05421	AGRICULTURAL LEASES	9,013	1,300	7,203	8,502	7,993	7,993	8,500
006	342	05424	EQUIPMENT RENTAL	4,184	-	-	-	-	-	-
006	378	05425	CONNECTION FEES	210	1,120	1,320	1,100	700	744	848
006	354	06505	DCED REIMBURSEMENT		-	6,188	-	-	-	-
006	389	07308	ACCIDENT REIMBURSEMENTS			-		615	615	-
006	389	07614	REIMBURSEMENTS	31,199	70,989	1,860	2,000	4,958	5,268	27,329
006	378	07616	CCCWFA REIMBURSEMENTS	237,154	186,594	195,106	210,590	182,625	199,227	113,420
006	378	07781	WATER RENTS/CITY	1,269,826	1,275,014	1,473,530	1,236,348	1,370,224	1,494,790	1,484,160
006	378	07787	WATER RENTS/TOWNSHIPS	550,883	-	-	-	-	-	-
006	378	07788	FIRE PROTECTION	9,154	8,868	12,315	10,793	5,525	5,525	8,965
006	378	07789	SERVICE CHARGES	113	5,624	5,731	2,976	3,520	3,740	3,802
006	378	07791	PENALTY CHARGES	11,534	6,376	4,838	9,180	2,493	2,649	6,349
006	389	08100	MISCELLANEOUS	60	21	772	-	-	-	213
006	391	09910	SALE OF ASSETS	22,139	614	(2,454)	5,000	212	212	5,128
<b>Balance 300</b>				<b>2,860,410</b>	<b>2,402,847</b>	<b>2,348,677</b>	<b>2,267,565</b>	<b>2,483,014</b>	<b>2,625,238</b>	<b>2,700,171</b>

<b>EXPENDITURES</b>										
<b>WATER SYSTEM</b>										
				2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
006	448	10111	COUNCILMEN	4,320	4,230	4,320	5,400	5,122	5,327	4,968
006	448	10112	MAYOR	960	960	960	1,200	1,154	1,200	1,104
006	448	10114	TREASURER	180	180	240	300	289	300	300
006	448	10115	CONTROLLER	240	240	240	300	288	300	276
006	448	10121	CITY MANAGER	28,113	15,988	32,206	14,679	14,114	15,243	17,201
006	448	10122	ASSISTANT MANAGER	22,695	852	-	-	-	-	14,766
006	448	10124	DIRECTOR OF PUBLIC WORKS		7,067	15,336	19,659	18,903	20,415	22,703
006	448	10125	FINANCE DIRECTOR	2,172	11,156	2,561	-	-	-	-
006	448	10131	ENGINEER	23,684	26,288	21,094	27,560	-	-	24,800
006	448	10132	DEPARTMENT HEAD	6,046	10,306	-	45,284	-	-	-
006	448	10134	FOREMAN	42,408	43,347	45,198	-	44,451	46,229	38,367
006	448	10140	STENOGRAPHER	531	553	466	553	468	486	508
006	448	10141	FULL TIME PERSONNEL	97,023	133,263	150,921	159,243	134,598	139,982	220,017
006	448	10142	CLERICAL STAFF	44,590	51,673	58,665	65,231	56,900	59,176	86,352
006	448	10144	PART TIME PERSONNEL	3,011	5,846	6,883	14,890	5,016	5,217	7,586
006	448	10147	METER READER	13,067	11,760	20,146	41,205	16,464	17,122	21,444
006	448	10149	INTERN		2,089	2,236	2,280	285	297	4,762
006	448	10160	OVERTIME WAGES	10,344	12,143	9,589	9,803	13,490	14,030	14,381
006	448	10161	OVERTIME/CLERICAL	-	-	-	-	-	-	-
006	448	10165	SHIFT DIFFERENTIAL	-	-	-	-	0	0	50
006	448	10174	MECHANIC	6,647	5,125	11,404	19,260	14,957	15,556	20,050
006	448	11156	HEALTH INSURANCE	130,172	124,540	217,688	263,693	151,938	161,434	242,804
006	448	11157	HRA DEDUCTIBLE	7,604	7,635	11,081	28,203	6,520	6,928	19,699
006	448	11158	DENTAL INSURANCE	3,968	3,833	4,981	7,210	4,401	4,676	6,445
006	448	11161	FICA (SS & Medicare)	22,670	25,359	27,857	32,654	25,238	26,077	38,222
006	448	11162	CERF REIMBURSEMENT	1,060	136	12,753	9,834	-	-	-
006	448	11166	UNEMPLOYMENT			43		1,606	1,606	-
006	448	11168	PRESCRIPTION REIMB.	1,626	1,807	2,546	3,679	1,870	1,986	4,011
006	448	11170	WORKERS COMP INSURANCE	13,492	12,253	19,836	25,701	13,870	13,870	20,285
006	448	11172	SPECIAL COMPENSATION		300	25	600	60	100	600
006	448	11400	COVID-19 SICK PAY					9,918	9,918	-
006	448	11401	COVID-19 FMLA					5,762	5,762	-
006	448	11402	COVID-19 PREMIUM PAY					2,945	2,945	-
006	448	11403	COVID-19 UNEMPLOYMENT					6,903	6,903	-
006	448	11580	LIFE INSURANCE	1,765	1,511	2,591	2,735	1,821	1,935	2,989
006	448	21100	OFFICE SUPPLIES	2,549	1,649	2,409	2,490	1,133	1,204	1,953
006	448	21200	COMPUTER REPAIR	337	653	139	474	84	84	303
006	448	22500	WATER ANALYSIS	4,418	5,012	7,435	5,358	4,230	4,494	5,340
006	448	22600	CCCWFA WATER	491,363	459,742	429,876	468,660	321,823	351,080	433,015
006	448	23019	COVID-19 SUPPLIES					1,842	1,957	-
006	448	23100	OPERATING SUPPLIES	636	4,198	757	1,334	1,523	1,618	1,802
006	448	23710	GARAGE SUPPLIES	539	515	698	569	548	582	584
006	448	23800	CLOTHING SUPPLIES	915	1,248	2,214	1,169	1,856	1,972	5,249
006	448	25110	SERVICE LINES	1,511	3,977	1,740	2,258	8,748	9,295	4,131
006	448	25200	SYSTEM MAINTENANCE	7,377	57,343	19,590	25,932	21,466	22,808	26,780
006	448	25220	STREET PERMIT FEES	963	518	648	527	-	2,500	1,000

FUND 006 WATER FUND 2021 PROPOSED BUDGET

Fund	Dept	Object	Title	2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021
										PROPOSED
006	448	26100	PURCHASE MINOR EQUIPMENT	3,609	1,208	5,202	2,987	8,373	8,896	8,729
006	448	26105	MAINTENANCE GARAGE RENTAL		26,417	23,460	9,926	-	-	
006	448	31100	AUDIT EXPENSE	15,904	14,046	16,296	12,820	11,926	12,671	14,729
006	448	31120	BANK FEES			-		155	164	500
006	448	31200	CONTRACT SERVICES	-	5,556	3,823	2,126	-	-	15,000
006	448	31300	ENGINEERING SERVICES		-	2,322	938	16,945	18,004	18,365
006	448	31400	LEGAL EXPENSE	2,074	3,036	415	1,916	2,913	3,095	2,155
006	448	31600	PUC WATER SYSTEM ANNUAL FEE		-	10,000	2,500	10,065	10,065	10,000
006	448	31700	TRAINING	2,667	2,917	3,658	2,844	1,262	1,341	2,646
006	448	31810	CONSERVATION EDUCATION		-	-	-	-	-	100
006	448	32100	PHONE AND INTERNET	1,331	3,808	4,325	5,532	4,021	4,272	4,889
006	448	32101	COMPLIANCE TESTING					25	27	100
006	448	32500	POSTAGE	6,056	4,984	6,529	5,263	3,645	3,872	5,360
006	448	32700	RADIO MAINTENANCE	44	-	-	28	-	-	250
006	448	34100	ADVERTISING	990	1,260	629	1,061	1,259	1,338	1,054
006	448	34400	COPIER EXPENSE	464	343	941	1,868	1,078	1,145	723
006	448	35301	PROPERTY DAMAGE INSURANCE	4,783	4,783	1,769	3,078	-	-	-
006	448	35302	LIABILITY INSURANCE	3,837	3,836	2,418	4,208	-	-	-
006	448	35303	SURETY BONDS	924	533	447	713	50	750	750
006	448	35306	PUBLIC OFFICIALS INSURANCE	1,465	1,465	1,123	1,954	-	-	-
006	448	35307	AUTOMOBILE INSURANCE	2,484	2,484	1,857	3,231	-	-	-
006	448	35308	INSURANCE DEDUCTIBLES	2,500	2,500	-	2,709	-	-	-
006	448	36110	ELECTRIC/CASTANEA	1,669	1,742	922	1,495	883	939	1,318
006	448	36120	ELECTRIC/CASTANEA PUMP	3,520	4,105	5,072	3,835	4,415	4,691	4,347
006	448	36130	ELECTRIC/CASTANEA TANK	473	857	55	410	29	31	354
006	448	36135	ELECTRIC/FAIRVIEW STREET		-	-	-	-	-	-
006	448	36610	HYDRANT EXPENSES	129	2,323	815	1,558	1,204	1,280	1,136
006	448	37110	OFFICE EQUIPMENT MNTC		-	77	23	-	-	100
006	448	37200	CUMMINGS PUMP MAINT	269	-	-	487	-	-	15,000
006	448	37220	CASTANEA PUMP MAINT	53	-	12	155	110	117	15,000
006	448	37400	VEHICLE PARTS	3,111	2,537	2,446	2,498	4,021	4,273	3,092
006	448	37430	ACCIDENT REPAIRS		2,362	2,500	1,215	-	-	-
006	448	37500	TIRES	2,087	599	734	858	1,056	1,122	1,136
006	448	37600	OIL & GREASE	9,024	11,912	686	7,190	292	310	5,483
006	448	37601	VEHICLE FUEL		-	9,234	2,216	5,292	5,623	7,429
006	448	37720	CUSTOMER METER MAINT	2,551	3,796	6,928	3,683	2,945	3,129	4,101
006	448	37820	REGULATING VALVE MAINT	6,230	11,920	5,000	6,988	15,075	16,017	9,792
006	448	38300	OFFICE RENTAL	2,400	2,400	-	2,400	2,500	2,400	2,400
006	448	40322	CODIFICATION EXPENSES			3,762		299	719	800
006	448	41000	JUDGEMENTS & DAMAGES			-		2,512	2,500	-
006	448	42100	DUES/SUBSCRIPTIONS	1,123	564	1,502	1,001	977	1,038	1,500
006	448	45120	VEHICLE CONTRACT REPAIRS	1,000	-	-	250	-	-	500
006	448	45200	EQUIPMENT REPAIRS	2,490	4,346	5,567	2,344	5,564	5,911	4,579
006	448	45210	SOFTWARE FEES	14,501	18,118	24,739	24,797	18,043	19,171	26,554
006	448	45300	EQUIPMENT RENTAL	2,306	2,582	480	1,352	2,479	2,634	2,000
006	448	45400	CONTRACT SERVICES	194	252	11,369	3,785	6,132	6,515	4,583
006	448	46111	UTILITY REFUND	54	824	(11,217)	220			250
		46900	BAD DEBT EXPENSE					21,716	21,716	
006	448	47000	DCED FINANCIAL REVIEW	-	6,188	6,188	3,094			
006	448	72100	LINE IMPROVEMENTS	36,526	114,905	107	38,505			50,000
006	448	74100	CAPITAL PURCHASES	5,821	42,787	-	18,245	11,918	12,662	15,318
006	448	74101	CAPITAL PURCHASES FOR RESALE	4,562	-	3,799	1,853			5,000
006	448	75100	CAPITAL PROJECTS	24,097	-	-	11,474			-
006	448	75330	FORD F350 5-YEAR LEASE			4,306	16,224	19,638	20,865	20,928
006	448	76999	UNAPPROPRIATED RESERVE							
		<b>Balance 448</b>		<b>1,172,316</b>	<b>1,369,589</b>	<b>1,317,667</b>	<b>1,533,782</b>	<b>1,111,422</b>	<b>1,181,918</b>	<b>1,602,894</b>

Fund	Dept	Object	Title	2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021
										PROPOSED
<b>LHCA PROPERTY MAINTENANCE</b>										
006	449	10141	FULL TIME PERSONNEL	6,897	7,858	21,154	25,144	4,455	4,634	25,107
006	449	10144	PART TIME PERSONNEL		-	-	4,422	1,264	1,314	21,724
006	449	10132	FOREMAN			671		14,208	14,777	56,786
006	449	10160	OVERTIME WAGES	335	406	225	328	6	6	
006	449	11156	HEALTH INSURANCE			1,834		16,943	18,002	50,872
006	449	11157	HRA DEDUCTIBLE					614	653	4,050
006	449	11158	DENTAL INSURANCE			50		392	416	6,445
006	449	11161	FICA (SS & Medicare)	531	610	1,649	917	1,550	1,586	1,370
006	449	11168	PRESCRIPTION REIMB.							675
006	449	11400	COVID-19 SICK PAY					196	175	-
006	449	11401	COVID-19 FMLA					92	92	-
006	449	11402	COVID-19 PREMIUM PAY					107	107	-
006	449	11403	COVID-19 UNEMPLOYMENT					201	201	-

