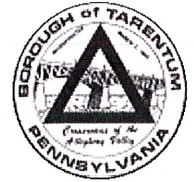


BOROUGH OF TARENTUM

Allegheny County, Pennsylvania



RESOLUTION #19-23

RESOLUTION OF THE BOROUGH OF TARENTUM, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA ADOPTING THE 2020 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 2020; and

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

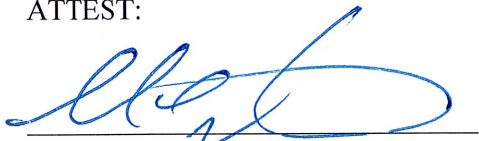
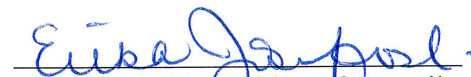
WHEREAS, the Council of the Borough of Tarentum desires to adopt said proposed budget as the final budget for the fiscal year 2020 as required by Section 1310 of the Borough Code.

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 2020, 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 2020.

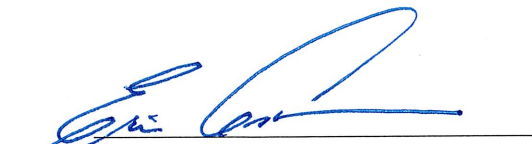
RESOLVED and ENACTED this 19th day of December, 2019.

ATTEST:

BOROUGH OF TARENTUM



Michael L. Nestico, Borough Manager
Erika Josefowski, President of Council

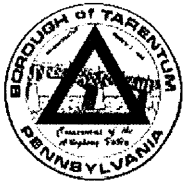
EXAMINED AND APPROVED by me this 19th day of December, 2019.


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 19th day of December, 2019 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 19th day of December, 2019.


Michael L. Nestico, Borough Manager



BOROUGH OF TARENTUM

Allegheny County, Pennsylvania

RESOLUTION #19-23

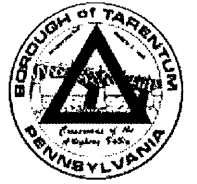


Exhibit A

##	Account	Description	2020 Budget Rounding	Category Totals	Fund Totals
1	GENERAL FUND (01)				
2	Property Taxes				
3	01.301.100	Real Estate Taxes - Current	\$488,439		
4	01.301.200	Real Estate Taxes - Prior Year	\$21,000		
5	01.301.300	Real Estate Taxes - Delinquent	\$25,000		
6	01.301.500	Real Estate Taxes - Liened			
7				\$534,439	
8	Sales Taxes				
9	01.309.100	Sales Tax - Rad Allegeny County 1%	\$150,944		
10				\$150,944	
11	Local Tax Enabling Act (Act 511) Taxes				
12	01.310.010	Per Capita Taxes - Current	\$6,481		
13	01.310.020	Per Capita Taxes - Prior	\$240		
14	01.310.030	Per Capita Taxes - Delinquent	\$302		
15	01.310.100	Real Estate Transfer Tax	\$19,594		
16	01.310.210	Earned Income Tax - Current	\$324,962		
17	01.310.510	Local Services Tax	\$57,868		
18	01.310.700	Mechanical Devices Taxes	\$19,900		
19	01.310.800	Business Privilege Taxes	\$5,138		
20				\$434,485	
21	Penalties and Interest				
22	01.319.010	Penalty and Interest - Real Property	\$12,584		
23	01.319.100	Penalty and Interest - Per Capita	\$197		
24				\$12,781	
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			
29	01.321.800	Cable Television Franchise	\$60,800		
30				\$62,325	
31	Non-Business Licenses and Permits				
32	01.322.400	Vacant Property Registration Fee	\$1,000		
33	01.322.800	Street and Curb Permit	\$4,030		
34	01.322.900	Demolition Permit	\$730		
35				\$5,760	
36	Fines				
37	01.331.100	Fines - Magistrate	\$25,692		
38	01.331.101	Fines - County Clerk	\$4,000		
39	01.331.102	Fines - Restitutions	\$330		
40	01.331.110	Fines - Commonwealth of Pa State Police	\$1,394		
41	01.331.130	Parking Tickets	\$500		
42				\$31,916	
43	Interest Earnings				
44	01.341.001	Interest Income	\$748		
45				\$748	
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	\$22,100		
52	01.342.500	Mike Doyles Monthly Phone Line			
53	01.342.510	Gas Well Royalties			

