

**2021 Draft Budget  
Year by Year Comparison**

##	Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2021 Draft
1	<b>GENERAL FUND (01) REVENUE</b>									
2	<b>Property Taxes</b>									
3	01.301.100	Real Estate Taxes - Current	500,782	507,635	487,669	477,182	493,260	481,481	488,439	487,727
4	01.301.200	Real Estate Taxes - Prior Year	20,125	22,763	10,642	17,862	29,266	21,000	21,000	18,988
5	01.301.300	Real Estate Taxes - Delinquent	23,301	21,707	31,651	15,178	31,824	21,000	25,000	23,406
6	01.301.500	Real Estate Taxes - Liened			1,140		0	--	0	0
7										
8	<b>Sales Taxes</b>									
9	01.309.100	Sales Tax - Rad Allegeny County 1%	148,029	151,630	152,877	149,670	152,515	149,261	150,944	152,309
10										
11	<b>Local Tax Enabling Act (Act 511) Taxes</b>									
12	01.310.010	Per Capita Taxes - Current	8,003	7,526	7,165	6,865	6,579	6,865	6,481	6,350
13	01.310.020	Per Capita Taxes - Prior	285	200	105	265	347	265	240	200
14	01.310.030	Per Capita Taxes - Delinquent	255	275	235	75	671	265	302	250
15	01.310.100	Real Estate Transfer Tax	19,212	19,308	21,495	18,364	31,546	18,350	19,594	19,653
16	01.310.210	Earned Income Tax - Current	309,941	318,858	320,140	333,639	342,234	320,000	324,962	304,560
17	01.310.510	Local Services Tax	57,940	59,227	57,818	53,934	60,422	56,948	57,868	52,726
18	01.310.700	Mechanical Devices Taxes	18,800	30,100	21,200	21,500	21,400	21,400	19,900	20,725
19	01.310.800	Business Privilege Taxes	4,032	7,445		3,574	5,503	5,000	5,138	5,138
20										
21	<b>Penalties and Interest</b>									
22	01.319.010	Penalty and Interest - Real Property	13,689	13,262	12,113	9,874	16,139	11,750	12,584	13,020
23	01.319.100	Penalty and Interest - Per Capita	186	222	248	106	227	221	197	181
24										
25	<b>Business Licenses and Permits</b>									
26	01.321.350	Billboard Advertising Signs Permits					0	--	1,500	1,500
27	01.321.600	Soliciting Permit	825	50	100		0	--	25	25
28	01.321.620	Sign Permit	869	2,664	201	1,500	813	838	0	50
29	01.321.800	Cable Television Franchise	58,020	60,563	63,933	50,086	61,320	61,000	60,800	60,800
30										
31	<b>Non-Business Licenses and Permits</b>									
32	01.322.400	Vacant Property Registration Fee					1,350	3,000	1,000	2,500
33	01.322.800	Street and Curb Permit	1,108	4,600	2,909	4,396	11,293	3,253	4,030	4,000
34	01.322.900	Demolition Permit	104	504	1,100	800	1,144	861	730	500
35										
36	<b>Fines</b>									
37	01.331.100	Fines - Magistrate	47,006	39,004	30,146	21,968	24,964	25,000	25,692	20,933
38	01.331.101	Fines - County Clerk	7,178	7,107	3,693	10,756	3,828	4,000	4,000	4,000
39	01.331.102	Fines - Restitutions	125	128	13,175	20	837	204	330	150
40	01.331.110	Fines - Commonwealth of Pa State Police	2,416	1,020	2,064	1,237	2,516	1,440	1,394	1,300
41	01.331.130	Parking Tickets	1,810	2,355	680	780	245	500	500	300
42										
43	<b>Interest Earnings</b>									
44	01.341.001	Interest Income	264	259	726	1,919	4,205	749	748	1,000
45										
46	<b>Rents and Royalties</b>									
47	01.342.201	Leasing of Borough Property	9,600	9,250	7,201	3,201	626	400	200	200
48	01.342.400	Tower Comcast Lease	15,209	15,209	15,209	15,589	18,880	17,490	17,490	17,490
49	01.342.401	Tower Crown Castle TM Lease	15,209	15,209	15,209	15,209	18,383	17,490	17,490	17,490
50	01.342.402	Tower Atlantic Com Lease	14,486	14,486	13,279	14,486	15,435	14,485	14,485	14,485
51	01.342.450	Rent - Boat Docks	18,500	18,700	20,900	21,600	21,550	21,500	22,100	20,900
52	01.342.500	Mike Doyles Monthly Phone Line	214	315	315	163	270	326	0	0
53	01.342.510	Gas Well Royalties				1,900	0	--	0	0
54										
55	<b>Federal Grants</b>									
56	01.351.000	Federal Grant	22,400	14,300	39,700		50,000	--	50,000	60,000
57										
58	<b>State Grants</b>									
59	01.354.003	State Grants - Keystone Community Grant					0	292,719	0	0
60	01.354.021	Public Safety Grant					0	226,000	226,000	226,000
61										
62	<b>State Shared Revenue</b>									
63	01.355.010	Public Utility Realty Tax	1,246	1,289	1,290	1,159	1,126	1,150	1,100	1,100
64	01.355.040	Alcoholic Beverage License	2,250	2,050	2,650	2,200	2,300	2,300	2,300	2,300

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65	01.355.050	General Municipal Pension System Aid	134,950	129,388	144,363	146,824	159,269	137,227	155,992	183,464
66	01.355.090	Marcellus Shale Impact Distribution Fee (A	1,106	1,995	1,942		2,612	2,000	3,000	2,676
67	01.355.990	Foreign Fire Relief Assistance	19,218	19,284	19,236	17,622	16,024	16,823	16,961	16,931
68										
69		<b>Local Government Grants</b>								
70	01.357.010	County Grant						--	0	0
71										
72		<b>Intergovernmental Services</b>								
73	01.358.100	Reimbursement for Police Services	2,809	22,478	14,992	14,471	14,395	16,067	15,589	9,500
74										
75		<b>Payments in Lieu of Taxes</b>								
76	01.359.000	Payments In Lieu Of Taxes	3,946	4,043	2,869	4,978	5,285	4,377	5,319	5,223
77										
78		<b>General Government</b>								
79	01.361.340	Public Hearing Fees	194	850	1,550		850	800	850	850
80	01.361.540	Sale Of Zoning Ordinance	60	15	30	15	15	20	15	15
81	01.361.610	Real Estate Tax Liens	1,520	1,020		700	1,420	573	873	500
82	01.361.630	Tax Office Fee-to School District					0		600	600
83	01.361.700	Lien Letters	2,310	2,580	2,710	4,005	4,070	3,098	3,141	3,327
84	01.361.800	Copies - Of Municipal Records	3	161	30	31	20	30	10	10
85										
86		<b>Public Safety</b>								
87	01.362.110	Copies - Accident Reports	1,682	2,385	1,695	1,220	1,035	1,045	1,171	1,107
88	01.362.410	Building Permits	4,851	3,862	3,064	42,864	24,331	3,886	3,805	2,500
89	01.362.411	PA UCC Fee	109	36	32	36	0	50	26	25
90	01.362.420	Electrical Permit	75	1,519	1,131	4,958	1,896	1,100	800	300
91	01.362.450	Occupancy Permits	9,044	8,800	9,810	9,085	8,425	13,125	10,875	11,250
92	01.362.500	School Crossing Guards - Reimbursement	18,951	29,848	15,430	5,587	14,690	17,422	17,500	10,212
93										
94		<b>Highways and Streets</b>								
95	01.363.000	Police Donation		3,355		8,100	11,016		0	25
96	01.363.210	Parking Meters	4,906	5,765	3,812	1,869	2,152	2,011	2,115	2,000
97	01.363.220	Parking Permits	17,150	19,780	13,400	15,490	18,300	15,440	13,950	13,000
98	01.363.510	PennDOT Summer/Winter Maintenance	11,248	17,683	9,083	11,927	11,979	11,000	11,214	12,519
99										
100		<b>Sanitation</b>								
101	01.364.130	EPA - Reserve for Repairs					0	--	0	0
102	01.364.300	Solid Waste Collection	375,042	370,964	371,538	371,137	475,443	415,000	470,483	470,483
103	01.364.900	Delinquent Fee					-20		0	0
104										
105		<b>Special Events</b>								
106	01.367.500	Special Events Committee - Revenue					0		500	500
107	01.367.800	Recreation Board - Donations					424		0	0
108										
109		<b>Electric System</b>								
110	01.372.570	Nsf Fees	344	226	146	156	218	150	275	300
111										
112		<b>Other Charges for Services</b>								
113	01.379.000	EPA Surcharge Fee	135,025	134,567	134,728	133,002	131,795	129,000	130,844	0
114										
115		<b>Miscellaneous Income</b>								
116	01.380.000	Misc - Income	506	3,285	1,453	417	896	--	0	0
117	01.380.100	Discount Amounts					0		0	0
118										
119		<b>Special Assessments</b>								
120	01.383.100	PLGIT - Credit Card Revenue Bonus			5,856	6,284	5,927	6,022	5,496	0
121										
122		<b>Donations</b>								
123	01.387.000	Donations From Private Sources	5,100	250	2,827	2,500	310	--	0	0
124										
125		<b>Sale of Fixed Assets</b>								
126	01.391.100	Sale Of Fixed Assets	161,103		57,502		54,266	--	0	0
127	01.391.200	Insurance Reimbursement For Fixed Asset	2,058	9,264		15,813	8,177	--	2,000	0
128	01.391.300	Reimbursement to Current Assets					0		10,000	3,000

