



BOROUGH OF TARENTUM

Allegheny County, Pennsylvania



RESOLUTION #20-18

RESOLUTION OF THE BOROUGH OF TARENTUM, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA ADOPTING THE 2021 OPERATING BUDGET FOR THE BOROUGH OF TARENTUM.

WHEREAS, pursuant to Section 1307 of the Borough Code of the Commonwealth of Pennsylvania (“Borough Code”), the Borough of Tarentum did prepare a proposed budget for the fiscal year 2021; and

WHEREAS, said proposed budget was duly advertised by Public Notice as required by Section 1308 of the Borough Code; and

WHEREAS, the Council of the Borough of Tarentum desires to adopt said proposed budget as the final budget for the fiscal year 2021 as required by Section 1310 of the Borough Code.

NOW, THEREFORE, BE IT RESOLVED, and it is hereby resolved by the Council of the Borough of Tarentum that the proposed operating budget for fiscal year 2021, a copy of which is attached hereto, and made a part hereof, incorporated by reference, and marked “Exhibit A” is hereby adopted as the budget for the Borough of Tarentum for the fiscal year 2021.

RESOLVED and ENACTED this 15th day of December, 2020.

ATTEST:

BOROUGH OF TARENTUM

Michael L. Nestico, Borough Manager

Scott Dadowski, President of Council

EXAMINED AND APPROVED by me this 15th day of December, 2020.

Eric Carter, Mayor

I, the undersigned, duly qualified Secretary of the Borough of Tarentum, Allegheny County, Pennsylvania, hereby certify that the foregoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Borough of Tarentum at a regular meeting held on the 15th day of December, 2020 and said Resolution has been recorded in the Minutes of the Borough of Tarentum and remains in effect as of this date.

IN WITNESS WHEREOF, I affix my hand and attach the seal of the Borough of Tarentum, this 15th day of December, 2020.

Michael L. Nestico, Borough Manager



BOROUGH OF TARENTUM

Allegheny County, Pennsylvania



RESOLUTION #20-18

Exhibit A

##	Account	Description	2021 Budget	2021 Dept. Totals	2021 Category %	2021 Fund Totals
1	GENERAL FUND (01) REVENUE					
2	Property Taxes					
3	01.301.100	Real Estate Taxes - Current	487,727			
4	01.301.200	Real Estate Taxes - Prior Year	18,988			
5	01.301.300	Real Estate Taxes - Delinquent	23,406			
6	01.301.500	Real Extate Taxes - Liened	0			
7				530,121	14.55%	
8	Sales Taxes					
9	01.309.100	Sales Tax - Rad Allegheny County 1%	152,309			
10				152,309	4.18%	
11	Local Tax Enabling Act (Act 511) Taxes					
12	01.310.010	Per Capita Taxes - Current	6,350			
13	01.310.020	Per Capita Taxes - Prior	200			
14	01.310.030	Per Capita Taxes - Delinquent	250			
15	01.310.100	Real Estate Transfer Tax	19,653			
16	01.310.210	Earned Income Tax - Current	304,560			
17	01.310.510	Local Services Tax	52,726			
18	01.310.700	Mechanical Devices Taxes	20,725			
19	01.310.800	Business Privilege Taxes	5,138			
20				409,602	11.24%	
21	Penalties and Interest					
22	01.319.010	Penalty and Interest - Real Property	13,020			
23	01.319.100	Penalty and Interest - Per Capita	181			
24				13,201	0.36%	
25	Business Licenses and Permits					
26	01.321.350	Billboard Advertising Signs Permits	1,500			
27	01.321.600	Soliciting Permit	25			
28	01.321.620	Sign Permit	50			
29	01.321.800	Cable Television Franchise	60,800			
30				62,375	1.71%	
31	Non-Business Licenses and Permits					
32	01.322.400	Vacant Property Registration Fee	2,500			
33	01.322.800	Street and Curb Permit	4,000			
34	01.322.900	Demolition Permit	500			
35				7,000	0.19%	
36	Fines					
37	01.331.100	Fines - Magistrate	20,933			
38	01.331.101	Fines - County Clerk	4,000			
39	01.331.102	Fines - Restitutions	150			
40	01.331.110	Fines - Commonwealth of Pa State Police	1,300			
41	01.331.130	Parking Tickets	300			
42				26,683	0.73%	
43	Interest Earnings					
44	01.341.001	Interest Income	1,000			
45				1,000	0.03%	
46	Rents and Royalties					
47	01.342.201	Leasing of Borough Property	200			
48	01.342.400	Tower Comcast Lease	17,490			
49	01.342.401	Tower Crown Castle TM Lease	17,490			
50	01.342.402	Tower Atlantic Com Lease	14,485			
51	01.342.450	Rent - Boat Docks	20,900			
52	01.342.500	Mike Doyles Monthly Phone Line	0			
53	01.342.510	Gas Well Royalties	0			
54				70,565	1.94%	
55	Federal Grants					
56	01.351.000	Federal Grant	60,000			
57				60,000	1.65%	
58	State Grants					
59	01.354.003	State Grants - Keystone Community Grant	0			
60	01.354.021	Public Safety Grant	226,000			
61				226,000	6.20%	
62	State Shared Revenue					
63	01.355.010	Public Utility Realty Tax	1,100			