FUND 006 WATER FUND 2021 PROPOSED BUDGET

Fund	Dept	Object	Title	2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
006	449	11580	LIFE INSURANCE			34		128	136	500
006	449	11170	WORKERS COMP INSURANCE							7,094
006	449	23900	COLLECTION SUPPLIES	-	53	-	51		1,000	1,000
006	449	31210	CONSULTANT FEES	-	17,403	-	4,351		4,500	5,000
006	449	31300	ENGINEERING SERVICES					15,527		2,500
006	449	32100	PHONE AND INTERNET	2,142	2,105	1,440	1,728	480	510	2,194
006	449	35301	PROPERTY DAMAGE INSURANCE					2,917	2,917	2,975
006	449	35302	LIABILITY INSURANCE			189		495	495	505
006	449	35306	PUBLIC OFFICIALS INSURANCE					764	764	779
006	449	35307	AUTOMOBILE INSURANCE					502	502	512
006	449	36100	ELECTRIC SERVICE	285	-	-	176		-	-
006	449	37130	MCELHATTAN HOUSE MAINT	-	-	32	8		-	12,000
006	449	37140	CASTANEA HOUSE MAINT	-	-	-	-		-	-
006	449	37150	ROSECRANS HOUSE MAINT	-	-	-	-		-	-
006	449	37160	OTHER MAINT	500	-	1,575	581	523	555	5,000
006	449	37170	SIGN/FENCING MATERIAL	-	710	-	203	339	360	5,000
006	449	37730	EQUIPMENT REPAIRS	-	-	42	75	571	606	500
006	449	37740	INTAKE MAINTENANCE	-	-	-	-		-	600
006	449	45300	EQUIPMENT RENTAL	-	-	-	-		-	500
006	449	72400	RESERVOIR STUDY/ALGAE	-	-	-	-		-	1,000
006	449	75100	CAPITAL PROJECTS	16,255	42,787		29,669	2,000	2,125	
		<b>Balance 449</b>		<b>26,945</b>	<b>71,933</b>	<b>28,896</b>	<b>67,652</b>	<b>64,273</b>	<b>56,433</b>	<b>214,689</b>
<b>DEBT SERVICE PRINCIPAL</b>										
				<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 ADOPTED</b>	<b>2020 Y2D</b>	<b>2020 EST YE</b>	<b>2021 PROPOSED</b>
006	471	75301	2007 PENNVEST (ends 2038)	146,056	146,056	120,742	120,742	121,955	121,955	123,180
006	471	75305	2007 NOTE (ends 2019)	47,896	47,408	90,762				
006	471	75308	2009 NOTE (ends 2019)	41,605	44,222					
006	471	75318	2018C NOTE							
		<b>Balance 471</b>		<b>235,558</b>	<b>237,686</b>	<b>211,504</b>	<b>120,742</b>	<b>121,955</b>	<b>121,955</b>	<b>123,180</b>
<b>DEBT SERVICE INTEREST</b>										
				<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 ADOPTED</b>	<b>2020 Y2D</b>	<b>2020 EST YE</b>	<b>2021 PROPOSED</b>
006	472	75301	2007 PENNVEST (ends 2038)			25,314	25,314	24,101	24,101	22,876
006	472	75305	2007 NOTE (ends 2019)			630				
006	472	75308	2009 BOND (ends 2019)							
006	472	75318	2018C NOTE			6,762	82,750	24,352	24,352	82,750
		<b>Balance 472</b>		<b>-</b>	<b>-</b>	<b>32,706</b>	<b>108,064</b>	<b>48,453</b>	<b>48,453</b>	<b>105,626</b>
<b>INTERFUND TRANSFERS</b>										
				<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 ADOPTED</b>	<b>2020 Y2D</b>	<b>2020 EST YE</b>	<b>2021 PROPOSED</b>
006	492	49360	LHCA RESERVE FUND			-				
006	492	26105	MAINTENANCE GARAGE RENTAL					9,966	9,966	9,966
006	492	11162	CERF REIMBURSEMENT					11,242	11,242	9,410
006	492	49336	FUND 036 ANNUAL TRANSFER		65,900	65,479	160,143	160,143	160,143	181,758
006	492	75330	LHCA LOAN PAYABLE			-				
		<b>Balance 492</b>		<b>-</b>	<b>65,900</b>	<b>65,479</b>	<b>160,143</b>	<b>181,351</b>	<b>181,351</b>	<b>201,134</b>
		<b>TOTAL REVENUE</b>		<b>2,860,410</b>	<b>2,402,847</b>	<b>2,348,677</b>	<b>2,267,565</b>	<b>2,483,014</b>	<b>2,625,238</b>	<b>2,700,171</b>
		<b>TOTAL EXPENDITURE</b>		<b>1,434,818</b>	<b>1,745,108</b>	<b>1,656,252</b>	<b>1,990,383</b>	<b>1,527,455</b>	<b>1,590,110</b>	<b>2,247,523</b>
		<b>EXCESS (DEFICIENCY)</b>		<b>1,425,592</b>	<b>657,739</b>	<b>692,426</b>	<b>277,181</b>	<b>955,559</b>	<b>1,035,128</b>	<b>452,649</b>

FUND 036 WATER PROJECTS

Fund	Dept	Object	Title	2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
<b>REVENUES</b>										
036	300	03001	BEGINNING BALANCE	129,703	102,780	135,527	190,528	(20,690)	(20,690)	111,701
036	300	05313	COMMONWEALTH							30,000
036	341	05410	INVESTMENT INTEREST	19	32					
036	393	05521	PROCEEDS 2009 BOND							
036	393	05521	PROCEEDS 2018C			607,080	2,102,075	274,552	291,711	1,605,378
036	392	05160	ANNUAL FUND 006 ALLOTMENT		65,900	65,479	160,143	160,143	160,143	181,758
036	391	09910	SALE OF ASSETS					353	353	
036	389	07614	REIMBURSEMENTS							
		<b>Balance</b>		<b>129,723</b>	<b>168,712</b>	<b>808,086</b>	<b>2,452,747</b>	<b>414,358</b>	<b>431,517</b>	<b>1,928,837</b>
<b>EXPENDITURES</b>										
				<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 ADOPTED</b>	<b>2020 Y2D</b>	<b>2020 EST YE</b>	<b>2021 PROPOSED</b>
036	448	72448	WATER FUND CAPITAL PROJECTS			27,732	200,000	51,239	54,441	250,000
036	448	72100	LINE IMPROVEMENTS			92,368				

FUND 006 WATER FUND 2021 PROPOSED BUDGET

Fund	Dept	Object	Title	2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
036	449	75601	WELL PROJECT			616,095	1,504,226	141,934	150,805	605,378
036	449	75602	OHL PROJECT					100,973	107,284	1,000,000
036	449	75603	KELLER PROJECT					19,355		
036	449	74000	CAPITAL MACHINERY & EQUIPMENT					6,200	6,200	
036	448	74130	WATER METER PURCHASES	21,160	11,495	12,745	15,000			
036	448	74310	PennDOT HYDRANT RELOCATION							40,000
036	448	74310	FIRE HYDRANT PURCHASE		21,690		5,000			
036	448	75100	CAPITAL PROJECTS					1,087	1,087	
036	448	75330	LEASE VEHICLE PAYMENTS							
036	448	75448	WATER CAPITAL EQUIPMENT			10,450	15,000			
036	448	76999	UNAPPROPRIATED RESERVE			148,623	713,521			
		<b>Balance</b>		<b>21,160</b>	<b>33,185</b>	<b>908,012</b>	<b>2,452,747</b>	<b>320,788</b>	<b>319,816</b>	<b>1,895,378</b>
		<b>TOTAL REVENUE</b>		<b>129,723</b>	<b>168,712</b>	<b>808,086</b>	<b>2,452,747</b>	<b>414,358</b>	<b>431,517</b>	<b>1,928,837</b>
		<b>TOTAL EXPENDITURES</b>		<b>21,160</b>	<b>33,185</b>	<b>908,012</b>	<b>2,452,747</b>	<b>320,788</b>	<b>319,816</b>	<b>1,895,378</b>
		<b>EXCESS (DEFICIENCY)</b>		<b>108,563</b>	<b>135,527</b>	<b>(99,926)</b>	<b>(0)</b>	<b>93,570</b>	<b>111,701</b>	<b>33,459</b>



FUND 008 SEWER FUND 2021 PROPOSED BUDGET

Fund	Dept	Object	Title	2017 Actual	2018 Est. YE	2019 Adopted	2020 Proposed	2020 Y2D	2020 EST YE	2021 PROPOSED
Fund	Dept	Object	Title	2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED			
008	300	03001	BEGINNING BALANCE		170,859	255,736		(434,399)	(434,399)	(1,014,461)
008	354	03019	CARES ACT (COVID UC OFFSET)					65	65	
008	364	04440	INDUSTRIAL SURCHARGES	30,145	24,125	19,164	28,050	21,627	22,978	28,210
008	364	04450	LABORATORY FEES	32,085	45,727	40,158	38,528	44,154	46,914	47,852
008	364	04460	INDUSTRIAL PRETREATMENT	16,425	19,412	16,425	18,095	16,425	17,452	17,803
008	389	05157	COBRA REIMBURSEMENT			0			-	-
008	341	05410	INVESTMENT INTEREST	94	5088.1	1286.9	2,126	2	2	100
008	364	05420	SEWER RENTALS	1,407,045	988,132	1,185,155	2,057,768	1,277,564	1,393,706	1,540,701
008	342	05423	PROPERTY RENTALS		8,400	9,100	8,400	6,300	6,694	8,400
008	342	05424	EQUIPMENT RENTAL	4,105	2,625	2,658	3,225	2,360	2,508	3,199
008	364	05425	CONNECTION FEES	450	2,250	1,800	1,148	2,950	2,950	1,360
008	342	05428	LABOR RENTALS	7,150	4,548	4,417	5,681	3,151	3,348	5,342
008	342	05429	TV TRUCK RENTALS			-	-		-	-
008	364	05492	HAULED SEWAGE	20,452	39,418	43,706	46,398	30,720	32,640	35,160
008	364	05494	EDU BILLS	423	353	1,128	485	353	375	327
008	354	06505	DCED REIMBURSEMENT			8,719	-		-	-
008	364	06581	ENVJMA PUMP STATION	8,338	20,187	2,075	-		-	-
008	364	06582	MUNC BILL DEBT SERVICE	471,049	382,605	493,595	772,103	410,965	410,965	496,146
008	364	06599	MUNICIPAL SURCHARGE FEES			-	70,000		40,000	40,000
008	364	06600	MUNICIPAL TREATMENT	997,140	770,657	772,554	1,057,863	798,172	789,172	903,593
008	364	06601	MILL HALL PUMP STATION	6,319	18,535	2,050	-		-	-
008	364	06602	BETA PUMP STATION	13,910	31,950	2,443	-		-	-
008	364	06603	SURGE TANK	3,327	3,823	5,406	-		-	-
008	364	06604	CCSA REIMBURSEMENT	32,914	32,914	8,229	-		-	-
008	389	07614	REIMBURSEMENTS	130,400	140,920	955	75,000	6,293	6,687	6,752
008	364	07640	GROUND DISCHARGE PERMITS	400	-	-	400		400	400
008	364	07715	NUTRIENT CREDIT SALES			-	-		1,624	1,500
008	364	07789	SERVICE CHARGES	998	454	458	504	392	416	494
008	364	07791	PENALTY CHARGES	79,323	20,472	19,583	43,901	15,077	16,020	16,177
008	389	08100	MISCELLANEOUS		889,964	1,721	227,467		-	-
008	391	09910	SALE OF ASSETS	171	-	35	81	1,000	1,063	285
<b>Balance 300</b>				<b>3,262,665</b>	<b>3,623,415</b>	<b>2,898,557</b>	<b>4,457,223</b>	<b>2,203,172</b>	<b>2,361,578</b>	<b>2,139,342</b>

EXPENDITURES

ADMINISTRATION (CITY ONLY)