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129										
130	<b>Interfund Transfers</b>									
131	01.392.060	Transfer From Water Fund		95,499				--	0	0
132	01.392.400	Transfer From Electric Fund	358,997	671,686	549,424		0	974,225	1,092,934	1,331,418
133										
134	<b>Refunds of Prior Year Expenditures</b>									
135	01.395.000	Refund Of Prior Years Expenditures	1,297	1,014	1,316		257	--	0	0
136										
137		<b>GENERAL FUND (01) TOTAL</b>	<b>2,663,164</b>	<b>2,968,145</b>	<b>2,794,828</b>	<b>2,167,369</b>	<b>2,408,492</b>	<b>3,579,004</b>	<b>3,560,901</b>	<b>3,643,991</b>

##	Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2021 Draft
138	<b>RECREATION FUND (05) REVENUE</b>									
139	<b>Interest Earnings</b>									
140	05.341.001	Interest Income	1	1	10	32	0	30	30	30
141										
142	<b>Recreation</b>									
143	05.367.130	Park and Recreation Concessions		3,262	3,660	3,108	0	3,000	3,000	3,000
144	05.367.300	Contribution from General Fund		8,180	5,787			--	0	0
145										
146	<b>Miscellaneous Income</b>									
147	05.386.000	Miscellaneous Income		1,553	1,061	20	0	850	850	850
148										
149	<b>Donations</b>									
150	05.387.000	Donations to Recreation Board		1,975	2,650	857	0	1,500	500	500
151										
152	<b>Other Unclassified Operating Revenue</b>									
153	05.389.100	Lottery Sales					0	200	100	100
154	05.389.200	Raffle Proceeds					0	150	100	100
155										
156	<b>Interfund Transfers</b>									
157	05.392.010	Transfer from General Fund	6,950				0	9,000	9,000	9,000
158										
159		<b>RECREATION FUND (05) TOTAL</b>	<b>6,950</b>	<b>14,972</b>	<b>15,341</b>	<b>4,017</b>	<b>0</b>	<b>14,730</b>	<b>13,580</b>	<b>13,580</b>

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160	<b>WATER FUND (06) REVENUE</b>									
161	<b>Interest Earnings</b>									
162	06.341.000	Interest Income	2,087	788	641	577	965	615	730	500
163										
164	<b>Federal Grants</b>									
165	06.351.700	Federal Grant					0	32,175	50,000	31,671
166										
167	<b>State Grants</b>									
168	06.354.003	CITF Grant					0	403,172	0	0
169	06.354.080	State Grant						--	0	0
170										
171	<b>Reimbursements</b>									
172	06.362.150	Water Wages Reimbursement					0		0	0
173										
174	<b>Water System</b>									
175	06.378.100	Metered Sales	1,170,294	1,301,655	1,249,115	1,253,514	1,407,222	1,280,000	1,374,368	1,224,315
176	06.378.560	Turn - On Fee	200	125	225	150	0	150	150	150
177	06.378.570	Nsf Fees	344	246	146	156	218	150	150	150
178	06.378.900	Delinquent Fee	21,724	21,018	21,203	21,270	20,860	18,000	18,000	13,458
179	06.378.901	Meter Reading UAJS	6,121	5,581	5,987	5,942	7,374	5,914	5,836	5,759
180	06.378.902	Water Tap In Fee					2,200	--	0	0
181	06.378.903	Meters/Replacement Meter Sales	360	160	275	40	485	150	150	160
182										
183	<b>Misc.</b>									
184	06.380.000	Miscellaneous Income					0		0	0
185										
186	<b>Sale of Fixed Assets</b>									
187	06.391.100	Sale Of Fixed Assets					0		0	0
188	06.391.200	Insurance Reimbursement For Fixed Assets		3,299		1,437	6,485	--	3,000	0
189										
190	<b>Interfund Transfers</b>									
191	06.392.070	Transfer from Electric Fund					0	271,126	189,729	471,811
192										
193	<b>Proceeds of Long Term Debt</b>									
194	06.393.130	General Note Proceeds - Water Valve Project					0	--	0	0
195										
196		<b>WATER FUND (06) TOTAL</b>	<b>1,207,752</b>	<b>1,338,233</b>	<b>1,278,181</b>	<b>1,289,208</b>	<b>1,445,809</b>	<b>2,011,452</b>	<b>1,642,113</b>	<b>1,747,974</b>

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197	<b>ELECTRIC FUND (07) REVENUE</b>									
198	<b>Interest Earnings</b>									
199	07.341.000	Interest Income	253	102	120	262	252	200	0	--
200										
201	<b>Rents and Royalties</b>									
202	07.342.403	Pole Attachment Rental	15,303	14,119	16,487	15,303	14,030	14,667	20,473	20,473
203										
204	<b>State Shared Revenue</b>									
205	07.355.991	State Reimbursement							0	
206										
207	<b>Sales of Electricity</b>									
208	07.372.400	Metered Sales	3,983,022	4,051,607	3,953,061	3,913,845	4,199,163	4,285,000	4,226,885	4,226,885
209	07.372.560	Turn - On Fees	3,200	1,892	3,020	3,018	1,000	2,346	762	500
210	07.372.570	Nsf Fees	369	226	146	231	218	200	200	200
211	07.372.900	Delinquent Fee	21,724	21,018	20,712	21,270	20,860	19,736	19,070	13,500
212										
213	<b>Miscellaneous Income</b>									
214	07.380.100	Sales Tax Discount	537	591	446	300	276	250	275	300
215										
216	<b>Sale of Fixed Assets</b>									
217	07.391.100	Sale Of Fixed Assets					7,710	--	0	--
218	07.391.200	Insurance Reimbursement for Fixed Assets	3,369		252	25,589	34,673	--	0	--
219										
220	<b>Proceeds of Short Term Debt</b>									
221	07.394.100	Tax and Revenue Anticipation Note					0	350,000	0	--
222										
223		<b>ELECTRIC FUND (07) TOTAL</b>	<b>4,034,126</b>	<b>4,089,754</b>	<b>3,996,137</b>	<b>3,979,818</b>	<b>4,278,182</b>	<b>4,672,398</b>	<b>4,267,665</b>	<b>4,261,858</b>

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224	<b>SEWER FUND (08) REVENUE</b>									
225	<b>Sewer Reserve Fund</b>									
226	08.100.000	Beginning Fund Balance							0	391,820
227										
228	<b>Interest Earnings</b>									
229	08.341.001	Interest Income							0	2,400
230										
231	<b>Federal Grants</b>									
232	08.351.040	Federal Grants					0	32,175	0	399,471
233										
234	<b>State Grants</b>									
235	08.354.040	State Grants						--	0	100,000
236										
237	<b>Charges for Service</b>									
238	08.379.001	EPA Surcharge Fee	135,025	134,567	134,728	133,002	131,795	129,000	130,844	131,927
239										
240	<b>SEWER FUND (08) REVENUE TOTAL</b>								<b>130,844</b>	<b>1,025,618</b>
241	<b>SEWER FUND (08) EXPENDITURE</b>									
242	<b>Sewer Repairs</b>									
243	08.436.313	Sewers - Engineering					0		2,500	8,000
244	08.436.364	Sewers - EPA Expense		3,305	62,147	44,811	33,435	45,198	92,445	799,247
245	08.436.462	Sewers - Permits							0	500
246	08.436.750	Sewers - Equipment and Tools							0	12,000
247										
248	<b>Interfund Transfers</b>									
249	08.492.080	Transfer To Sewer Fund/Remaining Balance							0	205,871
250										
251	<b>SEWER FUND (08) EXPENDITURE TOTAL</b>								<b>94,945</b>	<b>1,025,618</b>

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252	<b>CAPITAL RESERVE FUND (30) REVENUE</b>									
253	<b>Interest Earnings</b>									
254	30.341.001	Interest Income					49	30	0	--
255										
256	<b>Interfund Transfers</b>									
257	30.392.010	Transfer from General Fund						--	0	--
258	30.392.060	Transfer from Water Fund						--	0	--
259	30.392.070	Transfer from Electric Fund					0	72,642	1,638	9,400
260	30.392.080	Transfer from General Fund - Sewer Reserve						--	0	--
261										
262	<b>CAPITAL RESERVE FUND (30) TOTAL</b>						49	72,672	1,638	9,400
263	<b>LIQUID FUELS FUND (35) REVENUE</b>									
264	<b>Interest Earnings</b>									
265	35.341.000	Interest Income	144	132	291	440	807	513	430	400
266										
267	<b>State Shared Revenue</b>									
268	35.355.020	Liquid Fuels - Tax Allocation	102,589	112,845	132,052	138,501	145,153	145,732	142,779	145,000
269	35.355.030	Liquid Fuels - Prior Year Carryover					0	--	0	--
270										
271	<b>LIQUID FUELS FUND (35) TOTAL</b>		102,732	112,977	198,849	138,942	145,960	146,245	143,209	145,400
272	<b>FUND (60)</b>									
273	<b>Interest Earnings</b>									
274	60.341.000	Investment Earnings					90,919		0	--
275	60.341.001	Interest Income					6,969		0	--
276										
277	<b>Other</b>									
278	60.388.100	Employer Contributions					73,327		0	--
279										
280	<b>FUND (60) TOTAL</b>						171,215	0	0	0
	<b>Total Revenues</b>		8,184,822	8,709,660	8,520,436	7,579,354	8,449,707	10,496,501	9,759,950	10,847,821