##	Account	Description	2021 Budget	2021 Dept. Totals	2021 Category %	2021 Fund Totals
64	01.355.040	Alcoholic Beverage License	2,300			
65	01.355.050	General Municipal Pension System Aid	183,464			
66	01.355.090	Marcellus Shale Impact Distribution Fee (Act 13)	2,676			
67	01.355.990	Foreign Fire Relief Assistance	16,931			
68				206,471	5.67%	
69	Local Government Grants					
70	01.357.010	County Grant	0			
71				0	0.00%	
72	Intergovernmental Services					
73	01.358.100	Reimbursement for Police Services	9,500			
74				9,500	0.26%	
75	Payments in Lieu of Taxes					
76	01.359.000	Payments In Lieu Of Taxes	5,223			
77				5,223	0.14%	
78	General Government					
79	01.361.340	Public Hearing Fees	850			
80	01.361.540	Sale Of Zoning Ordinance	15			
81	01.361.610	Real Estate Tax Liens	500			
82	01.361.630	Tax Office Fee-to School District	600			
83	01.361.700	Lien Letters	3,327			
84	01.361.800	Copies - Of Municipal Records	10			
85				5,302	0.15%	
86	Public Safety					
87	01.362.110	Copies - Accident Reports	1,107			
88	01.362.410	Building Permits	2,500			
89	01.362.411	PA UCC Fee	25			
90	01.362.420	Electrical Permit	300			
91	01.362.450	Occupancy Permits	11,250			
92	01.362.500	School Crossing Guards - Reimbursement	10,212			
93				25,394	0.70%	
94	Highways and Streets					
95	01.363.000	Police Donation	25			
96	01.363.210	Parking Meters	2,000			
97	01.363.220	Parking Permits	13,000			
98	01.363.510	PennDOT Summer/Winter Maintenance	12,519			
99				27,544	0.76%	
100	Sanitation					
101	01.364.130	EPA - Reserve for Repairs	0			
102	01.364.300	Solid Waste Collection	470,483			
103	01.364.900	Delinquent Fee	0			
104				470,483	12.91%	
105	Special Events					
106	01.367.500	Special Events Committee - Revenue	500			
107	01.367.800	Recreation Board - Donations	0			
108				500	0.01%	
109	Electric System					
110	01.372.570	Nsf Fees	300			
111				300	0.01%	
112	Other Charges for Services					
113	01.379.000	EPA Surcharge Fee	0			
114				0	0.00%	
115	Miscellaneous Income					
116	01.380.000	Misc - Income	0			
117	01.380.100	Discount Amounts	0			
118				0	0.00%	
119	Special Assessments					
120	01.383.100	PLGIT - Credit Card Revenue Bonus	0			
121				0	0.00%	
122	Donations					
123	01.387.000	Donations From Private Sources	0			
124				0	0.00%	
125	Sale of Fixed Assets					
126	01.391.100	Sale Of Fixed Assets	0			

##	Account	Description		2021 Budget	2021 Dept. Totals	2021 Category %	2021 Fund Totals
127	01.391.200	Insurance Reimbursement For Fixed Assets		0			
128	01.391.300	Reimbursement to Current Assets		3,000			
129					3,000	0.08%	
130	Interfund Transfers						
131	01.392.060	Transfer From Water Fund		0			
132	01.392.400	Transfer From Electric Fund		1,331,418			
133					1,331,418	36.54%	
134	Refunds of Prior Year Expenditures						
135	01.395.000	Refund Of Prior Years Expenditures		0			
136					0	0.00%	
137	GENERAL FUND (01) TOTAL			3,643,991		100%	3,643,991
285	GENERAL FUND (01) EXPENDITURES						
286	Legislative						
287	01.400.113	Council - Salaries	13,125.00	4,375			
288	01.400.192	Council - FICA (Social Security)	813.75	271			
289	01.400.193	Council - Medicare	190.31	63			
290	01.400.241	Council - Supplies	225.00	75			
291	01.400.331	Council - Travel Expense	510.00	170			
292	01.400.341	Council - Advertising	1,080.00	360			
293	01.400.342	Council - Codification	6,000.00	2,000			
294	01.400.420	Council - Dues and Subscriptions	13,360.00	4,453			
295	01.400.460	Council - Meetings and Conferences	4,500.00	1,500			
296	01.400.461	Council - Hotel for Conf/Classes	2,100.00	700			
297	01.400.999				13,967	0.38%	
298	Executive						
299	01.401.112	Mayor - Salary	1,875.00	625			
300	01.401.192	Mayor - FICA (Social Security)	116.25	39			
301	01.401.193	Mayor - Medicare	27.19	9			
302	01.401.353	Mayor - Insurance	0.00	--			
303	01.401.420	Mayor - Dues and Subscriptions	200.00	67			
304	01.401.460	Mayor - Meetings and Conferences	200.00	67			
305	01.401.999				807	0.02%	
306	Auditing/Financial						
307	01.402.311	Financial - Accounting and Auditing	11,000.00	3,667			
308	01.402.316	Financial - Bank Service Fees	2,100.00	700			
309	01.402.999				4,367	0.12%	
310	Tax Collection						
311	01.403.114	Tax Collector - Commissions		16,306			
312	01.403.192	Tax Collector - FICA (Social Security)		1,011			
313	01.403.193	Tax Collector - Medicare		236			
314	01.403.210	Tax Collector - Office Supplies		535			
315	01.403.314	Tax Collector - Lien Fees		100			
316	01.403.321	Tax Collector - Phone and Internet		325			
317	01.403.325	Tax Collector - Postage		1,000			
318	01.403.342	Tax Collector - Printing		250			
319	01.403.353	Tax Collector - Bond		250			
320	01.403.374	Tax Collector - Computer Maintenance		--			
321	01.403.420	Tax Collector - Dues and Subscriptions		1,800			
322	01.403.460	Tax Collector - Meetings and Conference		--			
323	01.403.750	Tax Collector - Equipment/Computer		2,000			
324	01.403.999				23,813	0.65%	
325	Solicitor/Legal Fees						
326	01.404.114	Solicitor - Wages	25,000	8,333			
327	01.404.160	Solicitor - Pension/Retirement	4,213	1,404			
328	01.404.192	Solicitor - FICA (Social Security)	1,550	517			
329	01.404.193	Solicitor - Medicare	363	121			
330	01.404.194	Solicitor - Unemployment Compensation	500	167			
331	01.404.314	Solicitor - Fees	450	150			
332	01.404.316	Solicitor - Other Legal Fees	7,500	2,500			
333	01.404.999				13,192	0.36%	
334	Manager						
335	01.405.121	Manager - Salary	87,416.10	29,139			