##	Account	Description	2020 Budget Rounding	Category Totals	Fund Totals
54				\$71,765	
55	Federal Grants				
56	01.351.000	Federal Grant	\$50,000		
57				\$50,000	
58	State Grants				
59	01.354.003	State Grants - Keystone Community Grant			
60	01.354.021	Public Safety Grant	\$226,000		
61				\$226,000	
62	State Shared Revenue				
63	01.355.010	Public Utility Realty Tax	\$1,100		
64	01.355.040	Alcoholic Beverage License	\$2,300		
65	01.355.050	General Municipal Pension System Aid	\$155,992		
66	01.355.090	Marcellus Shale Impact Distribution Fee (Act 13)	\$3,000		
67	01.355.990	Foreign Fire Relief Assistance	\$16,961		
68				\$179,353	
69	Local Government Grants				
70	01.357.010	County Grant			
71					
72	Intergovernmental Services				
73	01.358.100	Reimbursement for Police Services	\$15,589		
74				\$15,589	
75	Payments in Lieu of Taxes				
76	01.359.000	Payments In Lieu Of Taxes	\$5,319		
77				\$5,319	
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	\$873		
82	01.361.630	Tax Office Fee-to School District	\$600		
83	01.361.700	Lien Letters	\$3,141		
84	01.361.800	Copies - Of Municipal Records	\$10		
85				\$5,489	
86	Public Safety				
87	01.362.110	Copies - Accident Reports	\$1,171		
88	01.362.410	Building Permits	\$3,805		
89	01.362.411	PA UCC Fee	\$26		
90	01.362.420	Electrical Permit	\$800		
91	01.362.450	Occupancy Permits	\$10,875		
92	01.362.500	School Crossing Guards - Reimbursement	\$17,500		
93				\$34,177	
94	Highways and Streets				
95	01.363.000	Police Donation			
96	01.363.210	Parking Meters	\$2,115		
97	01.363.220	Parking Permits	\$13,950		
98	01.363.510	PennDOT Summer/Winter Maintenance	\$11,214		
99				\$27,279	
100	Sanitation				
101	01.364.130	EPA - Reserve for Repairs			
102	01.364.300	Solid Waste Collection/Recycling	\$480,388		
103	01.364.900	Delinquent Fee			
104				\$480,388	
105	Special Events				
106	01.367.500	Special Events Committee - Revenue	\$500		

##	Account	Description	2020 Budget Rounding	Category Totals	Fund Totals
107	01.367.800	Recreation Board - Donations			
108				\$500	
109	Electric System				
110	01.372.570	Nsf Fees	\$275		
111				\$275	
112	Other Charges for Services				
113	01.379.000	EPA Surcharge Fee	\$130,844		
114				\$130,844	
115	Miscellaneous Income				
116	01.380.000	Misc - Income			
117	01.380.100	Discount Amounts			
118					
119	Special Assessments				
120	01.383.100	PLGIT - Credit Card Revenue Bonus	\$5,496		
121				\$5,496	
122	Donations				
123	01.387.000	Donations From Private Sources			
124					
125	Sale of Fixed Assets				
126	01.391.100	Sale Of Fixed Assets			
127	01.391.200	Insurance Reimbursement For Fixed Assets	\$2,000		
128	01.391.300	Reimbursement to Current Assets	\$10,000		
129				\$12,000	
130	Interfund Transfers				
131	01.392.060	Transfer From Water Fund			
132	01.392.400	Transfer From Electric Fund	\$1,093,153		
133				\$1,093,153	
134	Refunds of Prior Year Expenditures				
135	01.395.000	Refund Of Prior Years Expenditures			
136					
137	GENERAL FUND (01) TOTAL		\$3,571,025		\$3,571,025
138	RECREATION FUND (05)				
139	Interest Earnings				
140	05.341.001	Interest Income	\$30		
141				\$30	
142	Recreation				
143	05.367.130	Park and Recreation Concessions	\$3,000		
144	05.367.300	Contribution from General Fund			
145				\$3,000	
146	Miscellaneous Income				
147	05.386.000	Miscellaneous Income	\$850		
148				\$850	
149	Donations				
150	05.387.000	Donations to Recreation Board	\$500		
151				\$500	
152	Other Unclassified Operating Revenue				
153	05.389.100	Lottery Sales	\$100		
154	05.389.200	Raffle Proceeds	\$100		
155				\$200	
156	Interfund Transfers				
157	05.392.010	Transfer from General Fund	\$9,000		
158				\$9,000	
159	RECREATION FUND (05) TOTAL		\$13,580		\$13,580