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285	<b>GENERAL FUND (01) EXPENDITURE</b>									
286	<b>Legislative</b>									
287	01.400.113	Council - Salaries	3,500	3,458	3,365	3,584	4,073	4,375	4,375	4,375
288	01.400.192	Council - FICA (Social Security)	217	214	209	227	0	271	272	271
289	01.400.193	Council - Medicare	51	50	49	53	0	63	64	63
290	01.400.241	Council - Supplies	10	43	103		89	83	80	75
291	01.400.331	Council - Travel Expense				11	90	167	170	170
292	01.400.341	Council - Advertising	312	247	681	534	486	333	360	360
293	01.400.342	Council - Codification	820	477			0	1,773	2,500	2,000
294	01.400.420	Council - Dues and Subscriptions	2,240	2,239	2,155	2,226	3,713	4,000	4,242	4,453
295	01.400.460	Council - Meetings and Conferences	436	911	821	2,439	1,130	1,900	1,900	1,500
296	01.400.461	Council - Hotel for Conf/Classes					483	700	700	700
297	01.400.999									
298	<b>Executive</b>									
299	01.401.112	Mayor - Salary	500	507	500	500	625	833	834	625
300	01.401.192	Mayor - FICA (Social Security)	31	31	31	31	0	52	52	39
301	01.401.193	Mayor - Medicare	7	7	7	7	0	12	13	9
302	01.401.353	Mayor - Insurance						--	0	--
303	01.401.420	Mayor - Dues and Subscriptions	342	354	332	298	77	67	67	67
304	01.401.460	Mayor - Meetings and Conferences	13	51	72	17	-27	67	67	67
305	01.401.999									
306	<b>Auditing/Financial</b>									
307	01.402.311	Financial - Accounting and Auditing	6,663	6,846	7,575	7,175	5,307	6,667	4,000	3,667
308	01.402.316	Financial - Bank Service Fees	306	300	477	738	1,092	752	304	700
309	01.402.999									
310	<b>Tax Collection</b>									
311	01.403.114	Tax Collector - Commissions	13,007	13,751	13,193	11,818	18,866	14,330	16,307	16,306
312	01.403.192	Tax Collector - FICA (Social Security)	806	818	818	733	0	888	1,011	1,011
313	01.403.193	Tax Collector - Medicare	189	191	191	492	0	208	237	236
314	01.403.210	Tax Collector - Office Supplies	161	141	47	739	488	309	534	535
315	01.403.314	Tax Collector - Lien Fees		5,640	443	10	0	100	100	100
316	01.403.321	Tax Collector - Phone and Internet					0		200	325
317	01.403.325	Tax Collector - Postage	1,571	1,055	1,144	904	837	1,034	1,035	1,000
318	01.403.342	Tax Collector - Printing	116	175	191	53	114	140	140	250
319	01.403.353	Tax Collector - Bond	165	165	330		290	248	250	250
320	01.403.374	Tax Collector - Computer Maintenance					0	0	0	--
321	01.403.420	Tax Collector - Dues and Subscriptions				788	1,122	1,600	1,600	1,800
322	01.403.460	Tax Collector - Meetings and Conference					0	0	0	--
323	01.403.750	Tax Collector - Equipment/Computer	1,998	1,103	600	635	240	2,000	2,000	2,000
324	01.403.999									
325	<b>Solicitor/Legal Fees</b>									
326	01.404.114	Solicitor - Wages			1,603	7,692	7,692	8,333	8,334	8,333
327	01.404.160	Solicitor - Pension/Retirement								1,404
328	01.404.192	Solicitor - FICA (Social Security)			99	497	20	517	517	517
329	01.404.193	Solicitor - Medicare			23	116	5	121	121	121
330	01.404.194	Solicitor - Unemployment Compensation					0	95	167	167
331	01.404.314	Solicitor - Fees	6,295	8,042	11,075	123	0	150	150	150
332	01.404.316	Solicitor - Other Legal Fees	58	292	50	1,750	1,960	1,500	3,000	2,500
333	01.404.999									
334	<b>Manager</b>									
335	01.405.121	Manager - Salary	23,526	23,874	18,826	20,689	25,112	27,333	28,290	29,139
336	01.405.152	Manager - Dental Insurance	394	352	302	226		0	0	--
337	01.405.155	Manager - Vision Insurance	21	21	18	14		0	0	--
338	01.405.156	Manager - Health Insurance	2,686	3,272	1,952	1,802		0	0	--
339	01.405.158	Manager - Life Insurance	58	72	57	38	62	69	69	69
340	01.405.160	Manager - Pension/Retirement								4,760
341	01.405.192	Manager - FICA (Social Security)	1,447	1,630	1,198	1,283	67	1,695	1,754	1,807
342	01.405.193	Manager - Medicare	339	381	280	300	16	396	411	423
343	01.405.194	Manager - Unemployment Compensation					0	95	167	167
344	01.405.195	Manager - Workers Compensation					0	28	27	28
345	01.405.321	Manager - Phone	322	467	244	280		--	0	--
346	01.405.331	Manager - Travel Expense	197	207	74	373	9	50	150	150
347	01.405.353	Manager - Bond	90				0	165	166	165
348	01.405.420	Manager - Dues and Subscription	576	751	849	549	430	400	500	500

**2021 Draft Budget**  
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##	Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2021 Draft
349	01.405.460	Manager - Meeting and Conference	356	155	179	996	281	525	525	525
350	01.405.999									
351	<b>General Government Administration</b>									
352	01.406.130	Office - Part Time Wages	2,259	2,370	2,228	1,590	24	1,500	0	--
353	01.406.140	Office - Wages	25,824	28,712	31,498	29,901	30,237	33,809	35,085	35,963
354	01.406.152	Office - Dental Insurance	604	629	654	604	181	181	182	181
355	01.406.155	Office - Vision Insurance	33	38	39	36	36	36	36	36
356	01.406.156	Office - Health Insurance	4,921	5,372	9,374	11,061	10,811	12,707	11,664	14,369
357	01.406.158	Office - Life Insurance	116	120	120	115	115	114	114	114
358	01.406.160	Office - Pension/Retirement								5,907
359	01.406.183	Office - Overtime	551	204	153	632	681	333	500	400
360	01.406.192	Office - FICA (Social Security)	1,794	1,819	2,232	3,303	85	2,189	2,176	2,255
361	01.406.193	Office - Medicare	420	426	525	488	20	512	509	554
362	01.406.194	Office - Unemployment Compensation					0	190	334	333
363	01.406.195	Office - Workers Compensation					16	35	33	34
364	01.406.210	Office - Office Supplies	1,284	819	1,178	380	845	1,000	1,000	1,000
365	01.406.212	Office - Billing Forms	328	764	382	308	52	333	334	333
366	01.406.270	Office - Computer Software					1,272	1,000	14,717	14,717
367	01.406.317	Office - ADP Administration Fee	1,237	1,328	1,408	1,442	1,351	1,392	1,421	1,195
368	01.406.321	Office - Phones	1,187	1,313	1,408	1,922	1,823	1,548	1,548	1,550
369	01.406.325	Office - Postage	5,957	6,232	5,401	5,236	5,098	5,623	5,623	5,633
370	01.406.329	Office - Wireless Aircard					54	160	160	160
371	01.406.331	Office - Travel		4		120	39	50	50	50
372	01.406.342	Office - Printing	348	511	535	790	413	612	1,500	1,500
373	01.406.374	Office - Computer Maintenance	4,970	5,392	4,960	848	2,445	1,543	1,983	1,667
374	01.406.384	Office - Copier Lease	2,098	3,349	2,565	2,234	2,299	2,309	2,310	2,309
375	01.406.387	Office - Postage Meter Rental	3,053	1,823	3,046	3,023	3,023	3,023	3,023	3,023
376	01.406.420	Office - Dues and Subscription		152	1,210	4,116	7,025	8,000	14,000	14,000
377	01.406.460	Office - Meetings and Conferences		13	53	114	89	100	150	150
378	01.406.750	Office - Equipment New					1,342	800	1,467	1,467
379	01.406.999									
380	<b>Information Technology</b>									
381	01.407.000	IT - Web Page	1,144	196	278	333	13	100	100	100
382	01.407.317	IT - Credit Card Machine		117		242	0	400	400	400
383	01.407.999									
384	<b>Buildings and Plant</b>									
385	01.409.241	Building - Supplies	427	767	1,012	527	240	400	400	400
386	01.409.310	Building - Cleaning Services	1,440	1,440	1,748	1,440	1,110	1,440	1,734	1,734
387	01.409.316	Building - Insurance Appraisal			232	2,162	0	0	1,000	334
388	01.409.361	Building - Electricity	2,766	2,628	2,586	2,395	2,326	2,537	2,537	2,305
389	01.409.362	Building - Natural Gas	683	453	409	743	455	535	535	520
390	01.409.364	Building - Sewer	112	103	107	105	106	105	105	106
391	01.409.373	Building - Repairs and Maintenance	234	2,931	1,503	3,670	2,571	3,333	3,334	8,000
392	01.409.720	Building - Improvement		1,103	3,156		471	1,100	2,000	2,000
393	01.409.760	Building - Furniture & Equipment		314	607	164	46	500	500	1,167
394	01.409.999									
395	<b>Police</b>									
396	01.410.122	Police - Police Chief Salary	76,100	78,122	83,250	77,020	82,276	85,188	88,170	90,815
397	01.410.130	Police - Part Time Wages	87,817	120,757	84,875	73,276	71,371	23,250	36,000	--
398	01.410.131	Police - Longevity Pay	1,739	2,250	2,400	3,469	3,585	3,585	2,915	2,835
399	01.410.140	Police - Salaries	351,799	368,741	402,061	434,152	480,072	539,808	562,921	616,853
400	01.410.151	Police - Widows Accidental Death Insurance	601	600	600	684	684	--	701	701
401	01.410.152	Police - Dental Insurance	6,646	7,351	7,224	8,840	8,681	9,184	9,552	10,922
402	01.410.155	Police - Vision Insurance	722	731	836	1,131	925	987	1,141	1,292
403	01.410.156	Police - Health Insurance	61,024	67,818	93,409	85,720	97,554	113,648	119,962	148,930
404	01.410.158	Police - Life Insurance	1,518	1,392	1,718	1,551	1,731	2,643	2,643	2,853
405	01.410.160	Police - Pension/Retirement	69,321	81,285	63,110	66,466	73,327	91,556	109,148	120,265
406	01.410.180	Police - Overtime Wages		22,857	34,361	37,715	54,154	55,000	50,000	45,000
407	01.410.182	Police - DUI Wages		5,825	1,919	2,854	2,967	2,580	2,581	1,500
408	01.410.183	Police - Drug Task Force Wages	29,340	23,003	7,197	13,991	13,010	13,487	13,010	8,000
409	01.410.187	Police - Holiday O/T	24,482	14,497	21,505	15,188	15,899	32,576	21,972	34,090
410	01.410.191	Police - Uniform Allowance	13,576	6,252	6,694	8,424	8,579	12,500	12,500	9,500
411	01.410.192	Police - FICA (Social Security)	37,432	38,507	40,043	40,808	2,079	46,839	48,210	49,544
412	01.410.193	Police - Medicare	8,755	9,006	9,365	9,847	486	10,954	11,275	11,587