##	Account	Description		2021 Budget	2021 Dept. Totals	2021 Category %	2021 Fund Totals
336	01.405.152	Manager - Dental Insurance	0.00	--			
337	01.405.155	Manager - Vision Insurance	0.00	--			
338	01.405.156	Manager - Health Insurance	0.00	--			
339	01.405.158	Manager - Life Insurance	206.40	69			
340	01.405.160	Manager - Pension/Retirement	14,279.28	4,760			
341	01.405.192	Manager - FICA (Social Security)	5,419.80	1,807			
342	01.405.193	Manager - Medicare	1,267.53	423			
343	01.405.194	Manager - Unemployment Compensation	500.00	167			
344	01.405.195	Manager - Workers Compensation	82.89	28			
345	01.405.321	Manager - Phone	0.00	--			
346	01.405.331	Manager - Travel Expense	450.00	150			
347	01.405.353	Manager - Bond	496.00	165			
348	01.405.420	Manager - Dues and Subscription	1,500.00	500			
349	01.405.460	Manager - Meeting and Conference	1,575.00	525			
350	01.405.999				37,733	1.04%	
351	General Government Administration						
352	01.406.130	Office - Part Time Wages	0.00	--			
353	01.406.140	Office - Wages	107,888.95	35,963			
354	01.406.152	Office - Dental Insurance	544.08	181			
355	01.406.155	Office - Vision Insurance	108.00	36			
356	01.406.156	Office - Health Insurance	43,105.92	14,369			
357	01.406.158	Office - Life Insurance	340.80	114			
358	01.406.160	Office - Pension/Retirement	17,721.93	5,907			
359	01.406.183	Office - Overtime	1,200.00	400			
360	01.406.192	Office - FICA (Social Security)	6,763.51	2,255			
361	01.406.193	Office - Medicare	1,662.46	554			
362	01.406.194	Office - Unemployment Compensation	1,000.00	333			
363	01.406.195	Office - Workers Compensation	102.31	34			
364	01.406.210	Office - Office Supplies	3,000.00	1,000			
365	01.406.212	Office - Billing Forms	1,000.00	333			
366	01.406.270	Office - Computer Software	44,150.00	14,717			
367	01.406.317	Office - ADP Administration Fee	3,584.88	1,195			
368	01.406.321	Office - Phones	4,650.00	1,550			
369	01.406.325	Office - Postage	16,900.00	5,633			
370	01.406.329	Office - Wireless Aircard	480.00	160			
371	01.406.331	Office - Travel	150.00	50			
372	01.406.342	Office - Printing	4,500.00	1,500			
373	01.406.374	Office - Computer Maintenance	5,000.00	1,667			
374	01.406.384	Office - Copier Lease	6,927.12	2,309			
375	01.406.387	Office - Postage Meter Rental	9,068.04	3,023			
376	01.406.420	Office - Dues and Subscription	42,000.00	14,000			
377	01.406.460	Office - Meetings and Conferences	450.00	150			
378	01.406.750	Office - Equipment New	4,400.00	1,467			
379	01.406.999				108,900	2.99%	
380	Information Technology						
381	01.407.000	IT - Web Page	300.00	100			
382	01.407.317	IT - Credit Card Machine	1,200.00	400			
383	01.407.999				500	0.01%	
384	Buildings and Plant						
385	01.409.241	Building - Supplies	1,200.00	400			
386	01.409.310	Building - Cleaning Services	5,202.00	1,734			
387	01.409.316	Building - Insurance Appraisal	1,002.00	334			
388	01.409.361	Building - Electricity	6,915.00	2,305			
389	01.409.362	Building - Natural Gas	1,560.00	520			
390	01.409.364	Building - Sewer	318.00	106			
391	01.409.373	Building - Repairs and Maintenance	24,000.00	8,000			
392	01.409.720	Building - Improvement	6,000.00	2,000			
393	01.409.760	Building - Furniture & Equipment	3,500.00	1,167			
394	01.409.999				16,566	0.45%	
395	Police						
396	01.410.122	Police - Police Chief Salary		90,815			
397	01.410.130	Police - Part Time Wages		--			
398	01.410.131	Police - Longevity Pay		2,835			

##	Account	Description	2021 Budget	2021 Dept. Totals	2021 Category %	2021 Fund Totals
399	01.410.140	Police - Salaries	616,853			
400	01.410.151	Police - Widows Accidental Death Insurance	701			
401	01.410.152	Police - Dental Insurance	10,922			
402	01.410.155	Police - Vision Insurance	1,292			
403	01.410.156	Police - Health Insurance	148,930			
404	01.410.158	Police - Life Insurance	2,853			
405	01.410.160	Police - Pension/Retirement	120,265			
406	01.410.180	Police - Overtime Wages	45,000			
407	01.410.182	Police - DUI Wages	1,500			
408	01.410.183	Police - Drug Task Force Wages	8,000			
409	01.410.187	Police - Holiday O/T	34,090			
410	01.410.191	Police - Uniform Allowance	9,500			
411	01.410.192	Police - FICA (Social Security)	49,544			
412	01.410.193	Police - Medicare	11,587			
413	01.410.194	Police - Unemployment Compensation	5,000			
414	01.410.195	Police - Workers Compensation	22,092			
415	01.410.210	Police - Office Supplies	840			
416	01.410.212	Police - Forms	583			
417	01.410.215	Police - Ammos	2,200			
418	01.410.229	Police - Meals	250			
419	01.410.231	Police - Vehicle Fuel - Gas	13,500			
420	01.410.241	Police - Building Supplies	3,488			
421	01.410.250	Police - Vehicle Maintenance	13,159			
422	01.410.260	Police - Small Tools/Equipment	1,009			
423	01.410.315	Police - Medical Services				
424	01.410.316	Police - Training	1,500			
425	01.410.321	Police - Telephone	2,964			
426	01.410.324	Police - Cell Phone	564			
427	01.410.325	Police - Postage	104			
428	01.410.327	Police - Radio Equipment Maintenance	20,000			
429	01.410.329	Police - Wireless Aircards	1,440			
430	01.410.331	Police - Travel Expense	1,000			
431	01.410.338	Police - Vehicle Grant	11,250			
432	01.410.341	Police - Advertising	250			
433	01.410.355	Police - Professional Liability	597			
434	01.410.374	Police - Copier/Computer Maintenance	4,693			
435	01.410.375	Police - Annual Warr Renewal	10,352			
436	01.410.376	Police - Camera Repairs and Maintenance	1,000			
437	01.410.384	Police - Copier Rental	3,856			
438	01.410.420	Police - Dues/Subscriptions/Bonds	2,725			
439	01.410.450	Police - Contracted Services	1,000			
440	01.410.460	Police - Meetings and Conferences	350			
441	01.410.740	Police - Vehicle Purchase	22,000			
442	01.410.750	Police - Equipment Purchase	4,500			
443				1,306,953	35.87%	
444	Fire					
445	01.411.156	Fire - Truck Insurance	5,258			
446	01.411.231	Fire - Vehicle Fuel Eureka	3,000			
447	01.411.232	Fire - Vehicle Fuel Highlands	3,000			
448	01.411.233	Fire - Vehicle Fuel Summit	3,000			
449	01.411.351	Fire - Insurance Escrow Reimbursements	--			
450	01.411.354	Fire - Workers Compensation	18,250			
451	01.411.355	Fire - Error and Omissions Insurance	3,371			
452	01.411.373	Fire - Building Repairs	4,200			
453	01.411.374	Fire - Equipment Repairs	8,174			
454	01.411.540	Fire - Foreign Fire Relief Insurance Distribution	16,931			
455	01.411.541	Fire - Contributions - Eureka	12,500			
456	01.411.542	Fire - Contributions - Highland Hose	12,500			
457	01.411.543	Fire - Contributions - Summit Hose	12,500			
458	01.411.741	Fire - Vehicle	4,000			
459				106,684	2.93%	
460	Code Enforcement					
461	01.413.122	Code - Officer Salary	56,501			