Fund	Dept	Object	Title	2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
008	428	10111	COUNCILMEN	4,320	4,230	4,320	6,480	6,148	6,394	6,912
008	428	10112	MAYOR	960	960	960	1,440	1,385	1,440	1,536
008	428	10115	CONTROLLER	240	240	240	360	346	360	384
008	428	10121	CITY MANAGER	32,798	22,046	15,745	7,339	7,057	7,622	12,714
008	428	10122	ASSISTANT MANAGER	26,144	1,185	-	-	-	-	10,914
008	428	10124	DIRECTOR OF PUBLIC WORKS		10,096	18,531	13,106	12,602	13,610	15,358
008	428	10125	FINANCE DIRECTOR	3,022	15,522	3,564	-	-	-	-
008	428	10131	ENGINEER	27,798	26,288	18,774	18,396	-	-	-
008	428	10140	STENOGRAPHER	531	553	473	663	468	486	707
008	428	10142	CLERICAL STAFF	45,443	60,330	29,480	38,662	34,825	36,218	36,582
008	428	10147	METER READER	13,067	11,760	20,334	20,917	16,464	17,122	21,444
008	428	10147	INTERN		802	-	-	397	397	5,654
008	428	10174	MECHANIC	7,683	5,642	7,615	7,686	20,810	21,642	27,896
008	428	11156	HEALTH INSURANCE	239,583	250,953	41,043	53,925	41,730	44,339	67,692
008	428	11157	HRA DEDUCTIBLE	22,442	25,223	4,508	5,820	1,014	1,077	5,434
008	428	11158	DENTAL INSURANCE	7,687	8,101	1,147	1,463	1,097	1,166	1,812
008	428	11161	FICA (SS & Medicare)	15,602	15,963	9,098	8,801	8,933	8,055	10,718
008	428	11162	CERF REIMBURSEMENT	1,995	256	-	-	-	-	-
008	428	11166	UNEMPLOYMENT	515	2,737	-	-	1,606	327	2,000
008	428	11168	PRESCRIPTION REIMB.	2,981	2,585	925	850	767	1,707	1,036
008	428	11170	WORKERS COMP INSURANCE	22,989	23,071	13,403	3,234	23,540	23,540	3,573
008	428	11172	SPECIAL COMPENSATION	-	-	-	-	-	-	1,000
008	428	11400	COVID-19 SICK PAY					2,326	2,326	-
008	428	11401	COVID-19 FMLA					2,645	2,751	-
008	428	11402	COVID-19 PREMIUM PAY					931	931	-
008	428	11403	COVID-19 UNEMPLOYMENT					2,198	2,198	-
008	428	11580	LIFE INSURANCE	3,545	2,853	718	636	429	456	776
008	428	11590	HIRING EXPENSES		740	-	-	-	-	-
008	428	21100	OFFICE SUPPLIES	3,462	3,355	2,305	2,752	654	695	1,845
008	428	21200	COMPUTER REPAIR	1,164	918	-	-	248	263	500
008	428	23019	COVID-19 SUPPLIES					668	710	-
008	428	23100	OPERATING SUPPLIES	2,544	1,762	1,305	1,000	493	524	1,000
008	428	23800	CLOTHING SUPPLIES		-	195	513	266	283	5,315
008	428	26100	PURCHASE MINOR EQUIPMENT	38	-	266	328		-	50
008	428	31100	AUDIT EXPENSE	18,139	15,213	8,188	8,868	6,779	7,202	10,000
008	428	31120	BANK FEES					152	166	250
008	428	31200	CONTRACT SERVICES	1,015	1,106	1,705	1,200	850	903	1,200
008	428	31300	ENGINEERING SERVICES			-	-	1,238	1,315	2,000
008	428	31400	LEGAL EXPENSE	205,882	77,529	206	150	335	356	100,000
008	428	31700	TRAINING	2,381	2,146	4,733	4,476	787	837	2,564
008	428	32100	PHONE & INTERNET		480	4,099	13,929	821	872	4,656
008	428	32101	COMPLIANCE TESTING			-	-	130	65	100
008	428	32500	POSTAGE	5,342	4,241	3,432	2,977	2,953	3,137	3,994
008	428	33700	AUTOMOBILE ALLOWANCE	928	876	951	900	583	619	900
008	428	34100	ADVERTISING	495	929	1,586	600	426	452	803
008	428	34400	COPIER EXPENSE	855	798	489	841	564	599	3,277
008	428	35301	PROPERTY DAMAGE INSURANCE			2,085				
008	428	35302	LIABILITY INSURANCE			19,028				
008	428	35303	SURETY BONDS			622				
008	428	35306	PUBLIC OFFICIALS INSURANCE			1,562				
008	428	35307	AUTOMOBILE INSURANCE			3,713				
008	428	35308	INSURANCE DEDUCTIBLES			-				
008	428	37770	RENTAL PROPERTY MAINT.		1,312	-	-	-	-	1,000
008	428	38300	OFFICE RENTAL	2,400	2,400	-	1,200		-	1,200
008	428	40322	CODIFICATION EXPENSES			5,189		359	779	850
008	428	42100	DUES/SUBSCRIPTIONS	1,466	195	1,487	1,073	917	974	1,000

FUND 008 SEWER FUND 2021 PROPOSED BUDGET

Fund Dept Object	Title	2017 Actual	2018 Est. YE	2019 Adopted	2020 Proposed			
008 428 45210	SOFTWARE FEES	26,016	18,040	24,295	20,923	14,285	15,178	18,548
008 428 46111	UTILITY REFUND	77	-	-	500	-	-	500
008 428 47000	DCED FINANCIAL REVIEW	-	8,719	8,719	-	-	-	-
008 428 75330	FORD F350/F250 5-YEAR LEASE	-	-	4,210	15,838	14,519	15,426	16,695
008 428 74100	CAPITAL PURCHASES	-	-	6,915	-	-	-	-
<b>Balance 428</b>		<b>751,552</b>	<b>632,157</b>	<b>298,489</b>	<b>267,846</b>	<b>235,742</b>	<b>246,006</b>	<b>412,388</b>

TREATMENT (65% REIMBURSED BY PARTNERS)		2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
008 429 10114	TREASURER	180	960	120	120	115	120	120
008 429 10121	CITY MANAGER	-	-	7,157	7,339	7,057	7,622	7,479
008 429 10122	ASSISTANT MANAGER	-	-	-	-	-	-	6,420
008 429 10124	DIRECTOR OF PUBLIC WORKS	-	-	6,390	6,553	6,301	6,805	6,677
008 429 10131	ENGINEER	-	-	23,414	22,943	3,562	3,562	20,646
008 429 10132	G.I.S. DRAFTSMAN	7,435	10,780	-	-	-	-	-
008 429 10133	HEAD OF DEPT	47,330	45,761	51,540	53,108	48,800	50,752	52,772
008 429 10134	FOREMEN	-	-	41,475	43,365	59,032	61,393	49,905
008 429 10141	FULL TIME PERSONNEL	223,249	245,762	266,345	268,711	221,132	229,977	265,966
008 429 10142	CLERICAL STAFF	-	-	39,182	37,053	31,123	32,368	54,444
008 429 10144	PART TIME PERSONNEL	4,004	3,974	4,822	7,220	3,804	3,956	7,500
008 429 10160	OVERTIME WAGES	21,562	26,297	30,590	34,124	16,495	17,154	23,517
008 429 10165	SHIFT DIFFERENTIAL	-	-	-	-	26	27	50
008 429 11156	HEALTH INSURANCE	-	-	378,507	316,054	197,977	210,351	273,103
008 429 11157	HRA DEDUCTIBLE	-	-	21,021	33,951	11,236	11,939	21,825
008 429 11158	DENTAL INSURANCE	-	-	6,224	8,609	5,257	5,586	7,335
008 429 11161	FICA (SS & Medicare)	18,520	50,519	34,125	36,761	29,582	31,649	37,410
008 429 11162	CERF REIMBURSEMENT	-	-	23,993	17,399	-	-	-
008 429 11166	UNEMPLOYMENT	-	1,936	-	-	-	-	-
008 429 11168	PRESCRIPTION REIMB.	-	-	4,979	4,511	2,760	2,933	3,936
008 429 11170	WORKERS COMP INSURANCE	-	-	26,224	35,244	10,000	10,000	24,783
008 429 11172	SPECIAL COMPENSATION	-	-	42	800	-	-	1,000
008 429 11400	COVID-19 SICK PAY	-	-	-	-	2,497	2,497	-
008 429 11401	COVID-19 FMLA	-	-	-	-	509	530	-
008 429 11402	COVID-19 PREMIUM PAY	-	-	-	-	6,901	6,901	-
008 429 11403	COVID-19 UNEMPLOYMENT	-	-	-	-	1,230	1,230	-
008 429 11580	LIFE INSURANCE	-	-	2,969	3,349	2,061	2,189	2,925
008 429 21100	OFFICE SUPPLIES	-	42	1,581	1,611	702	746	1,845
008 429 22320	TREATMENT SUPPLIES	2,434	2,818	1,992	3,178	1,977	2,101	4,000
008 429 22510	LABORATORY SUPPLIES	8,577	3,751	4,287	5,385	3,549	3,771	5,000
008 429 23019	COVID-19 SUPPLIES	-	-	-	-	2,482	2,637	-
008 429 23100	OPERATING SUPPLIES	1,422	2,542	1,707	2,000	2,037	2,165	3,500
008 429 23300	HEATING FUEL	20,533	43,993	21,371	24,200	25,534	27,130	28,822
008 429 23800	CLOTHING SUPPLIES	838	1,468	4,912	5,232	4,894	5,200	3,850
008 429 24400	CHEMICALS	68,959	74,106	90,758	87,644	73,573	78,171	79,735
008 429 26100	PURCHASE MINOR EQUIPMENT	1,786	1,447	1,237	1,000	1,632	1,734	1,500
008 429 26401	WATER SERVICE	24,184	23,489	26,984	18,651	18,680	19,847	22,327
008 429 31100	AUDIT EXPENSE	-	-	9,358	8,868	6,779	7,202	10,000
008 429 31200	CONTRACT SERVICES	5,017	15,275	1,223	1,500	8,423	8,949	15,000
008 429 31300	ENGINEERING SERVICES	75,034	75,589	64,701	35,235	40,103	42,609	50,000
008 429 31400	LEGAL EXPENSE	-	-	86,724	100,000	234,413	249,064	100,000
008 429 31700	TRAINING	798	748	2,686	2,243	1,187	1,261	2,500
008 429 31910	LABORATORY ANALYSIS	73,102	82,685	85,397	82,639	75,086	79,778	85,000
008 429 32100	PHONE AND INTERNET	9,822	14,138	11,468	13,656	12,027	12,779	21,391
008 429 32500	POSTAGE	-	222	1,102	849	999	1,062	1,500
008 429 34400	COPIER EXPENSE	-	-	494	841	563	599	1,527
008 429 35301	PROPERTY DAMAGE INSURANCE	26,476	26,476	-	3,628	-	-	-
008 429 35302	LIABILITY INSURANCE	21,236	21,169	2,893	33,113	7,581	7,581	7,960
008 429 35303	SURETY BONDS	1,274	706	-	700	20	520	700
008 429 35306	PUBLIC OFFICIALS INSURANCE	3,628	3,627	-	2,719	1,062	1,062	1,115
008 429 35307	AUTOMOBILE INSURANCE	2,825	2,824	-	6,462	63	63	66
008 429 36100	ELECTRIC SERVICE	258,292	308,516	222,605	275,372	220,663	234,455	262,042
008 429 37210	PUMP STATION MAINTENANCE	-	-	-	500	-	-	500
008 429 37310	BUILDING MAINTENANCE	22	1,184	549	658	314	334	1,500
008 429 37400	VEHICLE PARTS	-	-	746	392	1,285	1,365	1,500
008 429 37500	TIRES/TUBES	-	-	348	-	-	-	-
008 429 37600	OIL & GREASE	2,358	3,248	1,420	1,513	766	814	1,500
008 429 37601	VEHICLE FUEL	-	-	1,700	1,573	740	786	1,500
008 429 37710	FLOW METER MAINTENANCE	500	1,250	250	1,000	250	266	1,000
008 429 37919	LABORATORY EQUIPMENT	1,527	113	962	1,000	-	-	1,000
008 429 38300	OFFICE RENTAL	-	-	-	1,200	-	1,200	1,200
008 429 45100	LAND FILL FEES	66,592	55,532	76,136	79,814	67,261	71,465	85,000
008 429 45200	EQUIPMENT REPAIRS	74,218	106,204	58,369	55,011	129,341	137,425	100,000
008 429 45210	SOFTWARE FEES	-	16,011	17,601	20,000	27,500	29,219	39,197
008 429 45300	EQUIPMENT RENTAL	-	300	85	2,000	-	-	2,000
008 429 45500	INDUSTRIAL PRETREATMENT	-	-	-	-	29,870	31,377	38,084
008 429 45700	TV TRUCK EXPENSES	-	731	100	1,000	308	327	1,000
008 429 46101	NUTRIENT CREDIT PURCHASE	564	-	-	-	-	-	-
008 429 74100	CAPITAL PURCHASES	-	37,219	-	443,775	39,742	42,225	300,000
<b>Balance 429</b>		<b>1,074,300</b>	<b>1,313,410</b>	<b>1,770,863</b>	<b>2,263,375</b>	<b>1,708,861</b>	<b>1,807,187</b>	<b>2,152,173</b>