**2021 Draft Budget  
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##	Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2021 Draft
413	01.410.194	Police - Unemployment Compensation					0	2,565	4,500	5,000
414	01.410.195	Police - Workers Compensation					226	21,703	20,614	22,092
415	01.410.210	Police - Office Supplies	878	1,272	539	656	781	792	809	840
416	01.410.212	Police - Forms	643	734		554	568	564	619	583
417	01.410.215	Police - Ammos	2,141	1,371		1,552	2,041	1,462	1,500	2,200
418	01.410.229	Police - Meals	207	140	267	203	0	250	250	250
419	01.410.231	Police - Vehicle Fuel - Gas	22,203	13,671	10,011	12,424	15,691	12,362	13,500	13,500
420	01.410.241	Police - Building Supplies	1,104	697	850	612	128	566	3,489	3,488
421	01.410.250	Police - Vehicle Maintenance	18,495	12,254	10,370	9,732	10,359	9,911	11,867	13,159
422	01.410.260	Police - Small Tools/Equipment	5,498	2,968	2,533	1,117	467	1,329	1,270	1,009
423	01.410.315	Police - Medical Services	105		171	1,175	0	--		
424	01.410.316	Police - Training	2,874	1,230		50	0	2,000	1,500	1,500
425	01.410.321	Police - Telephone	5,067	4,841	5,262	5,313	3,169	4,464	2,964	2,964
426	01.410.324	Police - Cell Phone					931	900	564	564
427	01.410.325	Police - Postage	205	208	126	71	110	127	117	104
428	01.410.327	Police - Radio Equipment Maintenance	1,236	4,394	1,692	95	680	717	831	20,000
429	01.410.329	Police - Wireless Aircards					1,440	1,200	1,440	1,440
430	01.410.331	Police - Travel Expense	995	909	1,039	946	1,313	968	1,068	1,000
431	01.410.338	Police - Vehicle Grant			43,295		0	29,219	11,250	11,250
432	01.410.341	Police - Advertising	92			440	494	467	250	250
433	01.410.355	Police - Professional Liability	588	151			843	497	896	597
434	01.410.374	Police - Copier/Computer Maintenance		205	4,688	2,748	7,547	5,000	4,912	4,693
435	01.410.375	Police - Annual Warr Renewal					3,879	4,200	5,629	10,352
436	01.410.376	Police - Camera Repairs and Maintenance					0		1,000	1,000
437	01.410.384	Police - Copier Rental	4,700	3,740	3,865	3,884	3,875	3,875	3,856	3,856
438	01.410.420	Police - Dues/Subscriptions/Bonds	1,838	639	435	613	3,599	1,207	2,725	2,725
439	01.410.450	Police - Contracted Services	3,937	7,866	4,250	5,320	5,095	4,718	1,500	1,000
440	01.410.460	Police - Meetings and Conferences	85	495	225		600	413	330	350
441	01.410.740	Police - Vehicle Purchase	21,581	73	27,255	20,322	58,334	--	0	22,000
442	01.410.750	Police - Equipment Purchase			28,458	268	3,038	14,682	11,182	4,500
443										
444	<b>Fire</b>									
445	01.411.156	Fire - Truck Insurance					0	7,241	7,241	5,258
446	01.411.231	Fire - Vehicle Fuel Eureka	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
447	01.411.232	Fire - Vehicle Fuel Highlands	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
448	01.411.233	Fire - Vehicle Fuel Summit	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
449	01.411.351	Fire - Insurance Escrow Reimbursements	7,202	2,284	7,610	26,595	0	--	0	--
450	01.411.354	Fire - Workers Compensation	15,274	16,047	22,060	28,178	30,883	35,790	26,648	18,250
451	01.411.355	Fire - Error and Omissions Insurance	3,274		3,403		3,420	3,420	3,420	3,371
452	01.411.373	Fire - Building Repairs	374	5,721	148	1,311	11,232	3,000	4,200	4,200
453	01.411.374	Fire - Equipment Repairs	9,447	6,308	8,822	7,261	9,887	8,843	7,889	8,174
454	01.411.540	Fire - Foreign Fire Relief Insurance Distribu	19,218	19,284	19,236	17,622	16,024	16,823	17,240	16,931
455	01.411.541	Fire - Contributions - Eureka	9,000	9,500	9,500	9,500	12,500	12,500	12,500	12,500
456	01.411.542	Fire - Contributions - Highland Hose	12,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500
457	01.411.543	Fire - Contributions - Summit Hose	12,000	12,500	12,500	12,700	12,500	12,500	12,500	12,500
458	01.411.741	Fire - Vehicle	91		643		0	19,192	4,100	4,000
459										
460	<b>Code Enforcement</b>									
461	01.413.122	Code - Officer Salary	34,534	28,274	33,440	9,376	4,276	53,000	54,855	56,501
462	01.413.152	Code - Dental Insurance	906	529	604	227	0	272	273	272
463	01.413.155	Code - Vision Insurance	54	32	36	14	0	54	54	54
464	01.413.156	Code - Health Insurance	11,273	6,324	5,954	1,975	0	21,204	13,899	17,323
465	01.413.158	Code - Life Insurance	133	115	129	29	0	170	171	170
466	01.413.160	Code - Pension/Retirement								9,229
467	01.413.183	Code - Overtime	2,474	668	431	981	1,253	--	0	--
468	01.413.191	Code - Uniform Maintenance	417	736	579	410	0	300	300	300
469	01.413.192	Code - FICA (Social Security)	2,337	1,855	1,963	483	0	3,286	3,402	3,503
470	01.413.193	Code - Medicare	547	434	459	113	0	769	796	819
471	01.413.194	Code - Unemployment Compensation					0	285	500	500
472	01.413.195	Code - Workers Compensation					17	2,074	1,990	2,135
473	01.413.210	Code - Office Supplies	53	31	79	14	52	300	300	300
474	01.413.229	Code - Meals	77	32	120	111		--	0	--
475	01.413.231	Code - Fuel	1,583	632	637	321	42	1,500	1,000	1,000
476	01.413.250	Code - Vehicle Repair	1,420	1,836	1,203	964	910	1,500	1,000	1,500

**2021 Draft Budget  
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##	Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2021 Draft
477	01.413.260	Code - Small Tools	223		254	206	0	50	100	100
478	01.413.310	Code - Professional Services	976	7,281	2,438	24,827	6,810	8,000	3,000	2,000
479	01.413.321	Code - Telephone	131	643	717	1,460	22	800	250	250
480	01.413.324	Code - Cell Phone				69	515	850	550	550
481	01.413.325	Code - Postage	661	333	501	15	72	500	500	500
482	01.413.329	Code - Wirelss Aircard				40	520	500	500	500
483	01.413.331	Code - Travel Expense	670	68	372	211	0	500	500	500
484	01.413.341	Code - Advertising	54	501	368		689	150	150	150
485	01.413.342	Code - Printing	88	137	85	191	540	150	150	150
486	01.413.374	Code - Computer Mainten	347	1,488	217		255	500	500	500
487	01.413.420	Code - Dues and Subscription	158		50		20,146	12,000	2,000	2,000
488	01.413.460	Code - Meetings and Conference	220	625	577	878	133	1,000	1,000	1,000
489	01.413.740	Code - Vehicle						--	0	25,000
490	01.413.750	Code - New Equipment						--	200	200
491										
492	<b>Planning and Zoning</b>									
493	01.414.242	Zoning - Supplies	275				0	250	35,000	5,000
494	01.414.300	Zoning - Property & Redevelopment	2,805	1,425	769	27,467	44	2,000	2,000	3,500
495	01.414.310	Zoning - Demolition		37,250	12,000	83,314	7,783	150,000	140,000	250,000
496	01.414.401	Zoning - Public Hearing			795	1,034	796	1,500	8,500	7,500
497										
498	<b>Emergency Management</b>									
499	01.415.470	Emergency Management	2,608	4,241	3,038	1,033	0	1,500	2,000	2,550
500										
501	<b>Animal Control</b>									
502	01.416.316	Animal Control Fees	2,310	2,650	2,264	2,560	2,280	2,491	2,214	2,220
503	01.416.317	Pest Control Fees			1,436	1,373	600	1,404	1,003	650
504										
505	<b>Other Public Safety - Crossing Guards</b>									
506	01.419.140	Crossing Guard - Wages	20,248	19,512	19,261	18,539	22,485	17,500	17,500	17,500
507	01.419.191	Crossing Guard - Uniforms	12			220	0	--	50	50
508	01.419.192	Crossing Guard - FICA (Social Security)	1,237	1,193	1,225	1,218	34	1,085	1,085	1,085
509	01.419.193	Crossing Guard - Medicare	290	279	287	285	8	254	254	254
510	01.419.194	Crossing Guard - Unemployment Compensation					0	499	875	875
511	01.419.195	Crossing Guard - Workers Compensation					0	685	762	661
512	01.419.361	Crossing Guard - Electric	650	769	469	659	681	687	604	600
513										
514	<b>Solid Waste</b>									
515	01.427.365	Solid Waste - Collection Expense	315,541	307,528	296,216	248,586	304,235	276,946	374,584	370,775
516	01.427.415	Solid Waste - Bad Debt Expense	2,071	396	200		-20	--	650	300
517										
518	<b>Public Works</b>									
519	01.430.122	Streets - Director Salary	59,357	58,707	56,543	57,207	79,758	62,000	64,170	66,095
520	01.430.140	Streets - Wages	220,324	270,347	285,772	269,842	227,209	302,016	309,001	309,117
521	01.430.141	Streets - Part Time Wages	18,648	18,027	5,553	3,110	0	0	6,500	20,000
522	01.430.152	Streets - Dental Insurance	5,889	6,342	6,342	5,663	1,496	1,904	1,633	1,904
523	01.430.155	Streets - Vision Insurance	351	378	378	369	460	378	324	378
524	01.430.156	Streets - Health Insurance	63,588	67,333	96,459	111,328	109,655	144,003	126,031	167,917
525	01.430.158	Streets - Life Insurance	1,132	1,206	1,006	1,151	951	1,193	1,023	1,193
526	01.430.160	Streets - Pension/Retirement								52,930
527	01.430.183	Streets - Overtime	16,021	17,829	10,227	2,909	8,051	9,000	11,500	8,200
528	01.430.191	Streets - Uniform Allowance	3,462	2,204	3,560	2,321	3,000	2,100	3,000	2,100
529	01.430.192	Streets - FICA (Social Security)	20,164	22,290	22,912	20,536	834	22,569	23,540	25,012
530	01.430.193	Streets - Medicare	4,482	5,213	5,439	5,070	195	528	5,506	5,849
531	01.430.194	Streets - Unemployment Compensation					0	1,995	3,000	3,500
532	01.430.195	Streets - Workers Compensation					0	14,246	13,534	12,593
533	01.430.210	Streets - Office Supplies	445	60		134	146	500	500	500
534	01.430.229	Streets - Meals	418	1,594	1,781	407	0	500	200	200
535	01.430.231	Streets - Fuel	13,449	10,204	6,627	7,215	7,355	8,015	9,493	8,500
536	01.430.245	Streets - Supplies	11,042	7,168	8,133	4,024	5,327	6,442	5,444	6,000
537	01.430.250	Streets - Vehicle Repair	10,043	7,459	10,293	24,646	50,052	14,133	12,000	13,000
538	01.430.260	Streets - Small Tools/Equipment	3,577	950	2,606	2,276	3,491	4,000	4,000	4,000
539	01.430.270	Streets - Computers equipment/repairs					528	300	469	500
540	01.430.310	Streets - Professional Fees	1,407	4,750	521		785	--	1,500	1,200