##	Account	Description	2020 Budget Rounding	Category Totals	Fund Totals
160	WATER FUND (06)				
161	Interest Earnings				
162	06.341.000	Interest Income	\$730		
163				\$730	
164	Federal Grants				
165	06.351.700	Federal Grant	\$50,000		
166				\$50,000	
167	State Grants				
168	06.354.003	CITF Grant			
169	06.354.080	State Grant			
170					
171	Reimbursements				
172	06.362.150	Water Wages Reimbursement			
173					
174	Water System				
175	06.378.100	Metered Sales	\$1,374,368		
176	06.378.560	Turn - On Fee	\$150		
177	06.378.570	Nsf Fees	\$150		
178	06.378.900	Delinquent Fee	\$18,000		
179	06.378.901	Meter Reading UAJSA	\$5,836		
180	06.378.902	Water Tap In Fee			
181	06.378.903	Meters/Replacement Meter Sales	\$150		
182				\$1,398,654	
183	Misc.				
184	06.380.000	Miscellaneous Income			
185					
186	Sale of Fixed Assets				
187	06.391.100	Sale Of Fixed Assets			
188	06.391.200	Insurance Reimbursment For Fixed Assets	\$3,000		
189				\$3,000	
190	Interfund Transfers				
191	06.392.070	Transfer from Electric Fund	\$189,729		
192				\$189,729	
193	Proceeds of Long Term Debt				
194	06.393.130	General Note Proceeds - Water Valve Project			
195					
196		WATER FUND (06) TOTAL	\$1,642,113		\$1,642,113
197	ELECTRIC FUND (07)				
198	Interest Earnings				
199	07.341.000	Interest Income			
200					
201	Rents and Royalties				
202	07.342.403	Pole Attachment Rental	\$20,473		
203				\$20,473	
204	State Shared Revenue				
205	07.355.991	State Reimbursement			
206					
207	Sales of Electricity				
208	07.372.400	Metered Sales	\$4,226,885		
209	07.372.560	Turn - On Fees	\$762		
210	07.372.570	Nsf Fees	\$200		
211	07.372.900	Delinquent Fee	\$19,070		
212				\$4,246,917	

##	Account	Description	2020 Budget Rounding	Category Totals	Fund Totals
213	Miscellaneous Income				
214	07.380.100	Sales Tax Discount	\$275		
215				\$275	
216	Sale of Fixed Assets				
217	07.391.100	Sale Of Fixed Assets			
218	07.391.200	Insurance Reimbursement for Fixed Assets			
219					
220	Proceeds of Short Term Debt				
221	07.394.100	Tax and Revenue Anticipation Note			
222					
223		ELECTRIC FUND (07) TOTAL	\$4,267,665		\$4,267,665
224	CAPITAL RESERVE FUND (30)				
225	Interest Earnings				
226	30.341.001	Interest Income			
227					
228	Interfund Transfers				
229	30.392.010	Transfer from General Fund			
230	30.392.060	Transfer from Water Fund			
231	30.392.070	Transfer from Electric Fund	\$1,419		
232	30.392.080	Transfer from General Fund - Sewer Reserve			
233				\$1,419	
234		CAPITAL RESERVE FUND (30) TOTAL	\$1,419		\$1,419
235	LIQUID FUELS FUND (35)				
236	Interest Earnings				
237	35.341.000	Interest Income	\$430		
238				\$430	
239	State Shared Revenue				
240	35.355.020	Liquid Fuels - Tax Allocation	\$142,779		
241	35.355.030	Liquid Fuels - Prior Year Carryover			
242				\$142,779	
243		LIQUID FUELS FUND (35) TOTAL	\$143,209		\$143,209
244	FUND (60)				
245	Interest Earnings				
246	60.341.000	Investment Earnings			
247	60.341.001	Interest Income			
248					
249	Other				
250	60.388.100	Employer Contributions			
251					
252		FUND (60) TOTAL			
253					
254		Total Revenues	\$9,639,011	\$9,639,011	\$9,639,011
255					
256					
257	GENERAL FUND (01)				
258	Legislative				
259	01.400.113	Council - Salaries	\$4,375		
260	01.400.192	Council - FICA (Social Security)	\$272		
261	01.400.193	Council - Medicare	\$64		
262	01.400.241	Council - Supplies	\$80		
263	01.400.331	Council - Travel Expense	\$170		
264	01.400.341	Council - Advertising	\$360		
265	01.400.342	Council - Codification	\$2,500		