##	Account	Description	2021 Budget	2021 Dept. Totals	2021 Category %	2021 Fund Totals
462	01.413.152	Code - Dental Insurance	272			
463	01.413.155	Code - Vision Insurance	54			
464	01.413.156	Code - Health Insurance	17,323			
465	01.413.158	Code - Life Insurance	170			
466	01.413.160	Code - Pension/Retirement	9,229			
467	01.413.183	Code - Overtime	--			
468	01.413.191	Code - Uniform Maintenance	300			
469	01.413.192	Code - FICA (Social Security)	3,503			
470	01.413.193	Code - Medicare	819			
471	01.413.194	Code - Unemployment Compensation	500			
472	01.413.195	Code - Workers Compensation	2,135			
473	01.413.210	Code - Office Supplies	300			
474	01.413.229	Code - Meals	--			
475	01.413.231	Code - Fuel	1,000			
476	01.413.250	Code - Vehicle Repair	1,500			
477	01.413.260	Code - Small Tools	100			
478	01.413.310	Code - Professional Services	2,000			
479	01.413.321	Code - Telephone	250			
480	01.413.324	Code - Cell Phone	550			
481	01.413.325	Code - Postage	500			
482	01.413.329	Code - Wirelss Aircard	500			
483	01.413.331	Code - Travel Expense	500			
484	01.413.341	Code - Advertising	150			
485	01.413.342	Code - Printing	150			
486	01.413.374	Code - Computer Mainten	500			
487	01.413.420	Code - Dues and Subscription	2,000			
488	01.413.460	Code - Meetings and Conference	1,000			
489	01.413.740	Code - Vehicle	25,000			
490	01.413.750	Code - New Equipment	200			
491				127,006	3.49%	
492	Planning and Zoning					
493	01.414.242	Zoning - Supplies	5,000			
494	01.414.300	Zoning - Property & Redevelopment	3,500			
495	01.414.310	Zoning - Demolition	250,000			
496	01.414.401	Zoning - Public Hearing	7,500			
497				266,000	7.30%	
498	Emergency Management					
499	01.415.470	Emergency Management	2,550			
500				2,550	0.07%	
501	Animal Control					
502	01.416.316	Animal Control Fees	2,220			
503	01.416.317	Pest Control Fees	650			
504				2,870	0.08%	
505	Other Public Safety - Crossing Guards					
506	01.419.140	Crossing Guard - Wages	17,500			
507	01.419.191	Crossing Guard - Uniforms	50			
508	01.419.192	Crossing Guard - FICA (Social Security)	1,085			
509	01.419.193	Crossing Guard - Medicare	254			
510	01.419.194	Crossing Guard - Unemployment Compensation	875			
511	01.419.195	Crossing Guard - Workers Compensation	661			
512	01.419.361	Crossing Guard - Electric	600			
513				21,025	0.58%	
514	Solid Waste					
515	01.427.365	Solid Waste - Collection Expense	370,775			
516	01.427.415	Solid Waste - Bad Debt Expense	300			
517				371,075	10.18%	
518	Public Works					
519	01.430.122	Streets - Director Salary	66,095			
520	01.430.140	Streets - Wages	309,117			
521	01.430.141	Streets - Part Time Wages	20,000			
522	01.430.152	Streets - Dental Insurance	1,904			
523	01.430.155	Streets - Vision Insurance	378			
524	01.430.156	Streets - Health Insurance	167,917			