##	Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2021 Draft
605		<b>Libraries</b>								
606	01.456.520	Library - Contributions	8,000	8,000	8,000	8,000	8,000	8,000	8,000	--
607	01.456.999									
608		<b>Celebrations</b>								
609	01.457.247	Celebrations - Supplies	2,523	3,030	3,381	2,630	3,368	3,000	3,000	3,000
610	01.457.999									
611		<b>Natural Resources</b>								
612	01.461.221	Towns - Landscape Supplies			1,125	18,105	5,011	7,500	7,500	7,500
613	01.461.999									
614		<b>Economic Development</b>								
615	01.463.310	CDBG - Professional Services				2,052	1,588	--		--
616	01.463.999									
617		<b>Planning and Zoning</b>								
618	01.466.312	Community Development - Planning	3,563	4,657			0	9,787	32,000	41,500
619	01.466.999									
620		<b>Revitalization Supplies</b>								
621	01.467.241	Comm Develop - Revitalization Supplies	2,915	675	626	63,698	607	750	750	1,000
622	01.467.999									
623		<b>Debt Principal</b>								
624	01.471.100	General Obligation Note Principal	69,023	78,238	85,323	92,907	77,222	--		--
625	01.471.101	Obligation Note Police Cars	17,415	15,401	23,708	4,289	4,347	--		--
626	01.471.999									
627		<b>Debt Interest</b>								
628	01.472.000	Police Cars Debt Interest	14,133	562	262	144	85	--		--
629	01.472.100	General Obligation Debt Interest	341	11,378	8,929	6,034	2,556	--		--
630	01.472.999									
631		<b>Employer Paid Benefits</b>								
632	01.483.000	Retirement Fund Contributions	56,979	99,367	98,273	115,356	116,014	138,422	135,782	--
633	01.483.152	Retiree - Dental Benefits						340	273	--
634	01.483.155	Retiree - Vision Benefits						68	54	--
635	01.483.156	Retiree - Health Benefits	37,694	33,889	34,930	20,274	13,721	17,352	13,339	--
636	01.483.160	Retiree - Life Insurance	1,023	1,073	1,214	1,114	1,073	1,207	915	914
637	01.483.316	Pension Plans Fees	60	40	60		20	50	100	100
638	01.483.999									
639		<b>Unemployment Compensation</b>								
640	01.485.000	Unemployment Compensation	6,646	7,064	7,140	6,796	6,264	--		--
641	01.485.999									
642		<b>Insurance</b>								
643	01.486.000	Insurance	62,522	64,523	85,906	77,429	110,078	35,762	41,566	38,081
644	01.486.999									
645		<b>Health Insurance Benefits</b>								
646	01.487.315	Medical Deductible Reimbursements				410	18,110	15,000	17,162	18,143
647	01.487.999									
648		<b>Other Unclassified Expenses</b>								
649	01.489.000	Misc Expense	187	262	565	39	178	100	3,800	4,000
650	01.489.999									
651		<b>Refunds</b>								
652	01.491.001	Tax - Refunds	3,184	3,015	3,900	1,414	6,825	2,776	5,279	4,150
653	01.491.002	Tax - Refunds (Act 77)					0		50	50
654	01.491.999									
655			<b>2,736,657</b>	<b>2,852,209</b>	<b>2,766,010</b>	<b>2,747,966</b>	<b>2,702,946</b>	<b>3,579,003</b>	<b>3,570,806</b>	<b>3,643,991</b>

##	Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2021 Draft
656	<b>RECREATION FUND (05) EXPENDITURE</b>									
657	<b>Administration</b>									
658	05.451.229	Food Sales		1,739	1,579	1,374	0	1,559	1,477	1,477
659	05.451.247	Supplies		2,670	1,546	1,300	0	1,511	1,876	1,876
660	05.451.325	Postage					0		327	327
661	05.451.341	Printing		399	964	700	0	714	1,781	1,781
662	05.451.373	Snack Shack Improvements				6,958		--	0	
663	05.451.530	Miscellaneous Expenses	9,025	3,298	5,606	6,229	0	5,580	6,081	6,081
664	05.451.750	Equipment Purchases		1,842	591	1,647	0	1,135	1,038	1,038
665	05.451.999									
666	<b>Grounds and Facilities</b>									
667	05.452.372	Playground Improvements			-531	238	0	4,231	1,000	1,000
668	05.452.999									
669			9,025	9,949	9,755	18,446	0	14,730	13,580	13,580

**2021 Draft Budget  
Year by Year Comparison**

##	Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2021 Draft
670	<b>WATER FUND (06) EXPENDITURE</b>									
671	<b>Legislative</b>									
672	06.400.113	Council - Salaries	3,500	3,459	3,375	3,584	4,073	4,375	4,375	4,375
673	06.400.192	Council - FICA (Social Security)	217	214	209	227	0	271	272	272
674	06.400.193	Council - Medicare	51	50	49	53	0	63	64	64
675	06.400.241	Council - Supplies	10	43	103		89	83	80	75
676	06.400.331	Council - Travel Expense				11	90	167	170	170
677	06.400.341	Council - Advertising	212	174	681	534	486	333	360	360
678	06.400.342	Council - Codification	380	477			0	1,773	2,500	2,000
679	06.400.420	Council - Dues & Subscriptions	2,240	2,239	2,155	2,226	3,713	4,000	4,242	4,454
680	06.400.460	Council - Meeting & Conferences	378	949	781	2,439	1,090	1,900	1,900	1,500
681	06.400.461	Council - Hotel for Conf/Classes					483	700	700	700
682	06.400.999									
683	<b>Executive</b>									
684	06.401.112	Mayor - Salary	500	495	500	500	625	833	834	625
685	06.401.192	Mayor - FICA (Social Security)	31	31	31	31	0	52	52	39
686	06.401.193	Mayor - Medicare	7	7	7	7	0	12	13	10
687	06.401.353	Mayor - Insurance						0	0	0
688	06.401.420	Mayor - Dues & Conferences	342	354	332	298	77	67	67	67
689	06.401.460	Mayor - Meeting & Conferences	13	51	32	17	-27	67	67	67
690	06.401.999									
691	<b>Auditing Services</b>									
692	06.402.311	Financial - Accounting and Auditing	6,663	6,846	7,575	7,175	5,307	6,667	4,000	3,667
693	06.402.316	Financial - Bank Service Fee	256	275	319	651	1,082	752	304	700
694	06.402.999									
695	<b>Solicitor</b>									
696	06.404.114	Solicitor - Wages			641	8,013	8,654	8,333	8,334	8,334
697	06.404.160	Solicitor - Pension/Retirement								1,405
698	06.404.192	Solicitor - FICA (Social Security)			40	497	20	517	517	517
699	06.404.193	Solicitor - Medicare			9	116	5	121	121	121
700	06.404.194	Solicitor - Unemployment Compensation					0	95	167	167
701	06.404.314	Solicitor - Fees	6,295	6,891	9,005	123	0	150	150	150
702	06.404.316	Solicitor - Other Legal Fees	41	292	44	1,750	957	1,500	3,000	2,500
703	06.404.999									
704	<b>Manager</b>									
705	06.405.121	Manager - Salary	23,524	23,880	18,827	20,689	25,112	27,333	28,290	29,139
706	06.405.152	Manager - Dental Insurance	359	352	302	227		0	0	0
707	06.405.155	Manager - Vision Insurance	18	21	18	14		0	0	0
708	06.405.156	Manager - Health Insurance	2,687	3,272	1,952	1,802		0	0	0
709	06.405.158	Manager - Life Insurance	53	72	57	38	62	69	69	69
710	06.405.160	Manager - Pension/Retirement								4,760
711	06.405.192	Manager - FICA (Social Security)	1,460	1,518	1,198	1,283	67	1,695	1,754	1,807
712	06.405.193	Manager - Medicare	312	342	280	300	16	396	411	423
713	06.405.194	Manager - Unemployment Compensation					0	95	167	167
714	06.405.195	Manager - Workers Compensation					0	28	27	28
715	06.405.321	Manager - Phone	322	448	244	280		0	0	0
716	06.405.331	Manager - Travel Expense	197	120	74	451	9	50	150	150
717	06.405.353	Manager - Bond	90				0	165	166	166
718	06.405.420	Manager - Dues and Subscription	572	751	849	549	421	400	500	500
719	06.405.460	Manager - Meeting and Conference	356	155	89	996	281	525	525	525
720	06.405.999									
721	<b>Office</b>									
722	06.406.130	Office - Part Time Wages	2,253	2,370	2,228	1,590	129	1,500	0	0
723	06.406.140	Office - Wages	25,822	29,342	31,508	29,901	34,368	33,809	35,085	35,963
724	06.406.152	Office - Dental Insurance	604	629	654	604	181	181	182	182
725	06.406.155	Office - Vision Insurance	36	38	39	36	36	36	36	36
726	06.406.156	Office - Health Insurance	4,921	5,372	9,374	11,061	10,811	12,707	11,664	14,369
727	06.406.158	Office - Life Insurance	121	120	120	115	115	114	114	114
728	06.406.160	Office - Pension/Retirement								5,908
729	06.406.183	Office - Overtime	551	204	123	633	1,106	333	500	400
730	06.406.192	Office - FICA (Social Security)	1,794	1,819	2,232	3,303	85	2,189	2,176	2,255
731	06.406.193	Office - Medicare	432	440	525	488	20	512	509	555
732	06.406.194	Office - Unemployment Compensation					0	190	334	334
733	06.406.195	Office - Workers Compensation					0	35	33	35