##	Account	Description	2020 Budget Rounding	Category Totals	Fund Totals
266	01.400.353	Council - Insurance			
267	01.400.420	Council - Dues and Subscriptions	\$4,242		
268	01.400.460	Council - Meetings and Conferences	\$1,900		
269	01.400.461	Council - Hotel for Conf/Classes	\$700		
270				\$14,663	
271	Executive				
272	01.401.112	Mayor - Salary	\$834		
273	01.401.192	Mayor - FICA (Social Security)	\$52		
274	01.401.193	Mayor - Medicare	\$13		
275	01.401.353	Mayor - Insurance			
276	01.401.420	Mayor - Dues and Subscriptions	\$67		
277	01.401.460	Mayor - Meetings and Conferences	\$67		
278				\$1,033	
279	Auditing/Financial				
280	01.402.311	Financial - Accounting and Auditing	\$4,000		
281	01.402.316	Financial - Bank Service Fees	\$304		
282				\$4,304	
283	Tax Collection				
284	01.403.114	Tax Collector - Commissions	\$16,307		
285	01.403.192	Tax Collector - FICA (Social Security)	\$1,011		
286	01.403.193	Tax Collector - Medicare	\$237		
287	01.403.210	Tax Collector - Office Supplies	\$534		
288	01.403.314	Tax Collector - Lien Fees	\$100		
289	01.403.321	Tax Collector - Phone and Internet	\$200		
290	01.403.325	Tax Collector - Postage	\$1,035		
291	01.403.342	Tax Collector - Printing	\$140		
292	01.403.353	Tax Collector - Bond	\$250		
293	01.403.374	Tax Collector - Computer Maintenance			
294	01.403.420	Tax Collector - Dues and Subscriptions	\$1,600		
295	01.403.460	Tax Collector - Meetings and Conference			
296	01.403.750	Tax Collector - Equipment/Computer	\$2,000		
297				\$23,414	
298	Solicitor/Legal Fees				
299	01.404.114	Solicitor - Wages	\$8,334		
300	01.404.192	Solicitor - FICA (Social Security)	\$517		
301	01.404.193	Solicitor - Medicare	\$121		
302	01.404.194	Solicitor - Unemployment Compensation	\$167		
303	01.404.314	Solicitor - Fees	\$150		
304	01.404.316	Solicitor - Other Legal Fees	\$3,000		
305				\$12,289	
306	Manager				
307	01.405.121	Manager - Salary	\$28,290		
308	01.405.152	Manager - Dental Insurance			
309	01.405.155	Manager - Vision Insurance			
310	01.405.156	Manager - Health Insurance			
311	01.405.158	Manager - Life Insurance	\$69		
312	01.405.192	Manager - FICA (Social Security)	\$1,754		
313	01.405.193	Manager - Medicare	\$411		
314	01.405.194	Manager - Unemployment Compensation	\$167		
315	01.405.195	Manager - Workers Compensation	\$27		
316	01.405.321	Manager - Phone			
317	01.405.331	Manager - Travel Expense	\$150		
318	01.405.353	Manager - Bond	\$166		

##	Account	Description	2020 Budget Rounding	Category Totals	Fund Totals
319	01.405.420	Manager - Dues and Subscription	\$500		
320	01.405.460	Manager - Meeting and Conference	\$525		
321				\$32,059	
322	General Government Administration				
323	01.406.130	Office - Part Time Wages			
324	01.406.140	Office - Wages	\$35,085		
325	01.406.152	Office - Dental Insurance	\$182		
326	01.406.155	Office - Vision Insurance	\$36		
327	01.406.156	Office - Health Insurance	\$11,664		
328	01.406.158	Office - Life Insurance	\$114		
329	01.406.183	Office - Overtime	\$500		
330	01.406.192	Office - FICA (Social Security)	\$2,176		
331	01.406.193	Office - Medicare	\$509		
332	01.406.194	Office - Unemployment Compensation	\$334		
333	01.406.195	Office - Workers Compensation	\$33		
334	01.406.210	Office - Office Supplies	\$1,000		
335	01.406.212	Office - Billing Forms	\$334		
336	01.406.270	Office - Computer Software	\$14,717		
337	01.406.317	Office - ADP Administration Fee	\$1,421		
338	01.406.321	Office - Phones	\$1,548		
339	01.406.325	Office - Postage	\$5,623		
340	01.406.329	Office - Wireless Aircard	\$160		
341	01.406.331	Office - Travel	\$50		
342	01.406.342	Office - Printing	\$1,500		
343	01.406.374	Office - Computer Maintenance	\$1,983		
344	01.406.384	Office - Copier Lease	\$2,310		
345	01.406.387	Office - Postage Meter Rental	\$3,023		
346	01.406.420	Office - Dues and Subscription	\$14,000		
347	01.406.460	Office - Meetings and Conferences	\$150		
348	01.406.750	Office - Equipment New	\$1,467		
349				\$99,919	
350	Information Technology				
351	01.407.000	IT - Web Page	\$100		
352	01.407.317	IT - Credit Card Machine	\$400		
353				\$500	
354	Buildings and Plant				
355	01.409.241	Building - Supplies	\$400		
356	01.409.310	Building - Cleaning Services	\$1,734		
357	01.409.316	Building - Insurance Appraisal	\$1,000		
358	01.409.361	Building - Electricity	\$2,537		
359	01.409.362	Building - Natural Gas	\$535		
360	01.409.364	Building - Sewer	\$105		
361	01.409.373	Building - Repairs and Maintenance	\$3,334		
362	01.409.720	Building - Improvement	\$2,000		
363	01.409.760	Building - Furniture & Equipment	\$500		
364				\$12,145	
365	Police				
366	01.410.122	Police - Police Chief Salary	\$88,170		
367	01.410.130	Police - Part Time Wages	\$36,000		
368	01.410.131	Police - Longevity Pay	\$2,915		
369	01.410.140	Police - Salaries	\$562,921		
370	01.410.151	Police - Widows Accidental Death Insurance	\$701		
371	01.410.152	Police - Dental Insurance	\$9,552		