COLLECTION (CITY ONLY)		2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
008 459 10134	FOREMAN	40,096	39,293	43,326	43,365	28,504	29,644	45,114
008 459 10141	FULL TIME PERSONNEL	33,864	37,115	49,560	48,144	30,007	31,208	41,573
008 459 10142	SAFETY COORDINATOR	599	599	600	600	811	844	603
008 459 10144	PART TIME PERSONNEL	2,563	161	931	7,220	203	211	15,600
008 459 10160	OVERTIME WAGES	1,291	3,460	2,013	2,407	1,302	1,354	2,178
008 459 10165	SHIFT DIFFERENTIAL	-	-	-	-	3	3	50
008 459 11156	HEALTH INSURANCE	-	-	55,018	61,825	52,093	55,349	56,524
008 459 11157	HRA DEDUCTIBLE	-	-	3,439	6,600	2,873	3,053	4,500
008 459 11158	DENTAL INSURANCE	-	-	1,545	1,693	1,411	1,499	1,523
008 459 11161	FICA (SS & Medicare)	6,386	6,398	6,968	7,783	5,133	5,453	8,037
008 459 11168	PRESCRIPTION REIMB.	-	-	-	825	38	40	750
008 459 11170	WORKERS COMP INSURANCE	-	-	4,837	7,327	-	-	5,981
008 459 11400	COVID-19 SICK	-	-	-	-	1,634	1,112	-

FUND 008 SEWER FUND 2021 PROPOSED BUDGET

Fund Dept Object Title	2017 Actual	2018 Est. YE	2019 Adopted	2020 Proposed				
008 459 11401 COVID-19 FMLA			-		5,536	5,757	-	
008 459 11402 COVID-19 PREMIUM PAY			-		316	316	-	
008 459 11580 LIFE INSURANCE			932	611	587	624	556	
008 459 22170 COLLECTION SUPPLIES	8,211	15,269	5,239	2,800	9,803	10,416	10,000	
008 459 23100 OPERATING SUPPLIES			504		60	63	500	
008 459 23800 CLOTHING SUPPLIES	968	1,036	1,690	1,140	702	746	1,100	
008 459 24400 CHEMICALS	-	4,284	-	500	-	-	500	
008 459 25200 STREET PERMIT FEES			160	1,500	-	500	1,500	
008 459 26100 PURCHASE MINOR EQUIPMENT	699	7,012	1,141	1,000	176	187	1,000	
008 459 26105 MAINTENANCE GARAGE RENTAL		19,813	17,595	9,966			-	
008 459 32700 RADIO MAINTENANCE	-	-	-	-			200	
008 459 35301 PROPERTY DAMAGE INSURANCE			-	-	3,269	3,269	3,334	
008 459 35307 AUTOMOBILE INSURANCE			-	-	879	879	897	
008 459 36100 ELECTRIC SERVICE	277	-	-	-	-	-	-	
008 459 37400 VEHICLE PARTS	4,261	1,491	3,042	2,812	2,297	2,440	5,000	
008 459 37500 TIRES/TUBES	4,705	741	-	1,200	232	247	1,000	
008 459 37600 OIL & GREASE	2,514	3,205	789	734	292	310	500	
008 459 37601 VEHICLE FUEL		-	5,525	5,500	1,366	1,452	5,500	
008 459 45120 VEHICLE CONTRACT REPAIRS	114	1,290	1,464	1,000	65	69	1,000	
008 459 45200 EQUIPMENT MAINTENANCE			2,740		4,045	4,298	500	
008 459 45300 EQUIPMENT RENTAL	581	2,440	1,449	1,000	217	230	2,500	
008 459 74100 CAPITAL PURCHASES	3,648	95,895	-	-	-	-	-	
008 459 75100 CAPITAL PROJECTS			-	-	-	-	-	
<b>Balance 459</b>	<b>110,779</b>	<b>240,958</b>	<b>210,506</b>	<b>217,551</b>	<b>153,853</b>	<b>161,572</b>	<b>218,017</b>	
<b>JOINT PUMP</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 ADOPTED</b>	<b>2020 Y2D</b>	<b>2020 EST YE</b>	<b>2021 PROPOSED</b>	
008 460 22320 TREATMENT SUPPLIES	-	-	-	-	-	-	-	
008 460 23330 FUEL	-	-	-	-	-	-	-	
008 460 24400 CHEMICALS	-	-	-	-	-	-	-	
008 460 26100 PURCHASE MINOR EQUIPMENT	-	-	-	-	-	-	-	
008 460 32100 PHONE AND INTERNET	130	-	-	-	-	-	-	
008 460 36100 ELECTRIC SERVICE	14,139	13,839	-	-	-	-	-	
008 460 26401 WATER SERVICE	235	258	-	-	-	-	-	
008 460 37310 BUILDING MAINTENANCE	2,154	9	-	-	-	-	-	
008 460 37710 FLOW METER MAINTENANCE	-	-	-	-	-	-	-	
008 460 37750 PLANT EQUIPMENT	231	554	-	-	-	-	-	
008 460 45400 CONTRACT SERVICES	4,192	11,337	-	-	-	-	-	
008 460 46100 MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	
008 460 74100 CAPITAL PURCHASES	84,742	24,278	-	-	-	-	-	
<b>Balance 460</b>	<b>105,823</b>	<b>50,275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>MILL HALL PUMP</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 ADOPTED</b>	<b>2020 Y2D</b>	<b>2020 EST YE</b>	<b>2021 PROPOSED</b>	
008 461 10141 FULL TIME PERSONNEL	3,085	6,720	-	-	-	-	-	
008 461 10144 PART TIME PERSONNEL	121	9	-	-	-	-	-	
008 461 10160 OVERTIME WAGES	454	480	-	-	-	-	-	
008 461 11161 SOCIAL SECURITY TAXES	274	541	-	-	-	-	-	
008 461 37710 FLOW METER MAINTENANCE	250	250	-	-	-	-	-	
008 461 37750 PLANT EQUIPMENT	-	370	-	-	-	-	-	
008 461 45400 CONTRACT SERVICES	-	562	-	-	-	-	-	
008 461 46100 MISCELLANEOUS EXPENSE	30,922	-	-	-	-	-	-	
008 461 74100 CAPITAL PURCHASES	-	-	-	-	-	-	-	
008 461 75100 CAPITAL PROJECTS	-	-	-	-	-	-	-	
<b>Balance 461</b>	<b>35,106</b>	<b>8,932</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>BALD EAGLE PUMP</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 ADOPTED</b>	<b>2020 Y2D</b>	<b>2020 EST YE</b>	<b>2021 PROPOSED</b>	
008 462 10141 FULL TIME PERSONNEL	3,581	6,298	-	-	-	-	-	
008 462 10144 PART TIME PERSONNEL	198	5	-	-	-	-	-	
008 462 10160 OVERTIME WAGES	209	601	-	-	-	-	-	
008 462 11161 SOCIAL SECURITY TAXES	299	517	-	-	-	-	-	
008 462 37710 FLOW METER MAINTENANCE	250	250	-	-	-	-	-	
008 462 37750 PLANT EQUIPMENT	890	186	-	-	-	-	-	
008 462 45400 CONTRACT SERVICES	-	-	-	-	-	-	-	
008 462 46100 MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	
008 462 74100 CAPITAL PURCHASES	-	-	-	-	-	-	-	
008 462 75100 CAPITAL PROJECTS	-	-	-	-	-	-	-	
<b>Balance 462</b>	<b>5,428</b>	<b>7,857</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>SURGE TANK</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 ADOPTED</b>	<b>2020 Y2D</b>	<b>2020 EST YE</b>	<b>2021 PROPOSED</b>	
008 463 10141 FULL TIME PERSONNEL	2,852	2,557	-	-	-	-	-	
008 463 10144 PART TIME PERSONNEL	111	-	-	-	-	-	-	
008 463 10160 OVERTIME WAGES	-	-	-	-	-	-	-	
008 463 11161 SOCIAL SECURITY TAXES	220	191	-	-	-	-	-	
008 463 22320 TREATMENT SUPPLIES	-	-	-	-	-	-	-	
008 463 24400 CHEMICALS	-	-	-	-	-	-	-	
008 463 26100 PURCHASE MINOR EQUIPMENT	-	-	-	-	-	-	-	
008 463 32100 PHONE AND INTERNET	-	-	-	-	-	-	-	
008 463 36100 ELECTRIC SERVICE	293	295	-	-	-	-	-	
008 463 26401 WATER SERVICE	726	693	-	-	-	-	-	
008 463 37310 BUILDING MAINTENANCE	-	-	-	-	-	-	-	
008 463 37710 FLOW METER MAINTENANCE	-	-	-	-	-	-	-	
008 463 37750 PLANT EQUIPMENT	-	-	-	-	-	-	-	
008 463 45400 CONTRACT SERVICES	-	5,687	-	-	-	-	-	
008 463 46100 MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	
008 463 74100 CAPITAL PURCHASES	-	-	-	-	-	-	-	
<b>Balance 463</b>	<b>4,201</b>	<b>9,423</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CLINTON COUNTY SEWER AUTHORITY (CITY ONLY)</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 ADOPTED</b>	<b>2020 Y2D</b>	<b>2020 EST YE</b>	<b>2021 PROPOSED</b>	
008 464 23100 OPERATING SUPPLIES				1,000			1,000	
008 464 45400 CONTRACT SERVICES			2,114	8,000	9,985	10,817	8,000	
008 464 46100 CCSA ANNUAL FEE	38,400	34,286	9,600	5,486	9,600	9,600	5,486	
008 464 49360 LHCA TRANSFER (Biowin)		43,095	43,095	43,095	43,095	43,095	10,345	
<b>Balance 464</b>	<b>38,400</b>	<b>77,381</b>	<b>54,809</b>	<b>57,581</b>	<b>62,680</b>	<b>63,512</b>	<b>24,831</b>	
<b>DEBT SERVICE PRINCIPAL</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 ADOPTED</b>	<b>2020 Y2D</b>	<b>2020 EST YE</b>	<b>2021 PROPOSED</b>	

FUND 008 SEWER FUND 2021 PROPOSED BUDGET

Fund Dept Object Title	2017 Actual	2018 Est. YE	2019 Adopted	2020 Proposed				
008 471 75301 2004 PENNVEST (ends 2024)	142,363	142,363	101,106	142,363	135,216	135,216	136,787	
008 471 75305 2007 NOTE (ends 2019)	115,394	114,240	111,105					
008 471 75306 LHCA LOAN (ends 2018)	22,116	16,587	-					
008 471 75308 2012 PENNVEST	639,490	695,189	540,749	697,626	545,726	545,726	551,209	
008 471 75316 2016A DEBT (ends 2036)	39,281	44,594	2,000	99,000	101,760	101,760	101,000	
008 471 75319 2016C DEBT (ends 2019)	7,573	-						
<b>Balance 471</b>	<b>966,218</b>	<b>1,012,973</b>	<b>754,960</b>	<b>938,989</b>	<b>782,702</b>	<b>782,702</b>	<b>788,996</b>	
<b>DEBT SERVICE INTEREST</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 ADOPTED</b>	<b>2020 Y2D</b>	<b>2020 EST YE</b>	<b>2021 PROPOSED</b>	
008 472 75301 2004 PENNVEST (ends 2024)			41,257	8,701	7,147	7,147	5,576	
008 472 75305 2007 NOTE (ends 2019)			1,555					
008 472 75306 LHCA LOAN (ends 2018)			-					
008 472 75303 2012 PENNVEST			153,222	153,672	148,245	148,245	142,762	
008 472 75316 2016A DEBT (ends 2036)			46,701	54,209	54,199	54,199	52,615	
008 472 75319 2016C DEBT (ends 2019)								
<b>Balance 472</b>	<b>-</b>	<b>-</b>	<b>242,736</b>	<b>216,582</b>	<b>209,590</b>	<b>209,591</b>	<b>200,953</b>	
<b>INTERFUND TRANSFERS</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 ADOPTED</b>	<b>2020 Y2D</b>	<b>2020 EST YE</b>	<b>2021 PROPOSED</b>	
008 492 26105 MAINTENANCE GARAGE RENTAL					9,966	9,966	9,966	
008 492 38300 OFFICE RENTAL								
008 492 11162 CERF REIMBURSEMENT					19,889	19,889	16,254	
008 492 49317 FUND 038 ANNUAL TRANSFER		66,118	74,457	-		75,614	84,624	
<b>Balance 492</b>	<b>-</b>	<b>66,118</b>	<b>74,457</b>	<b>-</b>	<b>29,855</b>	<b>105,469</b>	<b>110,844</b>	
<b>TOTAL REVENUE</b>	<b>3,262,665</b>	<b>3,623,415</b>	<b>2,898,557</b>	<b>4,457,223</b>	<b>2,203,172</b>	<b>2,361,578</b>	<b>2,139,342</b>	
<b>TOTAL EXPENDITURES</b>	<b>3,091,806</b>	<b>3,419,484</b>	<b>3,406,819</b>	<b>3,961,924</b>	<b>3,183,283</b>	<b>3,376,039</b>	<b>3,908,202</b>	
<b>EXCESS (DEFICIENCY)</b>	<b>170,859</b>	<b>203,932</b>	<b>(508,262)</b>	<b>495,299</b>	<b>(980,111)</b>	<b>(1,014,461)</b>	<b>(1,768,860)</b>	