**2021 Draft Budget**  
**Year by Year Comparison**

##	Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2021 Draft
734	06.406.210	Office - Office Supplies	1,032	769	1,008	413	824	1,000	1,000	1,000
735	06.406.212	Office - Billing Forms	328	764	382	308	52	333	334	334
736	06.406.270	Office - Computer Software					1,272	1,000	14,717	14,717
737	06.406.317	Office - ADP Administration Fee	1,212	1,328	1,408	1,442	1,351	1,392	1,421	1,195
738	06.406.321	Office - Phones	1,198	1,323	1,358	1,768	1,823	1,548	1,548	1,550
739	06.406.325	Office - Postage	5,953	6,232	5,400	5,236	5,098	5,623	5,623	5,634
740	06.406.329	Office - Wireless Aircard					54	160	160	160
741	06.406.331	Office - Travel		15		120	0	50	50	50
742	06.406.342	Office - Printing	348	511	535	790	413	612	1,500	1,500
743	06.406.374	Office - Computer Maintenance	4,872	5,421	4,960	862	2,232	1,543	1,983	1,667
744	06.406.384	Office - Copier Lease	2,744	3,349	2,565	2,234	2,299	2,309	2,310	2,310
745	06.406.387	Office - Postage Meter Rental	3,053	1,814	3,046	3,023	3,023	3,023	3,023	3,023
746	06.406.420	Office - Dues and Subscription		152	1,210	4,116	7,034	8,000	14,000	14,000
747	06.406.460	Office - Meetings and Conferences		13	53	114	89	100	150	150
748	06.406.750	Office - Equipment New					1,342	800	1,467	1,467
749	06.406.999									
750	<b>Technology</b>									
751	06.407.000	IT - Web Page	1,008	158	278	333	13	100	100	100
752	06.407.317	IT - Credit Card Machine		117		242	0	400	400	400
753	06.407.999									
754	<b>Buildings and Plant</b>									
755	06.409.241	Building - Supplies	427	758	900	527	240	400	400	400
756	06.409.310	Building - Cleaning Services	1,440	1,440	1,388	1,440	1,110	1,440	1,734	1,734
757	06.409.316	Building - Insurance Appraisal			232	2,162	0	0	334	334
758	06.409.361	Building - Electricity	2,766	2,628	2,586	2,395	2,326	2,537	2,537	2,305
759	06.409.362	Building - Natural Gas	683	453	409	397	455	535	535	520
760	06.409.364	Building - Sewer	112	103	107	105	106	105	105	106
761	06.409.373	Building - Repairs and Maintenance	234	1,407	1,502	3,670	2,123	3,333	3,334	8,000
762	06.409.720	Building - Improvement		1,103	3,071		471	1,100	2,000	2,000
763	06.409.760	Building - Furniture & Equipment		314	607	164	46	500	500	1,167
764	06.409.999									
765	<b>Water Distribution</b>									
766	06.448.122	Distribution - Wages Department Head	47,855	50,758	50,696	48,490	41,766	53,518	55,672	56,785
767	06.448.152	Distribution - Dental Insurance	906	906	906	906	385	272	273	273
768	06.448.155	Distribution - Vision Insurance	54	54	54	54	77	54	54	54
769	06.448.156	Distribution - Health Insurance	11,273	11,809	15,754	14,762	17,035	19,145	20,289	25,270
770	06.448.158	Distribution - Life Insurance	175	172	172	173	158	170	171	171
771	06.448.160	Distribution - Pension/Retirement								9,702
772	06.448.183	Distribution - Overtime	9,728	3,928	5,861	2,637	2,547	4,730	6,000	3,663
773	06.448.191	Distribution - Uniform Allowance	936	438	500	300	500	300	500	300
774	06.448.192	Distribution - FICA (Social Security)	2,843	3,237	3,469	3,266	147	3,318	3,452	3,748
775	06.448.193	Distribution - Medicare	665	757	831	724	34	776	808	877
776	06.448.194	Distribution - Unemployment Compensation					0	285	500	500
777	06.448.195	Distribution - Workers Compensation					0	2,094	2,020	2,147
778	06.448.210	Distribution - Office Supplies	148				11	--		600
779	06.448.213	Distribution - Fire Hydrants	14,567	1,630	900	900	900	900	8,000	12,000
780	06.448.220	Distribution - Supplies	2,935	1,811	2,080	1,958	1,473	2,000	2,000	1,409
781	06.448.229	Distribution - Meals	197	489	794	97	0	200	200	50
782	06.448.231	Distribution - Vehicle Fuel	2,711	1,929	2,030	2,564	3,575	2,556	2,276	2,546
783	06.448.250	Distribution - Vehicle Repair	2,043	1,264	2,933	2,907	2,705	2,813	2,807	4,256
784	06.448.260	Distribution - Small Tools and Equipment	2,964	3,035	3,308	2,574	5,138	3,673	3,856	3,466
785	06.448.310	Distribution - Professional Services	5,150	2,583		420	1,277	515	908	828
786	06.448.313	Distribution - Engineering	1,867	12,793	2,710		4,863	3,000	2,500	1,981
787	06.448.321	Distribution - Phone	1,391	1,733	2,036	1,659	22	1,000	1,000	0
788	06.448.324	Distribution - Cell Phone					732	720	720	569
789	06.448.327	Distribution - Radio Equipment Maintenance					76	--		0
790	06.448.329	Distribution - Wireless Aircards					735	720	720	972
791	06.448.331	Distribution - Travel Expense	15			38	0	500	500	500
792	06.448.341	Distribution - Advertising					0		500	500
793	06.448.361	Distribution - Electric	1,278	1,473	1,555	1,471	1,512	1,500	1,500	1,428
794	06.448.362	Distribution - Natural Gas	2,930	1,681	1,136	854	1,630	1,200	1,200	1,271
795	06.448.366	Distribution - Water Tank Improvements			617	129,738	3,640	2,000	2,000	1,214
796	06.448.371	Distribution - Ground Maintenance	17,944	7,767	10,075	16,101	15,550	15,000	15,000	8,000
797	06.448.372	Distribution - Water Line Maintenance	36,514	12,272	27,305	18,488	29,063	498,648	94,654	60,000