##	Account	Description	2021 Budget	2021 Dept. Totals	2021 Category %	2021 Fund Totals
525	01.430.158	Streets - Life Insurance	1,193			
526	01.430.160	Streets - Pension/Retirement	52,930			
527	01.430.183	Streets - Overtime	8,200			
528	01.430.191	Streets - Uniform Allowance	2,100			
529	01.430.192	Streets - FICA (Social Security)	25,012			
530	01.430.193	Streets - Medicare	5,849			
531	01.430.194	Streets - Unemployment Compensation	3,500			
532	01.430.195	Streets - Workers Compensation	12,593			
533	01.430.210	Streets - Office Supplies	500			
534	01.430.229	Streets - Meals	200			
535	01.430.231	Streets - Fuel	8,500			
536	01.430.245	Streets - Supplies	6,000			
537	01.430.250	Streets - Vehicle Repair	13,000			
538	01.430.260	Streets - Small Tools/Equipment	4,000			
539	01.430.270	Streets - Computers equipment/repairs	500			
540	01.430.310	Streets - Professional Fees	1,200			
541	01.430.313	Streets - Engineering	500			
542	01.430.321	Streets - Telephones	2,304			
543	01.430.324	Streets - Cell Phone	480			
544	01.430.327	Streets - Radio Equipment Maintenance	--			
545	01.430.331	Streets - Travel	150			
546	01.430.341	Streets - Advertising	800			
547	01.430.361	Streets - Electric	1,438			
548	01.430.362	Streets - Natural Gas	2,269			
549	01.430.364	Streets - Sewage	308			
550	01.430.373	Streets - Building Repair and Maintenance	8,500			
551	01.430.374	Streets - Repairs To Machines	7,000			
552	01.430.381	Streets - Rail Land Lease	248			
553	01.430.420	Streets - Dues and Subscription	750			
554	01.430.460	Streets - Meeting and Conference	1,000			
555	01.430.462	Streets - Permits	750			
556	01.430.730	Streets - Building Improvement	7,000			
557	01.430.740	Streets - Equipment	1,500			
558	01.430.741	Streets - Vehicle	15,000			
559	01.430.750	Streets - New Equipment & Power Tools	7,000			
560				767,685	21.07%	
561	Street Sweeper					
562	01.431.231	Street Sweeper - Fuel	1,123			
563	01.431.374	Street Sweeper - Cleaning Sweeper Repair	12,686			
564				13,809	0.38%	
565	Snow Removal					
566	01.432.231	Snow - Fuel	302			
567	01.432.249	Snow - Salt and Deicing Materials	18,694			
568	01.432.374	Snow - Repairs	715			
569	01.432.740	Snow - Machinery	1,325			
570				21,036	0.58%	
571	Traffic Control Devices					
572	01.433.246	Traffic - Signs	12,000			
573	01.433.249	Traffic - Supplies - Paint	2,500			
574	01.433.316	Traffic - Maintenance Service	226,000			
575				240,500	6.60%	
576	Storm Sewers					
577	01.436.313	Sewers - Engineering	--			
578	01.436.364	Sewers - EPA Expense	--			
579				0	0.00%	
580	Road Repair					
581	01.438.245	Road Repair - Paving & Supplies	12,000			
582				12,000	0.33%	
583	Highway Construction					
584	01.439.310	Highway - Rebuilding Projects	--			
585				0	0.00%	
586	Recreation Administration					
587	01.451.530	Operating Transfer - To Recreation Fund	9,000			

##	Account	Description	2021 Budget	2021 Dept. Totals	2021 Category %	2021 Fund Totals	
588	01.451.531	Special Events Committee - Contribution	4,500				
589				13,500	0.37%		
590	Recreation Construction						
591	01.452.610	Recreational Construction - Project Cost	1,000				
592	01.452.660	Recreational Construction - Professional Fees	500				
593	01.452.999			1,500	0.04%		
594	Parks						
595	01.454.231	Parks - Gasoline	1,119				
596	01.454.247	Parks - Supplies	531				
597	01.454.250	Parks - Vehicle Repairs	588				
598	01.454.260	Parks - Mower&Yard Equip Repairs	925				
599	01.454.361	Parks - Electric	1,992				
600	01.454.366	Parks - Water	13,820				
601	01.454.374	Parks - Repairs and Maintenance	6,500				
602	01.454.386	Parks - Port A Johns	2,040				
603	01.454.750	Parks - Small Equipment Purchase	4,000				
604	01.454.999			31,515	0.86%		
605	Libraries						
606	01.456.520	Library - Contributions	--				
607	01.456.999			0	0.00%		
608	Celebrations						
609	01.457.247	Celebrations - Supplies	3,000				
610	01.457.999			3,000	0.08%		
611	Natural Resources						
612	01.461.221	Towns - Landscape Supplies	7,500				
613	01.461.999			7,500	0.21%		
614	Economic Development						
615	01.463.310	CDBG - Professional Services	--				
616	01.463.999			0	0.00%		
617	Planning and Zoning						
618	01.466.312	Community Development - Planning	41,500				
619	01.466.999			41,500	1.14%		
620	Revitalization Supplies						
621	01.467.241	Comm Develop - Revitalization Supplies	1,000				
622	01.467.999			1,000	0.03%		
623	Debt Principal						
624	01.471.100	General Obligation Note Principal	--				
625	01.471.101	Obligation Note Police Cars	--				
626	01.471.999			0	0.00%		
627	Debt Interest						
628	01.472.000	Police Cars Debt Interest	--				
629	01.472.100	General Obligation Debt Interest	--				
630	01.472.999			0	0.00%		
631	Employer Paid Benefits						
632	01.483.000	Retirement Fund Contributions	--				
633	01.483.152	Retiree - Dental Benefits	--				
634	01.483.155	Retiree - Vision Benefits	--				
635	01.483.156	Retiree - Health Benefits	--				
636	01.483.160	Retiree - Life Insurance	914				
637	01.483.316	Pension Plans Fees	100				
638	01.483.999			1,014	0.03%		
639	Unemployment Compensation						
640	01.485.000	Unemployment Compensation	--				
641	01.485.999			0	0.00%		
642	Insurance						
643	01.486.000	Insurance	114,243.00	38,081			
644	01.486.999			38,081	1.05%		
645	Health Insurance Benefits						
646	01.487.315	Medical Deductible Reimbursements	18,143				
647	01.487.999			18,143	0.50%		
648	Other Unclassified Expenses						
649	01.489.000	Misc Expense	4,000				
650	01.489.999			4,000	0.11%		

##	Account	Description		2021 Budget	2021 Dept. Totals	2021 Category %	2021 Fund Totals
651	Refunds						
652	01.491.001	Tax - Refunds		4,150			
653	01.491.002	Tax - Refunds (Act 77)		50			
654	01.491.999				4,200	0.12%	
655				3,643,991		100%	3,643,991