FUND 038 SEWER PROJECTS

REVENUES	2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
038 300 03001 BEGINNING BALANCE		(24,365)	41,753	126,603	221,057	221,057	284,171
038 392 05163 ANNUAL SEWER FUND ALLOTMENT		66,118	74,457	443,775		75,614	84,624
038 354 05313 COMMONWEALTH			246,440				
038 341 05410 INVESTMENT INTEREST			1,833	100	266	319	100
038 393 07161 2016A NOTE PROCEEDS			725,419	-			
038 358 07204 INTERMUNICIPAL REPAYMENTS			18,795	-	142,975	142,975	
038 391 09910 SALE OF ASSETS			454	500			
038 393 05413 LOAN PROCEEDS			-	-			
<b>Balance</b>	<b>-</b>	<b>41,753</b>	<b>1,109,151</b>	<b>570,978</b>	<b>364,298</b>	<b>439,965</b>	<b>368,895</b>
EXPENDITURES	2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
038 428 76999 UNAPPROPRIATED RESERVE				127,203			
038 429 72000 CAPITAL IMPROVEMENTS					6,088	85,000	140,000
038 459 72100 DISTRIBUTION IMPROVEMENTS					2,166	2,166	
038 429 72429 UTILITY WATER SYSTEM PROJECT			461,610				
038 429 72429 GENERATOR PROJECT			45,400				
038 429 71428 CAPITAL LAND			187				
038 429 72429 DIGESTER IMPROVEMENTS							
038 459 72459 E WALNUT CIP LINING			541,514				
038 429 73429 OLD PLANT CLOSURE/DEMOLITION			17,180				
038 459 72429 SEWER FUND PROJECTS				443,775	68,628	68,628	
<b>Balance</b>	<b>-</b>	<b>-</b>	<b>1,065,890</b>	<b>570,978</b>	<b>76,881</b>	<b>155,794</b>	<b>140,000</b>
<b>TOTAL REVENUE</b>	<b>-</b>	<b>41,753</b>	<b>1,109,151</b>	<b>570,978</b>	<b>364,298</b>	<b>439,965</b>	<b>368,895</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>1,065,890</b>	<b>570,978</b>	<b>76,881</b>	<b>155,794</b>	<b>140,000</b>
<b>EXCESS (DEFICIENCY)</b>	<b>-</b>	<b>41,753</b>	<b>43,261</b>	<b>(0)</b>	<b>287,417</b>	<b>284,171</b>	<b>228,895</b>

FUND 009 AIRPORT FUND 2021 PROPOSED BUDGET

Fund	Dept	Object	Title	2017 Actual	2018 Actual	2019 Actual	2020			2021
							ADOPTED	2020 Y2D	2020 EST YE	PROPOSED
<b>REVENUE</b>										
009	300	03001	BEGINNING BALANCE		-		(381,045)	(290,860)	(290,860)	(243,097)
009	389	03190	SALES TAX COLLECTED	9	20	32	18	17	18	14
009	342	05423	PROPERTY LEASES	19,705	23,698	27,741	28,827	23,996	23,996	3,800
009	300	07614	REIMBURSEMENTS	20,951	5,024	11,416	11,779	9,165	9,737	11,375
009	300	06505	DCED REIMBURSEMENT		-	844		-	-	
009	342	07709	RAMP FEE	-	-	-	-	-	-	-
009	342	07710	TIE DOWN FEES	2,165	950	1,520	1,604	1,710	1,865	1,884
009	342	07711	HANGAR 1 RENTS	18,307	15,831	18,860	16,231	10,845	11,831	11,947
009	342	07712	HANGAR 2 RENTS	27,220	14,520	18,480	15,840	11,880	12,960	13,087
009	342	07713	T-HANGARS	64,890	65,740	80,500	68,472	49,750	54,273	54,805
009	342	07714	STORAGE HANGAR RENTS	17,145	17,945	21,000	18,000	13,500	14,727	14,872
009	342	07721	HANGAR 1/OFFICE	12,975	12,000	13,800	10,800	8,100	8,836	8,923
009	342	07723	RV/BOAT STOARGE RENTS	750	300	150	300	325	325	328
009	368	07725	SALE OF PILOT SUPPLIES	107	71	81	121	86	92	93
009	368	07731	100 LL FUEL SALES	75,531	88,612	90,095	83,473	60,588	64,375	65,006
009	368	07732	JET FUEL SALES	18,010	12,245	10,165	15,296	8,157	8,667	8,752
009	368	07742	OIL SALES	2,166	2,938	2,051	2,647	2,104	2,236	2,257
009	368	07744	OTHER SALES	878	936	338	764	410	436	440
009	331	08100	LATE FEES	135	230	363	285	175	186	188
009	387	08871	DONATIONS		-	-		100	100	100
009	391	09910	SALE OF ASSETS		-	-		-	-	
<b>TOTAL REVENUE</b>				<b>280,943</b>	<b>261,060</b>	<b>297,436</b>	<b>(106,588)</b>	<b>(89,951)</b>	<b>(76,199)</b>	<b>(45,226)</b>
										<b>197,871</b>
<b>EXPENDITURES</b>										
				<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 ADOPTED</b>	<b>2020 Y2D</b>	<b>2020 EST YE</b>	<b>2021 PROPOSED</b>
009	440	10133	DIRECTOR	62,515	68,322	-	-	-	-	-
009	440	10134	MANAGER		-	-	-	-	-	-
009	440	10144	PART TIME PERSONNEL	7,740	7,938	-	-	-	-	-
009	440	10160	OVERTIME WAGES	1,073	2,762	-	-	48	50	-
009	440	10174	MECHANIC	4,269	5,941	7,611	8,374	7,151	7,437	8,717
009	440	11156	HEALTH INSURANCE	10,510	10,314	10,204	5,620	5,014	5,215	5,652
009	440	11157	HRA DEDUCTIBLE	94	729	339	600	(78)	(81)	450
009	440	11158	DENTAL INSURANCE	300	300	129	154	128	133	152
009	440	11161	FICA (SS & Medicare)	5,718	6,435	567	641	586	573	667
009	440	11168	PRESCRIPTION REIMB.	-	138	75	75	38	40	75
009	440	11170	WORKERS COMP INSURANCE	4,301	3,898	2,443	621	4,411	4,411	602
009	440	11172	SPECIAL COMPENSATION	100	200	-	-	-	-	-
009	440	11400	COVID-19 SICK PAY		-	-	-	288	288	-
009	440	11401	COVID-19 FMLA		-	-	-	204	212	-
009	440	11402	COVID-19 PREMIUM PAY		-	-	-	72	72	-
009	440	11403	COVID-19 UNEMPLOYMENT		-	-	-	88	88	-
009	440	11580	LIFE INSURANCE	604	606	52	56	50	53	56
009	440	21100	OFFICE SUPPLIES	245	256	2,168	362	30	32	551
009	440	21200	COMPUTER REPAIR		6	35	100	-	-	100
009	440	21210	FIELD SUPPLIES	-	36	90	100	12	13	100
009	440	21500	OTHER SUPPLIES	17	487	240	100	-	-	-
009	440	23019	COVID-19 SUPPLIES		-	-	-	195	207	-
009	440	23310	AVGAS 100LL FUEL	61,043	73,706	74,265	72,278	39,947	42,444	75,000
009	440	23330	JET FUEL	13,907	19,805	-	8,500	-	-	8,500
009	440	23340	AVIATION OIL		-	818	1,000	1,276	1,356	1,500
009	440	23350	PURCHASE PILOT SUPPLIES	224	-	200	300	-	-	300
009	440	23700	BUILDING SUPPLIES	1,004	976	784	850	1,459	1,550	1,000
009	440	23800	CLOTHING SUPPLIES		-	279	200	219	232	850
009	440	23100	OPERATING SUPPLIES	2,749	1,784	699	4,000	2,670	2,837	4,000
009	440	26105	MAINTENANCE GARAGE RENTAL	2	5,315	-	5,315	-	-	-
009	440	26140	AVIATION EQUIPMENT MAINT.	2,505	2,906	1,058	1,600	590	627	1,600
009	440	26401	WATER SERVICE	447	109	480	435	441	468	500
009	440	31100	AUDIT EXPENSE	701	1,844	2,424	2,569	3,240	3,442	2,500
009	440	31300	ENGINEERING SERVICES		-	-	-	342	342	-
009	440	31400	LEGAL EXPENSE	720	492	840	250	144	153	250
009	440	32100	PHONE AND INTERNET	2,082	3,500	3,034	2,805	2,386	2,535	3,387
009	440	32500	POSTAGE	322	487	308	362	211	224	339
009	440	34100	ADVERTISING	247	366	332	1,000	11	12	1,000
009	440	34400	COPIER EXPENSE	35	30	-	-	-	-	-
009	440	35301	PROPERTY DAMAGE INSURANCE	3,751	3,751	264	459	4,698	4,698	4,792
009	440	35302	LIABILITY INSURANCE	7,034	7,034	6,737	3,470	5,918	5,918	6,036
009	440	35306	PUBLIC OFFICIALS INSURANCE	297	297	1,296	850	166	166	169
009	440	35307	AUTOMOBILE INSURANCE	1,996	1,996	3,249	5,654	421	421	429
009	440	36100	ELECTRIC SERVICE	2	14,851	15,928	16,954	12,059	12,813	14,500

FUND 009 AIRPORT FUND 2021 PROPOSED BUDGET

Fund	Dept	Object	Title	2017 Actual	2018 Actual	2019 Actual	2020			2021
							ADOPTED	2020 Y2D	2020 EST YE	PROPOSED
009	440	36150	ELECTRIC MOUNTAIN LIGHTS	13,705	815	915	1,029	795	845	3,406
009	440	36200	SEWER SERVICE	753	1,368	1,170	1,080	990	1,052	1,085
009	440	36300	FUEL SERVICE	1,080	5,197	7,076	7,000	7,109	7,554	7,500
009	440	37310	BUILDING MAINTENANCE	8,498	7,808	7,449	7,840	8,601	9,138	8,000
009	440	37400	VEHICLE PARTS	521	1,091	91	420	182	193	500
009	440	37600	OIL & GREASE		-	1,676	1,613	292	310	1,500
009	440	37601	VEHICLE FUEL	5,266	5,391	2,735	2,642	429	456	2,500
009	440	40322	CODIFICATION EXPENSES			259		60	63	100
009	440	42100	DUES/SUBSCRIPTIONS	165	327	-	250	82	87	250
009	440	43500	SALES TAX REMITTED	12	15	26	18	9	10	14
009	440	45100	LAND FILL FEES	6,841	-	-	1,700		-	
009	440	45200	EQUIPMENT REPAIRS	12,129	4,190	6,245	6,500	5,200	5,525	7,000
009	440	45210	SOFTWARE FEES	1,286	1,225	1,778	818	673	715	1,142
009	440	45400	CONTRACT SERVICES	5,749	3,966	7,701	3,000	1,360	1,445	3,000
009	440	46213	CREDIT CARD PROCESSING FEES	140	-	1,106	112	906	963	1,200
009	440	47000	DCED FINANCIAL REVIEW		844	844	-		-	-
009	440	75100	CAPITAL PROJECTS		-	-	-		-	-
<b>Balance 440</b>				<b>252,698</b>	<b>279,852</b>	<b>176,020</b>	<b>179,677</b>	<b>121,122</b>	<b>127,336</b>	<b>180,972</b>
<b>DEBT SERVICE PRINCIPAL</b>				<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 ADOPTED</b>	<b>2020 Y2D</b>	<b>2020 EST YE</b>	<b>2021 PROPOSED</b>
009	471	75300	2013 DEBT (ends 2024)	824	1,304	-	10,000	10,000	10,000	10,000
009	471	75305	2007 DEBT (ends 2019)	27,678	25,669					
009	471	75308	2009 DEBT (ends 2019)	5,192	5,070					
009	471	75316	2016 B DEBT (ends 2019)			32,022				
009	471	75318	2018 B DEBT (ends 2033)				8,000	8,000	8,000	8,000
009	471	75319	2016 A DEBT (ends 2026)				5,000	5,000	5,000	5,000
<b>Balance 471</b>				<b>33,695</b>	<b>32,043</b>	<b>32,022</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>
<b>DEBT SERVICE INTEREST</b>				<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 ADOPTED</b>	<b>2020 Y2D</b>	<b>2020 EST YE</b>	<b>2021 PROPOSED</b>
009	472	75300	2013 DEBT (ends 2024)	-		1,304	1,304	1,304	1,304	1,058
009	472	75316	2016 B DEBT (ends 2019)	-		490				
009	472	75318	2018 B DEBT (ends 2033)	-		313	14,308	12,791	14,308	13,916
009	472	75319	2016 A DEBT (ends 2026)	-		192	950	950	950	869
<b>Balance 472</b>				<b>-</b>	<b>-</b>	<b>2,300</b>	<b>16,562</b>	<b>15,045</b>	<b>16,562</b>	<b>15,843</b>
<b>TOTAL REVENUE</b>				<b>280,943</b>	<b>261,060</b>	<b>297,436</b>	<b>(106,588)</b>	<b>(89,951)</b>	<b>(76,199)</b>	<b>(45,226)</b>
<b>TOTAL EXPENDITURE</b>				<b>286,393</b>	<b>311,895</b>	<b>210,342</b>	<b>219,239</b>	<b>159,167</b>	<b>166,898</b>	<b>219,815</b>
<b>ESTIMATED FUND DEFICIENCY</b>				<b>(5,450)</b>	<b>(50,835)</b>	<b>87,094</b>	<b>(325,826)</b>	<b>(249,118)</b>	<b>(243,097)</b>	<b>(265,041)</b>