##	Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2021 Draft
798	06.448.374	Distribution - Repairs To Equipment	1,351	819	2,990	340	0	1,000	1,000	0
799	06.448.375	Distribution - Replace Water Meter Suppli	6,424	44,648	8,247	6,232	8,955	8,000	8,000	7,500
800	06.448.420	Distribution - Dues and Subscriptions	701	777	358	3,072	316	1,100	1,100	1,025
801	06.448.460	Distribution - Meetings and Conferances	288	350	370	1,019	225	500	500	500
802	06.448.462	Distribution - Street Opening	102	112	81	333	84	150	150	100
803	06.448.670	Distribution - Water Valve Project					5,527	68,985	95,000	31,671
804	06.448.740	Distribution - Equipment	1,084				0	--	13,500	500
805	06.448.741	Distribution - Vehicle								5,000
806	06.448.999									
807	<b>Water Plant</b>									
808	06.449.122	Plant - Wages Department Head	53,155	49,997	49,910	53,283	55,975	61,200	64,170	66,096
809	06.449.140	Plant - Wages Employees	206,208	216,077	223,439	233,023	249,460	225,836	224,874	261,305
810	06.449.152	Plant - Dental Insurance	5,361	5,436	5,436	5,436	1,387	1,360	1,361	1,633
811	06.449.155	Plant - Vision Insurance	320	324	324	324	433	270	270	324
812	06.449.156	Plant - Health Insurance	57,812	58,345	80,345	92,604	119,497	120,057	108,930	157,390
813	06.449.158	Plant - Life Insurance	1,019	1,013	1,034	1,035	1,051	852	852	1,023
814	06.449.160	Plant - Pension/Retirement								50,113
815	06.449.183	Plant - Overtime	31,346	24,455	26,872	26,164	22,158	27,209	29,737	25,300
816	06.449.191	Plant - Uniform Allowance	2,103	2,475	3,000	1,800	3,000	1,800	2,500	2,300
817	06.449.192	Plant - FICA (Social Security)	18,141	17,890	19,721	19,242	1,002	17,796	17,921	21,868
818	06.449.193	Plant - Medicare	4,243	4,184	4,612	4,500	234	4,162	4,192	5,115
819	06.449.194	Plant - Unemployment Compensation					0	1,710	2,500	3,500
820	06.449.195	Plant - Workers Compensation					194	11,233	9,830	12,374
821	06.449.210	Plant - Office Supplies	328	221	300	119	168	150	150	185
822	06.449.221	Plant - Chemicals	80,119	78,536	80,427	62,687	57,962	60,000	65,000	65,000
823	06.449.229	Plant - Meals	187	282	242	241	0	200	250	450
824	06.449.231	Plant - Fuel	576	399	155	411	298	385	377	350
825	06.449.241	Plant - Building Supplies	2,601	696	687	-83	221	975	266	350
826	06.449.245	Plant - Supplies	1,140	2,661	2,613	1,865	1,660	2,070	1,792	1,500
827	06.449.250	Plant - Vehicle Repairs				1,105	689	897	819	600
828	06.449.260	Plant - Small Tools and Equipment	1,679	519	1,813	675	58	1,172	704	1,000
829	06.449.310	Plant - Professional Services	4,900	7,936	123	390	1,071	3,337	462	1,500
830	06.449.316	Plant - Laboratory Testing	8,147	7,719	8,289	12,087	11,652	18,000	15,000	13,500
831	06.449.321	Plant - Telephone	2,148	2,447	2,938	3,731	2,700	2,816	2,943	2,700
832	06.449.324	Plant - Cell Phone					708	720	601	600
833	06.449.325	Plant - Postage	84	49	40	9	1	--	0	50
834	06.449.331	Plant - Travel Expense	875	1,321	1,385	917	432	1,124	801	600
835	06.449.341	Plant - Advertising					0		0	850
836	06.449.361	Plant - Electricity	123,496	113,594	113,774	117,188	117,535	117,013	114,605	118,838
837	06.449.362	Plant - Natural Gas	8,839	6,507	6,194	6,055	5,344	6,899	5,461	5,461
838	06.449.364	Plant - Sewer	192	312	317	312	318	312	304	20,892
839	06.449.370	Plant - Intake Dredging		46,275			0	30,000	35,000	55,000
840	06.449.373	Plant - Building Repairs and Maintenance	3,912	5,723	7,141	5,884	10,028	50,000	50,000	55,000
841	06.449.374	Plant - Equipment Repairs	19,206	6,516	9,577	15,697	5,881	10,597	25,000	20,000
842	06.449.375	Plant - Computer / Repairs	401	250	389	222	411	316	3,000	500
843	06.449.420	Plant - Dues Subscription Member	245	260	558	260	9,637	9,000	15,500	15,500
844	06.449.460	Plant - Meeting/Training/Testing/Confere	1,900	2,080	1,728	2,485	2,104	3,000	2,057	2,500
845	06.449.740	Plant - Equipment (New)	251	63	186		0	20,000	10,000	10,000
846	06.449.741	Plant - Improvements	5,424	6,618	4,912	11,452	0	71,000	20,000	7,000
847	06.449.999									
848	<b>Debt Principal</b>									
849	06.471.000	Debt Principal				106,782	0	117,506	117,506	155,518
850	06.471.999									
851	<b>Debt Interest</b>									
852	06.472.000	Debt Interest	139,104	141,285	113,172	146,069	109,652	120,236	120,236	98,685
853	06.472.999									
854	<b>Insurance</b>									
855	06.486.000	Insurance	57,408	30,274	46,344	54,637	36,508	35,762	41,566	38,081
856	06.486.999									
857	<b>Health Insurance Benefits</b>									
858	06.487.315	Medical Deductible Reimbursements					0	--	0	0
859	06.487.999									
860			<b>1,331,794</b>	<b>1,474,700</b>	<b>1,379,103</b>	<b>1,387,929</b>	<b>1,113,426</b>	<b>2,011,452</b>	<b>1,642,113</b>	<b>1,747,974</b>

**2021 Draft Budget  
Year by Year Comparison**

##	Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2021 Draft
861	<b>ELECTRIC FUND (07) EXPENDITURE</b>									
862	<b>Legislative</b>									
863	07.400.113	Council - Salaries	3,500	3,459	3,375	3,584	4,073	4,375	4,375	4,375
864	07.400.192	Council - FICA (Social Security)	217	214	209	227	0	271	272	272
865	07.400.193	Council - Medicare	51	50	49	53	0	63	64	64
866	07.400.241	Council - Supplies	10	43	103		89	83	80	75
867	07.400.331	Council - Travel Expense				11	90	167	170	170
868	07.400.341	Council - Advertising	212	174	681	534	486	333	360	360
869	07.400.342	Council - Codification	380	477			0	1,773	2,500	2,000
870	07.400.420	Council - Dues & Subscriptions	2,240	2,239	2,155	2,226	3,713	4,000	4,242	4,454
871	07.400.460	Council - Meeting & Conference	353	949	781	2,439	1,246	1,900	1,900	1,500
872	07.400.461	Council - Hotel for Conf/Classes					483	700	700	700
873	07.400.999									
874	<b>Executive</b>									
875	07.401.112	Mayor - Salary	500	495	500	500	625	833	834	625
876	07.401.192	Mayor - FICA (Social Security)	31	31	31	31	0	52	52	39
877	07.401.193	Mayor - Medicare	7	7	7	7	0	12	13	10
878	07.401.353	Mayor - Insurance						0	0	0
879	07.401.420	Mayor - Dues & Subscriptions	342	354	332	298	77	67	67	67
880	07.401.460	Mayor - Meeting & Conferences	13	51	32	17	-27	67	67	67
881	07.401.999									
882	<b>Auditing Services</b>									
883	07.402.311	Financial - Accounting and Auditing	6,663	6,846	7,575	7,175	5,307	6,667	4,000	3,667
884	07.402.316	Financial - Bank Service Fees	246	275	315	671	1,082	752	304	700
885	07.402.999									
886	<b>Solicitor</b>									
887	07.404.114	Solicitor - Wages			641	8,013	8,654	8,333	8,334	8,334
888	07.404.160	Solicitor - Pension/Retirement								1,405
889	07.404.192	Solicitor - FICA (Social Security)			40	497	20	517	517	517
890	07.404.193	Solicitor - Medicare			9	116	5	121	121	121
891	07.404.194	Solicitor - Unemployment Compensation					0	95	167	167
892	07.404.314	Solicitor - Fees	6,295	6,891	9,005	123	0	150	150	150
893	07.404.316	Solicitor - Other Legal Fees	41	292	44	1,750	957	1,500	3,000	2,500
894	07.404.999									
895	<b>Manager</b>									
896	07.405.121	Manager - Salary	23,526	23,880	18,827	20,689	25,112	27,333	28,290	29,139
897	07.405.152	Manager - Dental Insurance	460	352	302	227		0	0	0
898	07.405.155	Manager - Vision Insurance	18	21	18	14		0	0	0
899	07.405.156	Manager - Health Insurance	2,687	3,272	1,952	1,802		0	0	0
900	07.405.158	Manager - Life Insurance	53	72	57	48	62	69	69	69
901	07.405.160	Manager - Pension/Retirement								4,760
902	07.405.192	Manager - FICA (Social Security)	1,473	1,518	1,198	1,283	67	1,695	1,754	1,807
903	07.405.193	Manager - Medicare	286	345	270	300	16	396	411	423
904	07.405.194	Manager - Unemployment Compensation					0	95	167	167
905	07.405.195	Manager - Workers Compensation					0	28	27	28
906	07.405.321	Manager - Phone	223	328	244	280		0	0	0
907	07.405.331	Manager - Travel Expense	197	130	74	451	9	50	150	150
908	07.405.353	Manager - Bond	90				0	165	166	166
909	07.405.420	Manager - Dues and Subscription	572	751	849	549	457	400	500	500
910	07.405.460	Manager - Meeting and Conference	349	155	89	996	281	525	525	525
911	07.405.999									
912	<b>Office</b>									
913	07.406.130	Office - Part Time Wages	2,259	2,370	2,228	1,590	129	1,500	0	0
914	07.406.140	Office - Wages	27,159	29,337	31,508	30,781	34,368	33,809	35,085	35,963
915	07.406.152	Office - Dental Insurance	503	629	654	604	181	181	182	182
916	07.406.155	Office - Vision Insurance	36	38	39	36	36	36	36	36
917	07.406.156	Office - Health Insurance	4,921	5,372	9,374	11,061	10,811	12,707	11,664	14,369
918	07.406.158	Office - Life Insurance	121	120	120	105	115	114	114	114
919	07.406.160	Office - Pension/Retirement								5,908
920	07.406.183	Office - Overtime	551	189	123	638	908	333	500	400
921	07.406.192	Office - FICA (Social Security)	1,794	2,016	2,232	2,062	85	2,189	2,176	2,255
922	07.406.193	Office - Medicare	446	436	535	482	20	512	509	555
923	07.406.194	Office - Unemployment Compensation					0	190	334	334
924	07.406.195	Office - Workers Compensation		4			0	35	33	35