##	Account	Description	2021 Budget	2021 Dept. Totals	2021 Category %	2021 Fund Totals
160	WATER FUND (06) REVENUE					
161	Interest Earnings					
162	06.341.000	Interest Income	500			
163				500	0.03%	
164	Federal Grants					
165	06.351.700	Federal Grant	31,671			
166				31,671	1.81%	
167	State Grants					
168	06.354.003	CITF Grant	0			
169	06.354.080	State Grant	0			
170				0	0.00%	
171	Reimbursements					
172	06.362.150	Water Wages Reimbursement	0			
173				0	0.00%	
174	Water System					
175	06.378.100	Metered Sales	1,224,315			
176	06.378.560	Turn - On Fee	150			
177	06.378.570	Nsf Fees	150			
178	06.378.900	Delinquent Fee	13,458			
179	06.378.901	Meter Reading UAISA	5,759			
180	06.378.902	Water Tap In Fee	0			
181	06.378.903	Meters/Replacement Meter Sales	160			
182				1,243,992	71.17%	
183	Misc.					
184	06.380.000	Miscellaneous Income	0			
185				0	0.00%	
186	Sale of Fixed Assets					
187	06.391.100	Sale Of Fixed Assets	0			
188	06.391.200	Insurance Reimbursement For Fixed Assets	0			
189				0	0.00%	
190	Interfund Transfers					
191	06.392.070	Transfer from Electric Fund	471,811			
192				471,811	26.99%	
193	Proceeds of Long Term Debt					
194	06.393.130	General Note Proceeds - Water Valve Project	0			
195				0	0.00%	
196		WATER FUND (06) TOTAL	1,747,974		100%	1,747,974
670	WATER FUND (06) EXPENDITURES					
765	Water Distribution					
766	06.448.122	Distribution - Wages Department Head	56,785			
767	06.448.152	Distribution - Dental Insurance	273			
768	06.448.155	Distribution - Vision Insurance	54			
769	06.448.156	Distribution - Health Insurance	25,270			
770	06.448.158	Distribution - Life Insurance	171			
771	06.448.160	Distribution - Pension/Retirement	9,702			
772	06.448.183	Distribution - Overtime	3,663			
773	06.448.191	Distribution - Uniform Allowance	300			
774	06.448.192	Distribution - FICA (Social Security)	3,748			
775	06.448.193	Distribution - Medicare	877			
776	06.448.194	Distribution - Unemployment Compensation	500			
777	06.448.195	Distribution - Workers Compensation	2,147			
778	06.448.210	Distribution - Office Supplies	600			
779	06.448.213	Distribution - Fire Hydrants	12,000			
780	06.448.220	Distribution - Supplies	1,409			
781	06.448.229	Distribution - Meals	50			
782	06.448.231	Distribution - Vehicle Fuel	2,546			
783	06.448.250	Distribution - Vehicle Repair	4,256			
784	06.448.260	Distribution - Small Tools and Equipment	3,466			
785	06.448.310	Distribution - Professional Services	828			
786	06.448.313	Distribution - Engineering	1,981			
787	06.448.321	Distribution - Phone	0			
788	06.448.324	Distribution - Cell Phone	569			

##	Account	Description	2021 Budget	2021 Dept. Totals	2021 Category %	2021 Fund Totals
789	06.448.327	Distribution - Radio Equipment Maintenance	0			
790	06.448.329	Distribution - Wireless Aircards	972			
791	06.448.331	Distribution - Travel Expense	500			
792	06.448.341	Distribution - Advertising	500			
793	06.448.361	Distribution - Electric	1,428			
794	06.448.362	Distribution - Natural Gas	1,271			
795	06.448.366	Distribution - Water Tank Improvements	1,214			
796	06.448.371	Distribution - Ground Maintenance	8,000			
797	06.448.372	Distribution - Water Line Maintenance	60,000			
798	06.448.374	Distribution - Repairs To Equipment	0			
799	06.448.375	Distribution - Replace Water Meter Supplies	7,500			
800	06.448.420	Distribution - Dues and Subscriptions	1,025			
801	06.448.460	Distribution - Meetings and Conferences	500			
802	06.448.462	Distribution - Street Opening	100			
803	06.448.670	Distribution - Water Valve Project	31,671			
804	06.448.740	Distribution - Equipment	500			
805	06.448.741	Distribution - Vehicle	5,000			
806	06.448.999		0	251,376	14.38%	
807	Water Plant					
808	06.449.122	Plant - Wages Department Head	66,096			
809	06.449.140	Plant - Wages Employees	261,305			
810	06.449.152	Plant - Dental Insurance	1,633			
811	06.449.155	Plant - Vision Insurance	324			
812	06.449.156	Plant - Health Insurance	157,390			
813	06.449.158	Plant - Life Insurance	1,023			
814	06.449.160	Plant - Pension/Retirement	50,113			
815	06.449.183	Plant - Overtime	25,300			
816	06.449.191	Plant - Uniform Allowance	2,300			
817	06.449.192	Plant - FICA (Social Security)	21,868			
818	06.449.193	Plant - Medicare	5,115			
819	06.449.194	Plant - Unemployment Compensation	3,500			
820	06.449.195	Plant - Workers Compensation	12,374			
821	06.449.210	Plant - Office Supplies	185			
822	06.449.221	Plant - Chemicals	65,000			
823	06.449.229	Plant - Meals	450			
824	06.449.231	Plant - Fuel	350			
825	06.449.241	Plant - Building Supplies	350			
826	06.449.245	Plant - Supplies	1,500			
827	06.449.250	Plant - Vehicle Repairs	600			
828	06.449.260	Plant - Small Tools and Equipment	1,000			
829	06.449.310	Plant - Professional Services	1,500			
830	06.449.316	Plant - Laboratory Testing	13,500			
831	06.449.321	Plant - Telephone	2,700			
832	06.449.324	Plant - Cell Phone	600			
833	06.449.325	Plant - Postage	50			
834	06.449.331	Plant - Travel Expense	600			
835	06.449.341	Plant - Advertising	850			
836	06.449.361	Plant - Electricity	118,838			
837	06.449.362	Plant - Natural Gas	5,461			
838	06.449.364	Plant - Sewer	20,892			
839	06.449.370	Plant - Intake Dredging	55,000			
840	06.449.373	Plant - Building Repairs and Maintenance	55,000			
841	06.449.374	Plant - Equipment Repairs	20,000			
842	06.449.375	Plant - Computer / Repairs	500			
843	06.449.420	Plant - Dues Subscription Member	15,500			
844	06.449.460	Plant - Meeting/Training/Testing/Conference	2,500			
845	06.449.740	Plant - Equipment (New)	10,000			
846	06.449.741	Plant - Improvements	7,000			
847	06.449.999		0	1,008,267	57.68%	
848	Debt Principal					
849	06.471.000	Debt Principal	155,518			
850	06.471.999		0	155,518	8.90%	
851	Debt Interest					