FUND 039 AIRPORT PROJECTS

Fund	Dept	Object	Title	2017 Actual	2018 Actual	2019 Actual	2020			2021
							ADOPTED	2020 Y2D	2020 EST YE	PROPOSED
<b>REVENUES</b>										
039	300	03001	BEGINNING BALANCE		(32,149)	(40,155)	(5,863)	88,795	88,795	72,010
039	393	05413	FROM 2013 NOTE							
039	393	05413	FROM 2016A NOTE			59,000				
039	393	05413	FROM 2018B NOTE			231,126		47,483	47,483	
039	393	05413	FROM 2013 NOTE IN FUND 016							
039	393		FROM 2021 NOTE							268,355
039	393		FROM 2023 NOTE							
039	351		FEDERAL FAA				360,000		360,000	905,000
039	354	05314	COMMONWEALTH BOA	99,295	58,757	84,671	132,852	342,014	362,014	450,278
039	341	05410	INVESTMENT INTEREST							
<b>Balance</b>				<b>99,295</b>	<b>26,608</b>	<b>334,642</b>	<b>486,989</b>	<b>478,293</b>	<b>858,292</b>	<b>1,695,643</b>
<b>EXPENDITURES</b>										
039	440	26140	PURCHASE MOWING EQUIPMENT			60,018				
039	440	75901	HANGAR 1 MAINTENANCE					16,086	16,086	
039	440	75440	2013 NOTE PROCEEDS IMPROVEMENTS				-			
039	440	75110	EASEMENT ACQUISITION PHASE 1	110,375	66,763	14,890	8,003	17,570	23,570	
039	440	75110	OBSTRUCTION REMOVAL PHASE II						400,000	
039	440	75130	RUNWAY REHAB/DESIGN					123,860	126,337	
039	440	75155	HANGAR IMPROVEMENT PHASE 1			263,975	357,000	220,289	220,289	
039	440	75156	HANGAR IMPROVEMENT PHASE II							500,000

FUND 009 AIRPORT FUND 2021 PROPOSED BUDGET

Fund	Dept	Object	Title	2017 Actual	2018 Actual	2019 Actual	2020			2021
							ADOPTED	2020 Y2D	2020 EST YE	PROPOSED
039	440		SELF-SERVE FUEL SYSTEM							200,000
039	440		REHAB TAXIWAYS AE,F PHASE II							1,005,556
039	440		INSTALL BASIC AWOS							
039	440		REHAB TAXIWAYS AE,F PHASE III							
039	440		REHAB ROAD & PARKING AREA							
039	440		ACQUIRE LAND FOR HANGAR							
039	440		EXTEND RW PHASE I							
039	440		CONSTRUCT SRE BUILDING							
039	440		EXTEND RW PHASE II							
039	440	76999	UNAPPROPRIATED RESERVE							
		<b>Balance</b>		<b>110,375</b>	<b>66,763</b>	<b>338,883</b>	<b>365,003</b>	<b>377,805</b>	<b>786,282</b>	<b>1,705,556</b>
		<b>TOTAL REVENUE</b>		<b>99,295</b>	<b>26,608</b>	<b>334,642</b>	<b>486,989</b>	<b>478,293</b>	<b>858,292</b>	<b>1,695,643</b>
		<b>TOTAL EXPENDITURES</b>		<b>110,375</b>	<b>66,763</b>	<b>338,883</b>	<b>365,003</b>	<b>377,805</b>	<b>786,282</b>	<b>1,705,556</b>
		<b>EXCESS (DEFICIENCY)</b>		<b>(11,080)</b>	<b>(40,155)</b>	<b>(4,241)</b>	<b>121,986</b>	<b>100,488</b>	<b>72,010</b>	<b>(9,913)</b>

FUND 035 LIQUID FUELS 2021 PROPOSED BUDGET

Fund	Dept	Object	Title	2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
<b>REVENUES</b>										
035	300	03001	BEGINNING BALANCE	88,951	61,997	33,503	442,429	421,643	421,643	465,594
035	354	05313	COMMONWEALTH	265,987	278,652	284,864	266,555			245,129
035	341	05410	INVESTMENT INTEREST	612	1,199	4,648	250	2,081	2,497	500
035	392	05101	TRANSFER FROM GENERAL FUND	-	-	-				
035	392	05497	TRANSFER FROM 097 TURNBACK	-	-	-		277,402	277,402	
<b>TOTAL REVENUE</b>				<b>355,550</b>	<b>347,172</b>	<b>305,917</b>	<b>709,234</b>	<b>701,126</b>	<b>701,542</b>	<b>711,223</b>
<b>EXPENSES</b>										
<b>STREET CLEANING 431</b>										
035	431	10141	FULLTIME PERSONNEL	18,104	16,981	20,582	22,265		24,012	21,115
035	431	10165	SHIFT DIFFERENTIAL	278	262	280	300		297	250
035	431	11161	FICA (SS & MEDICARE)			875	817		1,860	1,634
<b>TOTAL</b>				<b>18,382</b>	<b>17,243</b>	<b>21,737</b>	<b>23,382</b>	<b>-</b>	<b>26,169</b>	<b>22,999</b>
<b>WINTER MAINTENANCE 432</b>										
035	432	10141	FULLTIME PERSONNEL	4,718		-	-		49	-
035	432	10144	PART-TIME PERSONNEL				15,735		6,213	-
035	432	10160	OVERTIME WAGES	137		14,095	-		-	10,155
035	432	11161	FICA (SS & MEDICARE)			1,081	1,204		479	777
035	432	24120	SNOW REMOVAL MATERIALS	35,163	36,802	78,394	50,000	19	173	55,000
<b>TOTAL</b>				<b>40,018</b>	<b>36,802</b>	<b>93,570</b>	<b>66,939</b>	<b>19</b>	<b>6,914</b>	<b>65,932</b>
<b>TRAFFIC CONTROL DEVICES 433</b>										
035	433	10141	FULLTIME PERSONNEL	1,327	-	-				
035	433	11161	FICA (SS & MEDICARE)		-	-				
035	433	24140	STREET SIGN SUPPLIES	8,815	4,493	10,039	10,000		8,493	15,000
<b>TOTAL</b>				<b>10,142</b>	<b>4,493</b>	<b>10,039</b>	<b>10,000</b>	<b>-</b>	<b>8,493</b>	<b>15,000</b>
<b>STORMWATER 436</b>										
035	436	10141	FULLTIME PERSONNEL	6,144	511	-	8,249		7,123	33,692
035	436	10134	FOREMAN						2,209	5,116
035	436	10144	PART-TIME PERSONNEL				-		121	3,793
035	436	10160	OVERTIME WAGES						745	1,000
035	436	11161	FICA (SS & MEDICARE)		-	-	631		780	3,335
035	436	31300	ENGINEERING SERVICES							
035	436	24130	STORMWATER MATERIALS	9,879	-	8,464		2,768	11,245	20,000
035	436	72559	SUNSET PINES STORMWATER			188			-	97,050
<b>TOTAL</b>				<b>16,023</b>	<b>511</b>	<b>8,652</b>	<b>8,880</b>	<b>2,768</b>	<b>22,224</b>	<b>163,986</b>
<b>VEHICLE &amp; EQUIP MAINTENANCE 437</b>										
035	437	10174	MECHANIC WAGES	22,413	15,324	48,732	29,309		26,097	30,511
035	437	10149	INTERN			-	3,680			-
035	437	11161	FICA (SS & MEDICARE)		5,089	3,577	2,524		1,996	2,334
035	437	26100	PURCHASE EQUIPMENT		-	-	-			
035	437	37410	SWEeper MAINTENANCE	2,751	2,228	3,238	3,963	387	2,795	2,000
035	437	37730	EQUIPMENT REPAIRS	76	176	-	500			
035	437	46100	SUPPLIES OTHER		-	-	500			
<b>TOTAL</b>				<b>25,240</b>	<b>22,817</b>	<b>55,547</b>	<b>40,476</b>	<b>387</b>	<b>30,888</b>	<b>34,845</b>
<b>STREET MAINTENANCE 438</b>										
035	438	10141	FULLTIME PERSONNEL	33,010	34,542	-	57,227		94,941	
035	438	10134	FOREMAN						36,281	10,083
035	438	10160	OVERTIME		96	-				
035	438	11161	FICA (SS & MEDICARE)	6,456	-	-	4,378		10,038	771
035	438	24141	STREET MAINT. MATERIALS		-	5,106	5,000	17		25,000
<b>TOTAL</b>				<b>39,466</b>	<b>34,638</b>	<b>5,106</b>	<b>66,605</b>	<b>17</b>	<b>141,260</b>	<b>35,854</b>
<b>STREET PROJECTS 439</b>										
035	439	75100	CAPITAL PROJECTS	145,772	113,537	9,454	380,558			105,900
<b>TOTAL REVENUE</b>				<b>355,550</b>	<b>347,172</b>	<b>305,917</b>	<b>709,234</b>	<b>701,126</b>	<b>701,542</b>	<b>711,223</b>



FUND 035 LIQUID FUELS 2021 PROPOSED BUDGET

Fund	Dept	Object	Title	2017 Actual	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
			<b>TOTAL EXPENDITURES</b>	<b>295,043</b>	<b>230,041</b>	<b>204,104</b>	<b>596,840</b>	<b>3,191</b>	<b>235,948</b>	<b>444,517</b>
			<b>TO FUND BALANCE</b>	<b>60,508</b>	<b>117,131</b>	<b>101,813</b>	<b>112,394</b>	<b>697,934</b>	<b>465,594</b>	<b>266,706</b>