**2021 Draft Budget**  
**Year by Year Comparison**

##	Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2021 Draft
925	07.406.210	Office - Office Supplies	1,032	769	1,008	371	824	1,000	1,000	1,000
926	07.406.212	Office - Billing Forms	328	764	382	308	52	333	334	334
927	07.406.270	Office - Computer Software					1,272	1,000	14,717	14,717
928	07.406.317	Office - ADP Administration Fee	1,212	1,327	1,408	1,442	1,351	1,392	1,421	1,195
929	07.406.321	Office - Phones	1,245	1,443	1,358	1,922	1,823	1,548	1,548	1,550
930	07.406.325	Office - Postage	5,953	6,232	5,400	5,236	5,098	5,623	5,623	5,634
931	07.406.329	Office - Wireless Aircard					54	160	160	160
932	07.406.331	Office - Travel		4		120	0	50	50	50
933	07.406.342	Office - Printing	348	511	535	790	413	612	1,500	1,500
934	07.406.374	Office - Computer Maintenance	4,872	5,332	4,960	835	2,232	1,543	1,983	1,667
935	07.406.384	Office - Copier Lease	2,744	3,349	2,565	2,234	2,299	2,309	2,310	2,310
936	07.406.387	Office - Postage Meter Rental	3,087	1,823	3,046	3,023	3,023	3,023	3,023	3,023
937	07.406.420	Office - Dues and Subscription		152	1,210	4,116	6,998	8,000	14,000	14,000
938	07.406.460	Office - Meetings and Conferences		13	53	114	89	100	150	150
939	07.406.750	Office - New Equipment/Computers					1,342	800	1,467	1,467
940	07.406.999									
941	<b>Technology</b>									
942	07.407.000	IT - Web Page	1,008	158	278	333	13	100	100	100
943	07.407.317	IT - Credit Card Machine		117		242	0	400	400	400
944	07.407.999									
945	<b>Buildings and Plant</b>									
946	07.409.241	Building - Supplies	427	758	900	527	240	400	400	400
947	07.409.310	Building - Cleaning Services	1,440	1,440	1,388	1,440	1,110	1,440	1,734	1,734
948	07.409.316	Building - Insurance Appraisal			232	2,162	0	0	334	334
949	07.409.361	Building - Electricity	2,766	2,628	2,586	2,395	2,326	2,537	2,537	2,305
950	07.409.362	Building - Natural Gas	683	453	400	397	455	535	535	520
951	07.409.364	Building - Sewer	112	103	107	105	106	105	105	106
952	07.409.373	Building - Repairs and Maintenance	234	1,407	1,502	3,670	2,123	3,333	3,334	8,000
953	07.409.720	Building - Improvement		1,104	3,071		471	1,100	2,000	2,000
954	07.409.760	Building - Furniture & Equipment		314	607	164	46	500	500	1,167
955	07.409.999									
956	<b>Traffic Control Devices</b>									
957	07.433.249	Traffic - Supplies	5,603			9,100	108	250	250	250
958	07.433.316	Traffic - Maintenance	2,328	7,348	3,287	1,573	1,014	2,000	4,000	2,617
959	07.433.361	Traffic - Electric	1,745	2,948	2,413	2,545	2,687	2,580	2,603	2,536
960	07.433.999									
961	<b>Street Lighting</b>									
962	07.434.245	Street Lights - Supplies	135		1,418	2,836	0	2,127	1,599	2,000
963	07.434.361	Street Lights - Electric	94,128	89,847	89,435	89,190	89,357	89,491	89,458	84,504
964	07.434.999									
965	<b>Electric System</b>									
966	07.442.231	Electric - Vehicle Fuel	1,159	1,089	912	1,575	1,449	1,286	1,349	1,059
967	07.442.245	Electric - Supplies	1,538	22,227	4,043	5,135	27,819	17,000	25,000	54,027
968	07.442.250	Electric - Vehicle Repairs	713	12,505	2,128	2,975	16,649	5,000	5,000	8,140
969	07.442.260	Electric - Small Tools and Equipment	1,140	192	702	431	3,768	1,634	3,591	2,641
970	07.442.310	Electric - Professional Services	127,428	141,621	41,646	67,531	123,886	150,000	140,000	135,000
971	07.442.317	Electric - Emergency Maint Labor		6,778	24,532	56,996	49,208	50,000	45,000	50,000
972	07.442.321	Electric - Telephone	1,327	1,628	647	664	--	0	0	0
973	07.442.329	Electric - Wireless Aircards				61	734	720	720	559
974	07.442.361	Electric - Electric	2,867	1,983	1,706	1,696	1,756	2,063	2,063	1,870
975	07.442.362	Electric - Natural Gas	1,577	1,212	928	1,345	1,533	1,266	1,266	1,056
976	07.442.372	Electric - Repairs To System		68,705	57,931	57,199	59,721	85,000	60,000	40,853
977	07.442.373	Electric - Building Repair and Maintenance	708	1,219	456	1,030	9	1,000	1,200	593
978	07.442.374	Electric - Repairs To Equipment	68			141	45	3,000	3,000	15
979	07.442.375	Electric - Repair - Replace Electric Meter Supplies			4,309	3,645	0	3,500	3,500	152
980	07.442.420	Electric - Dues Subscription and Member	500	200		2,207	1,200	15,000	14,000	14,000
981	07.442.462	Electric - Street Opening	83	115	81	93	84	100	100	100
982	07.442.640	Electric - Construction Contracts							0	0
983	07.442.720	Electric - System Up Grades Major	9,545			6,953	0	15,000	15,000	15,000
984	07.442.740	Electric - Equipment				318	0	--	0	0
985	07.442.742	Electric - Christmas Decorations	1,773	496	133	159	404	500	500	500
986	07.442.900	Electric - Power Purchased	3,002,741	2,803,309	2,663,347	2,591,724	0	1,360,642	1,360,642	989,386
987	07.442.901	Electric - Network Integration Transmission					0	161,040	161,040	161,040
988	07.442.902	Electric - PJM Fees					0	646,411	646,411	484,679

##	Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2021 Draft
989	07.442.999									
990	<b>Debt Principal</b>									
991	07.471.000	Debt Principal				102,809	0	98,825	98,806	99,430
992	07.471.600	Tax and Revenue Anticipation Note					0	350,000	0	0
993	07.471.999									
994	<b>Debt Interest</b>									
995	07.472.000	Debt Interest	94,697	92,026	77,008	108,616	73,277	94,473	79,454	63,094
996	07.472.600	Tax and Revenue Anticipation Note Interest					0	5,600	0	0
997	07.472.999									
998	<b>Insurance</b>									
999	07.486.000	Insurance	57,408	24,522	42,423	51,878	33,729	35,762	41,566	38,081
1000	07.486.999									
1001	<b>Interfund Transfers</b>									
1002	07.492.010	Operating Transfer - Out	358,997	671,686	549,424		0	974,225	1,092,934	1,331,418
1003	07.492.030	Operating Transfer - To Capital Reserve Fund					0	72,642	1,638	9,400
1004	07.492.060	Operating Transfer - To Water					0	271,126	189,729	471,811
1005	07.492.999									
1006			4,066,897	4,257,631	3,920,002	3,305,011	621,734	4,672,398	4,267,665	4,261,858

##	Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2021 Draft
1007	<b>CAPITAL RESERVE FUND (30) BALANCE</b>									
1008								--		0
1009		Balance In						72,672	0	9,400
1010								--		0
1011										
1012	<b>LIQUID FUELS FUND (35) EXPENDITURE</b>									
1013	<b>TITLE</b>									
1014	35.402.316	Bank Service Fees			1,079	516	10		500	500
1015	35.402.999									
1016	<b>Administration</b>									
1017	35.430.341	Liquid Fuels - Advertising for Street Project			1,079	516	501	500	500	500
1018	35.430.472	4th Avenue Bridge Project					0		0	0
1019	35.430.741	Streets - Vehicle			66,505	17,607	0	17,607	0	25,000
1020	35.430.999									
1021	<b>Winter Maintenance</b>									
1022	35.432.249	Liquid Fuels - Salt Purchase		13,932			52,773	30,000	29,000	17,500
1023	35.432.999									
1024	<b>Repairs</b>									
1025	35.437.374	L.F. - Street - Repair to Machinery		7,676	690		1,293	2,500	2,600	2,700
1026	35.437.999									
1027	<b>Street Reconstruction</b>									
1028	35.439.610	Street Paving	131,448	83,246	112,873	50,565	101,940	45,638	60,058	49,348
1029	35.439.999									
1030	<b>Debt Principal</b>									
1031	35.471.100	General Obligation Note Principal			17,607		41,911	50,000	44,150	44,923
1032	35.471.xxx	General Obligation Note Interest							5,701	4,929
1033	35.471.999									
1034	<b>Debt Principal</b>									
1035	35.472.200	Lease Rental Interest			17,607		0		700	0
1036	35.472.999									
1037			131,448	104,865	198,754	69,173	198,428	146,245	143,209	145,400
1038	<b>FUND (60) EXPENDITURE</b>									
1039	<b>TITLE</b>									
1040	60.406.000	Actuary Services					1,239		0	0
1041	60.482.200	Unrealized Loss on Investment					251,219		0	0
1042	60.483.000	Participant Benefits					69,731		0	0
1043	60.489.000	Investment Fees					14,264		0	0
1044										0
1045		<b>Fund Total</b>					<b>336,453</b>	<b>0</b>	<b>0</b>	<b>0</b>
1046		<b>Total Expenditures</b>	<b>8,394,447</b>	<b>8,917,651</b>	<b>8,398,924</b>	<b>7,528,525</b>	<b>8,435,993</b>	<b>10,496,500</b>	<b>9,732,318</b>	<b>10,847,821</b>
1047		<b>Total Revenues</b>	<b>8,394,447</b>	<b>8,917,651</b>	<b>8,398,924</b>	<b>7,528,525</b>	<b>8,435,993</b>	<b>10,496,501</b>	<b>9,759,950</b>	<b>10,847,821</b>