##	Account	Description	2021 Budget	2021 Dept. Totals	2021 Category %	2021 Fund Totals
852	06.472.000	Debt Interest	98,685			
853	06.472.999		0	98,685	5.65%	
854	Insurance					
855	06.486.000	Insurance	38,081			
856	06.486.999		0	38,081	2.18%	
857	Health Insurance Benefits					
858	06.487.315	Medical Deductible Reimbursements	0			
859	06.487.999		0	0	0.00%	
860			1,747,974		100%	1,747,974

##	Account	Description	2021 Budget	2021 Dept. Totals	2021 Category %	2021 Fund Totals
197	ELECTRIC FUND (07) REVENUES					
198	Interest Earnings					
199	07.341.000	Interest Income	--			
200				0	0.00%	
201	Rents and Royalties					
202	07.342.403	Pole Attachment Rental	20,473			
203				20,473	0.48%	
204	State Shared Revenue					
205	07.355.991	State Reimbursement	--			
206				0	0.00%	
207	Sales of Electricity					
208	07.372.400	Metered Sales	4,226,885			
209	07.372.560	Turn - On Fees	500			
210	07.372.570	Nsf Fees	200			
211	07.372.900	Delinquent Fee	13,500			
212				4,241,085	99.51%	
213	Miscellaneous Income					
214	07.380.100	Sales Tax Discount	300			
215				300	0.01%	
216	Sale of Fixed Assets					
217	07.391.100	Sale Of Fixed Assets	--			
218	07.391.200	Insurance Reimbursement for Fixed Assets	--			
219				0	0.00%	
220	Proceeds of Short Term Debt					
221	07.394.100	Tax and Revenue Anticipation Note	--			
222				0	0.00%	
223	ELECTRIC FUND (07) TOTAL		4,261,858		100%	4,261,858
861	ELECTRIC FUND (07) EXPENDITURES					
956	Traffic Control Devices					
957	07.433.249	Traffic - Suppiles	250			
958	07.433.316	Traffic - Maintenance	2,617			
959	07.433.361	Traffic - Electric	2,536			
960	07.433.999		0	5,403	0.13%	
961	Street Lighting					
962	07.434.245	Street Lights - Supplies	2,000			
963	07.434.361	Street Lights - Electric	84,504			
964	07.434.999		0	86,504	2.03%	
965	Electric System					
966	07.442.231	Electric - Vehicle Fuel	1,059			
967	07.442.245	Electric - Supplies	54,027			
968	07.442.250	Electric - Vehicle Repairs	8,140			
969	07.442.260	Electric - Small Tools and Equipment	2,641			
970	07.442.310	Electric - Professional Services	135,000			
971	07.442.317	Electric - Emgergency Maint Labor	50,000			
972	07.442.321	Electric - Telephone	0			
973	07.442.329	Electric - Wireless Aircards	559			
974	07.442.361	Electric - Electric	1,870			
975	07.442.362	Electric - Natural Gas	1,056			
976	07.442.372	Electric - Repairs To System	40,853			
977	07.442.373	Electric - Building Repair and Maintenance	593			
978	07.442.374	Electric - Repairs To Equipment	15			
979	07.442.375	Electric - Repair - Replace Electric Meter Supplies	152			
980	07.442.420	Electric - Dues Subscription and Member	14,000			
981	07.442.462	Electric - Street Opening	100			
982	07.442.640	Electric - Construction Contracts	0			
983	07.442.720	Electric - System Up Grades Major	15,000			
984	07.442.740	Electric - Equipment	0			
985	07.442.742	Electric - Christmas Decorations	500			
986	07.442.900	Electric - Power Purchased	989,386			
987	07.442.901	Electric - Network Integration Transmission	161,040			
988	07.442.902	Electric - PJM Fees	484,679			
989	07.442.999		0	1,960,670	46.01%	

##	Account	Description	2021 Budget	2021 Dept. Totals	2021 Category %	2021 Fund Totals
990	Debt Principal					
991	07.471.000	Debt Principal	99,430			
992	07.471.600	Tax and Revenue Anticipation Note	0			
993	07.471.999		0	99,430	2.33%	
994	Debt Interest					
995	07.472.000	Debt Interest	63,094			
996	07.472.600	Tax and Revenue Anticipation Note Interest	0			
997	07.472.999		0	63,094	1.48%	
998	Insurance					
999	07.486.000	Insurance	38,081			
1000	07.486.999		0	38,081	0.89%	
1001	Interfund Transfers					
1002	07.492.010	Operating Transfer - To General Fund	1,331,418			
1003	07.492.030	Operating Transfer - To Capital Reserve Fund	9,400			
1004	07.492.060	Operating Transfer - To Water	471,811			
1005	07.492.999		0	1,812,629	42.53%	
1006			4,261,858		100%	4,261,858