MINOR FUNDS 2021 PROPOSED BUDGET

**FUND 002 INTERNAL SERVICE FUND**

Fund	Dept	Object	Title	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
<b>REVENUES</b>									
002	300	03001	BEGINNING BALANCE	9,923	17,666	14,523	15,784	15,784	17,795
002	300	03533	SECURITY BOXES (SALES)	-	-	-	-	-	-
002	341	05410	INVESTMENT INTEREST	-	10	-	-	-	-
002	358	07701	UNLEADED GASOLINE	-	-	-	-	-	-
002	358	07702	DIESEL FUEL	-	-	-	-	-	-
002	358	07735	FUEL/CRAFTS INC	-	-	-	-	-	-
002	358	07736	FUEL/CITIZENS HOSE COMPANY	2,206	2,309	2,550	1,291	1,372	1,385
002	358	07737	FUEL/EMERGENCY MEDICAL SERVICE	-	36	45	-	-	-
002	358	07738	FUEL/CASTANEA TOWNSHIP	3,345	2,469	3,022	-	-	-
002	358	07739	FUEL/RENOVO AMBULANCE	-	-	-	-	-	-
002	358	07741	FUEL/ROSS LIBRARY	1,116	530	616	284	301	304
002	358	07747	FUEL/SPCA	1,343	1,575	1,835	906	963	973
002	358	07751	FUEL/HOPE HOSE COMPANY	144	111	112	138	147	148
002	389	07789	SERVICE CHARGES	348	277	331	71	76	77
002	389	08100	MISCELLANEOUS	-	-	-	-	-	-
<b>TOTAL</b>				<b>18,425</b>	<b>18,425</b>	<b>23,034</b>	<b>18,475</b>	<b>18,643</b>	<b>20,682</b>
<b>REIMBURSEMENTS</b>									
002	392	05152	REIMBURSEMENT/FUND 52/HOUSEREH	-	-	-	-	-	-
002	392	05153	REIMBURSEMENT 2014 CDBG	58	-	-	-	-	-
002	392	05160	REIMBURSEMENT/WATER FUND	12,068	10,465	11,671	6,170	6,556	6,620
002	392	05163	REIMBURSEMENT SEWER FUND	5,946	7,494	8,617	2,761	2,933	2,962
002	392	05164	ALLOCATION FROM GENERAL FUND	41,382	28,112	28,780	23,970	25,469	25,718
002	392	05170	REIMBURSEMENT/AIRPORT FUND	2,563	2,070	2,274	755	803	810
002	392	05172	ALLOCATION FROM RECREATIONFUND	31	51	63	34	36	37
002	392	05185	Reimb/Rural Business Fund	4	-	-	-	-	-
002	392	05197	REIMB FROM 2012 CDBG/FUND 95	-	-	-	-	-	-
002	392	05198	REIMB FROM 2013 CDBG/FUND 96	-	-	-	-	-	-
<b>TOTAL</b>				<b>62,053</b>	<b>48,193</b>	<b>51,405</b>	<b>33,691</b>	<b>35,797</b>	<b>36,148</b>
<b>EXPENDITURES</b>									
002	401	32500	POSTAGE	5,754	10,060	11,083	6,164	6,549	6,680
002	401	37610	UNLEADED GASOLINE	41,842	23,841	21,689	18,541	19,700	20,094
002	401	37612	DIESEL FUEL	15,216	20,889	19,522	9,784	10,395	10,603
002	492	49201	TRANSFER TO GENERAL FUND	-	-	-	-	-	-
002	401	76999	UNAPPROPRIATED RESERVE	-	-	22,144	-	-	-
<b>TOTAL</b>				<b>62,812</b>	<b>54,790</b>	<b>74,439</b>	<b>34,489</b>	<b>36,644</b>	<b>37,377</b>
<b>TOTAL REVENUE</b>				<b>80,477</b>	<b>66,617</b>	<b>74,439</b>	<b>52,166</b>	<b>54,439</b>	<b>56,829</b>
<b>TOTAL EXPENDITURES</b>				<b>62,812</b>	<b>54,790</b>	<b>74,439</b>	<b>34,489</b>	<b>36,644</b>	<b>37,377</b>
<b>EXCESS (DEFICIENCY)</b>				<b>17,666</b>	<b>11,827</b>	<b>0</b>	<b>17,677</b>	<b>17,795</b>	<b>19,452</b>

**FUND 005 RECREATION FUND**

Fund	Dept	Object	Title	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
<b>REVENUES</b>									
005	300	03001	BEGINNING BALANCE	74,198	69,259	73,552	53,547	53,547	56,766
005	341	05410	INVESTMENT INTEREST	350	219	-	35	42	50
005	389	07614	REIMBURSEMENTS	-	-	-	-	-	-
005	389	08100	MISCELLANEOUS	-	-	-	-	-	-
005	387	08869	PUBLIC CONTRIBUTIONS TRASH CANS	-	1,724	9,760	-	-	5,000
005	387	08873	PUBLIC CONTRIBUTIONS CONCERTS	25,877	25,297	25,000	12,464	18,409	25,000
005	387	08874	PUBLIC CONTRIBUTIONS MOVIES	2,000	2,000	2,000	-	-	1,500
005	387	08875	BOAT DOCK DONATIONS	37,605	14,250	500	-	-	-
005	367	08880	WINTER RACE REVENUE	6,500	140	16,000	21,548	21,548	17,000
005	367	08882	FALL RACE REVENUE	175	-	-	-	-	-
<b>TOTAL</b>				<b>146,705</b>	<b>146,705</b>	<b>126,812</b>	<b>87,594</b>	<b>93,546</b>	<b>105,316</b>
<b>EXPENDITURES</b>									
005	409	37160	OTHER MAINT (Jaycees)	-	4,900	11,541	515	512	11,029
005	453	40318	OUTDOOR CINEMA EXP	1,518	1,118	1,500	500	500	1,500
005	453	46228	FLOATING STAGE MAINT	2,404	225	1,500	1,891	1,891	1,500

MINOR FUNDS 2021 PROPOSED BUDGET

005	453	46230	CONCERTS BAND EXPENSES	23,060	23,280	18,500	12,460	12,460	18,500
005	453	46231	FLOATING STAGE EVENTS	2,644	2,326	8,500	3,911	3,911	8,500
005	452	46232	BOAT DOCK PROJECT	32,972	13,723	500	709	709	500
005	453	46239	CONCERTS MISC. EXPENSE	77	-	500	147	147	500
005	409	46316	TRASH CANS	-	2,954	9,760	-	-	5,000
005	452	46330	WINTER RACE EXPENDITURES	14,770	15,332	15,000	16,649	16,649	17,000
005	452	46332	FALL RACE EXPENDITURES	-	-	-	-	-	-
005	401	76999	UNAPPROPRIATED RESERVE	-	-	59,538	-	-	-
<b>TOTAL</b>				<b>77,446</b>	<b>77,446</b>	<b>126,839</b>	<b>36,782</b>	<b>36,779</b>	<b>64,029</b>
<b>TOTAL REVENUE</b>				<b>146,705</b>	<b>146,705</b>	<b>126,812</b>	<b>87,594</b>	<b>93,546</b>	<b>105,316</b>
<b>TOTAL EXPENDITURES</b>				<b>77,446</b>	<b>77,446</b>	<b>126,839</b>	<b>36,782</b>	<b>36,779</b>	<b>64,029</b>
<b>EXCESS (DEFICIENCY)</b>				<b>69,259</b>	<b>69,259</b>	<b>(27)</b>	<b>50,812</b>	<b>56,766</b>	<b>41,288</b>

**FUND 025 INTERCHANGE FUND**

Fund	Dept	Object	Title	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
<b>REVENUES</b>									
025	300	03001	BEGINNING BALANCE	8,891	5,347	164	(2,400)	(2,400)	3,904
025	354	05313	COMMONWEALTH	25,548	-	12,496	12,507	12,507	7,000
025	341	05410	INVESTMENT INTEREST	3	1	-	-	-	-
025	358	06573	COUNTY SHARE	11,063	202	6,248	3,798	3,798	3,500
025	392	05164	ALLOCATION FROM GENERAL FUND	4,084	4,000	4,000	4,000	4,000	4,000
<b>TOTAL</b>				<b>49,589</b>	<b>9,551</b>	<b>22,908</b>	<b>17,906</b>	<b>17,905</b>	<b>18,405</b>
<b>EXPENDITURES</b>									
025	434	10141	FULL TIME PERSONNEL	-	-	-	-	-	-
025	434	21500	OTHER SUPPLIES	400	-	400	-	-	500
025	434	36100	ELECTRIC SERVICE	16,000	20,212	16,450	13,177	14,001	14,281
025	434	45000	CONTRACT SERVICES	31,000	-	5,000	-	-	5,000
025	434	45300	EQUIPMENT RENTAL	400	-	-	-	-	-
025	434	76999	UNAPPROPRIATED RESERVE	-	-	-	-	-	-
<b>TOTAL</b>				<b>47,800</b>	<b>20,212</b>	<b>21,850</b>	<b>13,177</b>	<b>14,001</b>	<b>19,781</b>
<b>TOTAL REVENUE</b>				<b>49,589</b>	<b>9,551</b>	<b>22,908</b>	<b>17,906</b>	<b>17,905</b>	<b>18,405</b>
<b>TOTAL EXPENDITURES</b>				<b>47,800</b>	<b>20,212</b>	<b>21,850</b>	<b>13,177</b>	<b>14,001</b>	<b>19,781</b>
<b>EXCESS (DEFICIENCY)</b>				<b>1,789</b>	<b>(10,661)</b>	<b>1,058</b>	<b>4,729</b>	<b>3,904</b>	<b>(1,376)</b>

**FUND 032 HOBERMAN PARK**

Fund	Dept	Object	Title	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
<b>REVENUES</b>									
032	300	03001	BEGINNING BALANCE	3,418	3,426	3,897	4,353	4,353	4,721
032	341	05410	INVESTMENT INTEREST	1	24	-	7	8	-
032	387	08873	PUBLIC CONTRIBUTIONS	400	432	-	360	360	364
<b>TOTAL</b>				<b>3,819</b>	<b>3,882</b>	<b>3,897</b>	<b>4,720</b>	<b>4,721</b>	<b>5,084</b>
<b>EXPENDITURES</b>									
032	454	72454	CAPITAL IMPROVEMENTS	-	-	3,897	-	-	-
032	454	76999	UNAPPROPRIATED RESERVE	3,819	-	-	-	-	-
<b>TOTAL</b>				<b>3,819</b>	<b>-</b>	<b>3,897</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>				<b>3,819</b>	<b>3,882</b>	<b>3,897</b>	<b>4,720</b>	<b>4,721</b>	<b>5,084</b>
<b>TOTAL EXPENDITURES</b>				<b>3,819</b>	<b>-</b>	<b>3,897</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY)</b>				<b>-</b>	<b>3,882</b>	<b>0</b>	<b>4,720</b>	<b>4,721</b>	<b>5,084</b>

**FUND 033 LEVEE ESCROW**

Fund	Dept	Object	Title	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
<b>REVENUES</b>									
033	300	03001	BEGINNING BALANCE	621	554	559	562	562	67
033	392	05413	2018A NOTE PROCEEDS	-	89,226	205,035	57,096	57,096	-
033	392	06574	CITY ALLOCATION	-	-	-	1,400	1,400	-
033	341	05410	INVESTMENT INTEREST	-	3	-	1	1	-
<b>TOTAL</b>				<b>621</b>	<b>89,783</b>	<b>205,594</b>	<b>59,059</b>	<b>59,059</b>	<b>67</b>

MINOR FUNDS 2021 PROPOSED BUDGET

**EXPENDITURES**

033	446	34100	ADVERTISING/PRINTING				159			
033	446	75160	SEALCOAT & REMARK				67	58,992		
033	446	72446	LEVEE IMPROVEMENTS		89,226	205,035				
033	446	76999	UNAPPROPRIATED RESERVE	621		559				
<b>TOTAL</b>				<b>621</b>	<b>89,226</b>	<b>205,594</b>	<b>226</b>	<b>58,992</b>		<b>-</b>
<b>TOTAL REVENUE</b>				<b>621</b>	<b>89,783</b>	<b>205,594</b>	<b>59,059</b>	<b>59,059</b>		<b>67</b>
<b>TOTAL EXPENDITURES</b>				<b>621</b>	<b>89,226</b>	<b>205,594</b>	<b>226</b>	<b>58,992</b>		<b>-</b>
<b>EXCESS (DEFICIENCY)</b>				<b>-</b>	<b>557</b>	<b>(0)</b>	<b>58,833</b>	<b>67</b>		<b>67</b>

**FUND 034 TIDLOW RIVER DAM**

Fund	Dept	Object	Title	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
<b>REVENUES</b>									
034	300	03001	BEGINNING BALANCE	36,066	35,015	24,728	29,275	29,275	24,056
034	341	05410	INVESTMENT INTEREST	66	206		61	73	25
034	393	05413	2018A NOTE PROCEEDS		392,160				
034	392	06574	CITY ALLOCATION	600					
<b>TOTAL</b>				<b>36,732</b>	<b>427,380</b>	<b>24,728</b>	<b>29,336</b>	<b>29,348</b>	<b>24,081</b>
<b>EXPENDITURES</b>									
034	446	72710	REPAIRS/IMPROVEMENTS	35,366	365,895		5,650	5,292	
034	446	76999	UNAPPROPRIATED RESERVE			24,728			
<b>TOTAL</b>				<b>35,366</b>	<b>365,895</b>	<b>24,728</b>	<b>5,650</b>	<b>5,292</b>	<b>-</b>
<b>TOTAL REVENUE</b>				<b>36,732</b>	<b>427,380</b>	<b>24,728</b>	<b>29,336</b>	<b>29,348</b>	<b>24,081</b>
<b>TOTAL EXPENDITURES</b>				<b>35,366</b>	<b>365,895</b>	<b>24,728</b>	<b>5,650</b>	<b>5,292</b>	<b>-</b>
<b>EXCESS (DEFICIENCY)</b>				<b>1,366</b>	<b>61,484</b>	<b>0</b>	<b>23,685</b>	<b>24,056</b>	<b>24,081</b>