##	Account	Description	2021 Budget	2021 Dept. Totals	2021 Category %	2021 Fund Totals
138	RECREATION FUND (05)					
139	Interest Earnings					
140	05.341.001	Interest Income	30		0.00%	
141				30		
142	Recreation					
143	05.367.130	Park and Recreation Concessions	3,000			
144	05.367.300	Contribution from General Fund	0			
145				3,000	22.09%	
146	Miscellaneous Income					
147	05.386.000	Miscellaneous Income	850			
148				850	6.26%	
149	Donations					
150	05.387.000	Donations to Recreation Board	500			
151				500	3.68%	
152	Other Unclassified Operating Revenue					
153	05.389.100	Lottery Sales	100			
154	05.389.200	Raffle Proceeds	100			
155				200	1.47%	
156	Interfund Transfers					
157	05.392.010	Transfer from General Fund	9,000			
158				9,000	66.27%	
159	RECREATION FUND (05) TOTAL		13,580		100%	13,580
656	RECREATION FUND (05)					
657	Administration					
658	05.451.229	Food Sales	1,477			
659	05.451.247	Supplies	1,876			
660	05.451.325	Postage	327			
661	05.451.341	Printing	1,781			
662	05.451.373	Snack Shack Improvements				
663	05.451.530	Miscellaneous Expenses	6,081			
664	05.451.750	Equipment Purchases	1,038			
665	05.451.999			12,580	92.64%	
666	Grounds and Facilities					
667	05.452.372	Playground Improvements	1,000			
668	05.452.999		0	1,000	7.36%	
669			13,580		100%	13,580

##	Account	Description	2021 Budget	2021 Dept. Totals	2021 Category %	2021 Fund Totals
224	SEWER FUND (08) REVENUE					
225	Sewer Reserve Fund					
226	08.100.000	Beginning Fund Balance	391,820			
227				391,820	38.20%	
228	Interest Earnings					
229	08.341.001	Interest Income	2,400			
230				2,400	0.23%	
231	Federal Grants					
232	08.351.040	Federal Grants	399,471			
233				399,471	38.95%	
234	State Grants					
235	08.354.040	State Grants	100,000			
236				100,000	9.75%	
237	Charges for Service					
238	08.379.001	EPA Surcharge Fee	131,927			
239				131,927	12.86%	
240	SEWER FUND (08) REVENUE TOTAL		1,025,618		100%	1,025,618
241	SEWER FUND (08) EXPENDITURE					
242	Sewer Repairs					
243	08.436.313	Sewers - Engineering	8,000			
244	08.436.364	Sewers - EPA Expense	799,247			
245	08.436.462	Sewers - Permits	500			
246	08.436.750	Sewers - Equipment and Tools	12,000			
247				819,747	79.93%	
248	Interfund Transfers					
249	08.492.080	Transfer To Sewer Fund/Remaining Balance	205,871			
250				205,871	20.07%	
251	SEWER FUND (08) EXPENDITURE TOTAL		1,025,618		100%	1,025,618

##	Account	Description	2021 Budget	2021 Dept. Totals	2021 Category %	2021 Fund Totals
252	CAPITAL RESERVE FUND (30) REVENUE					
253	Interest Earnings					
254	30.341.001	Interest Income	--			
255				0	0.00%	
256	Interfund Transfers					
257	30.392.010	Transfer from General Fund	--			
258	30.392.060	Transfer from Water Fund	--			
259	30.392.070	Transfer from Electric Fund	9,400			
260	30.392.080	Transfer from General Fund - Sewer Reserve	--			
261				9,400	100.00%	
262		CAPITAL RESERVE FUND (30) TOTAL	9,400		100%	9,400
1007	CAPITAL RESERVE FUND (30)					
1008						
1009		Balance In	9,400			
1010				9,400		
1011						9,400

##	Account	Description	2021 Budget	2021 Dept. Totals	2021 Category %	2021 Fund Totals
263	LIQUID FUELS FUND (35) REVENUE					
264	Interest Earnings					
265	35.341.000	Interest Income	400			
266				400	0.28%	
267	State Shared Revenue					
268	35.355.020	Liquid Fuels - Tax Allocation	145,000			
269	35.355.030	Liquid Fuels - Prior Year Carryover	--			
270				145,000	99.72%	
271	LIQUID FUELS FUND (35) TOTAL					
			145,400		100%	145,400
1012	LIQUID FUELS FUND (35) EXPENDITURES					
1013	TITLE					
1014	35.402.316	Bank Service Fees	500			
1015	35.402.999		0	500	0.34%	
1016	Administration					
1017	35.430.341	Liquid Fuels - Advertising for Street Project	500			
1018	35.430.472	4th Avenue Bridge Project	0			
1019	35.430.741	Streets - Vehicle	25,000			
1020	35.430.999		0	25,500	17.54%	
1021	Winter Maintenance					
1022	35.432.249	Liquid Fuels - Salt Purchase	17,500			
1023	35.432.999		0	17,500	12.04%	
1024	Repairs					
1025	35.437.374	L.F. - Street - Repair to Machinery	2,700			
1026	35.437.999		0	2,700	1.86%	
1027	Street Reconstruction					
1028	35.439.610	Street Paving	49,348			
1029	35.439.999		0	49,348	33.94%	
1030	Debt Principal					
1031	35.471.100	General Obligation Note Principal	44,923			
1032	35.471.xxx	General Obligation Note Interest	4,929			
1033	35.471.999		0	49,852	34.29%	
1034	Debt Principal					
1035	35.472.200	Lease Rental Interest	0			
1036	35.472.999		0	0	0.00%	
1037			145,400		100%	145,400
1046		Total Expenditures	10,847,821			10,847,821
1047		Total Revenues	10,847,821			10,847,821
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	Expenditures	Revenue	Difference
General Fund	3,643,991	3,643,991	0.00
Recreation Fund	13,580	13,580	0.00
Water Fund	1,747,974	1,747,974	0.00
Electric Fund	4,261,858	4,261,858	0.00
Sewer Fund	1,025,618	1,025,618	0.00
Cap. Reserve	9,400	9,400	0.00
Liquid Fuels Fund	145,400	145,400	0.00
	10,847,821	10,847,821	0.00