**PLANNING DEPARTMENT MULTI-YEAR BUDGETS**

**FUND 045 RURAL BUSIINESS ENTERPRISE FUND (COMMERCIAL LOAN)**

Fund	Dept	Object	Title	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
<b>REVENUES</b>									
045	300	03001	BEGINNING BALANCE	452,602	467,938	440,914	473,946	473,946	480,827
045	341	05410	INVESTMENT INTEREST	2,633	2,361	3,687	618	742	750
045	389	05413	LOAN REPAYMENTS	54,271	54,000			-	
045	392	06574	CITY ALLOCATION						
045	389	07614	REIMBURSEMENTS	398			51,491	61,789	62,000
<b>TOTAL</b>				<b>509,903</b>	<b>524,299</b>	<b>444,600</b>	<b>526,055</b>	<b>536,477</b>	<b>543,577</b>
<b>EXPENDITURES</b>									
045	465	10141	FULLTIME PERSONNEL	224		2,000		-	2,000
045	465	11156	HEALTH INSURANCE			200		-	200
045	465	11158	DENTAL INSURANCE			40		-	40
045	465	11161	FICA (SS & MEDICARE)	17		153		-	153
045	465	11580	LIFE INSURANCE			15		-	15
045	465	31400	LEGAL EXPENSE			100	94	132	100
045	465	34100	ADVERTISING	358		375		-	375
045	465	35303	SURETY BONDS	100		100			100
045	465	40100	RLF EXPENSES				50,000	50,000	
045	465	40110	CONTRACT SERVICES (SEDA-COG)	5,260		6,599	4,515	5,418	
045	465	40240	LOANS	36,007	50,012	50,000			150,000
045	465	40320	PROGRAM ADMIN		5,503		100	100	
045	401	76999	UNAPPROPRIATED RESERVE						
<b>TOTAL</b>				<b>41,966</b>	<b>55,515</b>	<b>59,582</b>	<b>54,709</b>	<b>55,650</b>	<b>152,983</b>
<b>TOTAL REVENUE</b>				<b>509,903</b>	<b>524,299</b>	<b>444,600</b>	<b>526,055</b>	<b>536,477</b>	<b>543,577</b>
<b>TOTAL EXPENDITURES</b>				<b>41,966</b>	<b>55,515</b>	<b>59,582</b>	<b>54,709</b>	<b>55,650</b>	<b>152,983</b>
<b>EXCESS (DEFICIENCY)</b>				<b>467,938</b>	<b>468,784</b>	<b>385,018</b>	<b>471,346</b>	<b>480,827</b>	<b>390,594</b>

MINOR FUNDS 2021 PROPOSED BUDGET

**FUND 057 SIDEWALK REHAB FUND**

Fund	Dept	Object	Title	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
<b>REVENUES</b>									
057	300	03001	BEGINNING BALANCE				12,157	12,157	13,365
057	341	05410	INVESTMENT INTEREST				7	8	5
057	389	05413	LOAN PAYMENTS					1,200	2,400
057	392	06574	CITY ALLOCATION						
<b>TOTAL</b>				-	-	-	<b>12,164</b>	<b>13,365</b>	<b>15,770</b>
<b>EXPENDITURES</b>									
057	465	31400	LEGAL EXPENSE		457		24		100
057	465	72710	REPAIRS/IMPROVEMENTS						6,000
057	401	76999	UNAPPROPRIATED RESERVE						
<b>TOTAL</b>				-	<b>457</b>	-	<b>24</b>	-	<b>6,100</b>
<b>TOTAL REVENUE</b>				-	-	-	<b>12,164</b>	<b>13,365</b>	<b>15,770</b>
<b>TOTAL EXPENDITURES</b>				-	<b>457</b>	-	<b>24</b>	-	<b>6,100</b>
<b>EXCESS (DEFICIENCY)</b>				-	<b>(457)</b>	-	<b>12,140</b>	<b>13,365</b>	<b>9,670</b>

**FUND 055 POORMAN BUSINESS FUND**

Fund	Dept	Object	Title	2018 Actual	2019 Actual	2020 ADOPTED	2020 Y2D	2020 EST YE	2021 PROPOSED
<b>REVENUES</b>									
055	300	03001	BEGINNING BALANCE				-	-	61
055	341	05410	INVESTMENT INTEREST				0	0	5
055	387	06710	CC COMMUNITY FOUNDATION				973	973	487
<b>TOTAL</b>				-	-	-	<b>973</b>	<b>973</b>	<b>553</b>
<b>EXPENDITURES</b>									
055	465	40313	COMMERCIAL GRANTS				912	912	500
055	465	76999	UNAPPROPRIATED RESERVE				-	-	
<b>TOTAL</b>				-	-	-	<b>912</b>	<b>912</b>	<b>500</b>
<b>TOTAL REVENUE</b>				-	-	-	<b>973</b>	<b>973</b>	<b>553</b>
<b>TOTAL EXPENDITURES</b>				-	-	-	<b>912</b>	<b>912</b>	<b>500</b>
<b>EXCESS (DEFICIENCY)</b>				-	-	-	<b>61</b>	<b>61</b>	<b>53</b>

MULTI-YEAR FUNDS  
BUDGETS

2016 CDBG FUND 030 (MULTI-YEAR)

Fund Dept Object Title	ADOPTED BUDGET	AMENDED BUDGET	TOTAL BUDGET	2017	2018	2019	2020 Y2D	2020 EST YE	2021 EST	2021 EST	REMAING
<b>REVENUES</b>											
030 300 03001 BEGINNING BALANCE					(2,209)	(771)	(33,836)	(33,836)	18,387		18,387
030 341 05410 INVESTMENT INTEREST	100		100								100
030 354 06545 COMMONWEALTH CDBG	272,958		272,958	183,962	14,587	8,833	65,576	85,576			(20,000)
<b>TOTAL</b>	<b>273,058</b>	<b>-</b>	<b>273,058</b>	<b>183,962</b>	<b>12,378</b>	<b>8,062</b>	<b>31,740</b>	<b>51,740</b>	<b>18,387</b>		<b>(1,513)</b>
<b>EXPENDITURES</b>											
030 465 10133 HEAD OF DEPARTMENT	18,282		3,726	1,691	753		1,282	1,282			(0)
030 465 10144 PART-TIME PERSONNEL	1,500		1,725	1,725							-
030 465 11156 HEALTH INSURANCE	7,500		373	373							0
030 465 11158 DENTAL INSURANCE	250		12	12							(0)
030 465 11161 FICA (SS & MEDICARE)	5,000		412	261	58		94	94			(0)
030 465 11580 LIFE INSURANCE	100		4	4							(0)
030 465 40320 GENERAL PROGRAM ADMIN	8,000		14,737	4,200	12,338	345					(2,146)
030 465 40321 PRE-AGREEMENT EXPENSES	10,000										-
030 462 40321 HOUSING REHAB		53,313	53,313			41,553	11,225	11,225			535
030 439 40332 S JONES ST PAVING	51,958		2,993	2,993							(0)
030 439 40333 S FAIRVIEW ST PAVING	86,248		107,945	107,945							(0)
030 439 40334 W THIRD ST PAVING	84,120		66,967	66,967							0
030 454 40335 HAMMERMILL PLAYGROUND REHAB		20,751	20,751				20,752	20,752			(1)
030 465 46210 INTEREST RETURNED	100		100								100
<b>TOTAL</b>	<b>273,058</b>	<b>74,064</b>	<b>273,058</b>	<b>186,171</b>	<b>13,149</b>	<b>41,898</b>	<b>33,353</b>	<b>33,353</b>	<b>-</b>		<b>(1,513)</b>
<b>TOTAL REVENUE</b>	<b>273,058</b>	<b>-</b>	<b>273,058</b>	<b>183,962</b>	<b>12,378</b>	<b>8,062</b>		<b>51,740</b>	<b>18,387</b>		<b>(1,513)</b>
<b>TOTAL EXPENDITURES</b>	<b>273,058</b>	<b>74,064</b>	<b>273,058</b>	<b>186,171</b>	<b>13,149</b>	<b>41,898</b>		<b>33,353</b>	<b>-</b>		<b>(1,513)</b>
<b>EXCESS (DEFICIENCY)</b>	<b>-</b>	<b>(74,064)</b>	<b>-</b>	<b>(2,209)</b>	<b>(771)</b>	<b>(33,836)</b>		<b>18,387</b>	<b>18,387</b>		<b>(0)</b>

2017 CDBG FUND 074 (MULTI-YEAR)

Fund Dept Object Title	ADOPTED BUDGET	AMENDED BUDGET	TOTAL BUDGET	2018	2019	2020 Y2D	2020 EST YE	2021 EST	2022 EST	REMAING
<b>REVENUES</b>										
074 300 03001 BEGINNING BALANCE					(555)	(2,459)	(2,459)	(42,849)	(42,849)	(42,849)
074 341 05410 INVESTMENT INTEREST	100		100							100
074 354 06541 DCNR HAMMERMILL GRANT	80,200		80,200			72,180	72,180			8,020
074 354 06545 COMMONWEALTH CDBG	269,615		269,615	273	58,356	76,574	79,174			131,812
<b>TOTAL</b>	<b>349,915</b>	<b>-</b>	<b>349,915</b>	<b>273</b>	<b>57,801</b>	<b>146,295</b>	<b>148,895</b>	<b>(42,849)</b>	<b>(42,849)</b>	<b>97,084</b>
<b>EXPENDITURES</b>										
074 465 10133 DEPARTMENT HEAD	5,000		5,000							5,000
074 465 10133 HEAD OF DEPARTMENT						1,928	1,928			(1,928)
074 465 11156 HEALTH INSURANCE	900		900							900
074 465 11158 DENTAL INSURANCE	90		90							90
074 465 11161 FICA (SS & MEDICARE)	500		500							500
074 465 11580 LIFE INSURANCE	90		90							90
074 465 31400 ADVERTISING					693					(693)
074 465 40320 PROGRAM ADMIN	2,000		2,000	828	555	8,580	8,580			(7,963)
074 465 40321 SEDA-COG CONSULTANT SVCS	39,950		39,950		13,300					26,650
074 454 40335 HAMMERMILL PLAYGROUND REHAB	160,423		160,423		43,111	181,236	181,236			(63,924)
074 439 40336 E CHURCH STREET STREETScape	140,862		140,862		2,600					138,262
074 465 46210 INTEREST RETURNED	100		100							100
<b>TOTAL</b>	<b>349,915</b>	<b>-</b>	<b>349,915</b>	<b>828</b>	<b>60,259</b>	<b>191,744</b>	<b>191,744</b>	<b>-</b>	<b>-</b>	<b>97,084</b>
<b>TOTAL REVENUE</b>	<b>349,915</b>	<b>-</b>	<b>349,915</b>	<b>273</b>	<b>57,801</b>		<b>148,895</b>	<b>(42,849)</b>	<b>(42,849)</b>	<b>97,084</b>
<b>TOTAL EXPENDITURES</b>	<b>349,915</b>	<b>-</b>	<b>349,915</b>	<b>828</b>	<b>60,259</b>		<b>191,744</b>	<b>-</b>	<b>-</b>	<b>97,084</b>
<b>EXCESS (DEFICIENCY)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(555)</b>	<b>(2,459)</b>		<b>(42,849)</b>	<b>(42,849)</b>	<b>(42,849)</b>	<b>-</b>

2018 CDBG FUND 060 (MULTI-YEAR 12/20/18-12/19/22)

Fund Dept Object Title	ADOPTED BUDGET	AMENDED BUDGET	TOTAL BUDGET	2019	2020 Y2D	2020 EST YE	2021 EST	2022 EST	2023 EST	REMAING
<b>REVENUES</b>										
060 300 03001 BEGINNING BALANCE					20,368	20,368	(4,907)	(1,613)	(1,613)	(1,613)
060 341 05410 INVESTMENT INTEREST	100		100							100
060 354 06545 COMMONWEALTH CDBG	296,249		296,249	20,600	-	10,774	264,875			-
<b>TOTAL</b>	<b>296,349</b>	<b>-</b>	<b>296,349</b>	<b>20,600</b>	<b>20,368</b>	<b>31,142</b>	<b>259,968</b>	<b>(1,613)</b>	<b>(1,613)</b>	<b>(1,513)</b>
<b>EXPENDITURES</b>										
060 465 10133 HEAD OF DEPARTMENT										-
060 465 11161 FICA (SS & MEDICARE)										-
060 465 25200 SYSTEM MAINTENANCE										-
060 465 31400 ADVERTISING				232						(232)
060 465 40321 SEDA-COG CONSULTANT SVCS	42,550		42,550		16,600	21,275	18,656			2,619
060 465 46210 INTEREST RETURNED	100		100							100
060 439 51384 E WATER STREET PAVING PHASE I	242,925		242,925		4,000	4,000	242,925			(4,000)
060 465 51386 COMPREHENSIVE PLAN	10,774		10,774		10,774	10,774				-
<b>TOTAL</b>	<b>296,349</b>	<b>-</b>	<b>296,349</b>	<b>232</b>	<b>31,374</b>	<b>36,049</b>	<b>261,581</b>	<b>-</b>	<b>-</b>	<b>(1,513)</b>
<b>TOTAL REVENUE</b>	<b>296,349</b>	<b>-</b>	<b>296,349</b>	<b>20,600</b>		<b>31,142</b>	<b>259,968</b>	<b>(1,613)</b>	<b>(1,613)</b>	<b>(1,513)</b>
<b>TOTAL EXPENDITURES</b>	<b>296,349</b>	<b>-</b>	<b>296,349</b>	<b>232</b>		<b>36,049</b>	<b>261,581</b>	<b>-</b>	<b>-</b>	<b>(1,513)</b>