##	Account	Description	2020 Budget Rounding	Category Totals	Fund Totals
372	01.410.155	Police - Vision Insurance	\$1,141		
373	01.410.156	Police - Health Insurance	\$119,962		
374	01.410.158	Police - Life Insurance	\$2,643		
375	01.410.160	Police - Pension/Retirement	\$109,148		
376	01.410.180	Police - Overtime Wages	\$50,000		
377	01.410.182	Police - DUI Wages	\$2,581		
378	01.410.183	Police - Drug Task Force Wages	\$13,010		
379	01.410.187	Police - Holiday O/T	\$21,972		
380	01.410.191	Police - Uniform Allowance	\$12,500		
381	01.410.192	Police - FICA (Social Security)	\$48,210		
382	01.410.193	Police - Medicare	\$11,275		
383	01.410.194	Police - Unemployment Compensation	\$4,500		
384	01.410.195	Police - Workers Compensation	\$20,614		
385	01.410.210	Police - Office Supplies	\$809		
386	01.410.212	Police - Forms	\$619		
387	01.410.215	Police - Ammos	\$1,500		
388	01.410.229	Police - Meals	\$250		
389	01.410.231	Police - Vehicle Fuel - Gas	\$13,500		
390	01.410.241	Police - Building Supplies	\$3,489		
391	01.410.250	Police - Vehicle Maintenance	\$11,867		
392	01.410.260	Police - Small Tools/Equipment	\$1,270		
393	01.410.315	Police - Medical Services			
394	01.410.316	Police - Training	\$1,500		
395	01.410.321	Police - Telephone	\$2,964		
396	01.410.324	Police - Cell Phone	\$564		
397	01.410.325	Police - Postage	\$117		
398	01.410.327	Police - Radio Equipment Maintenance	\$831		
399	01.410.329	Police - Wireless Aircards	\$1,440		
400	01.410.331	Police - Travel Expense	\$1,068		
401	01.410.338	Police - Vehicle Grant	\$11,250		
402	01.410.341	Police - Advertising	\$250		
403	01.410.355	Police - Professional Liability	\$896		
404	01.410.374	Police - Copier/Computer Maintenance	\$4,912		
405	01.410.375	Police - Annual Warr Renewal	\$5,629		
406	01.410.376	Police - Camera Repairs and Maintenance	\$1,000		
407	01.410.384	Police - Copier Rental	\$3,856		
408	01.410.420	Police - Dues/Subscriptions/Bonds	\$2,725		
409	01.410.450	Police - Contracted Services	\$1,500		
410	01.410.460	Police - Meetings and Conferences	\$330		
411	01.410.740	Police - Vehicle Purchase			
412	01.410.750	Police - Equipment Purchase	\$11,182		
413				\$1,203,133	
414	Fire				
415	01.411.156	Fire - Truck Insurance	\$7,241		
416	01.411.231	Fire - Vehicle Fuel Eureka	\$3,000		
417	01.411.232	Fire - Vehicle Fuel Highlands	\$3,000		
418	01.411.233	Fire - Vehicle Fuel Summit	\$3,000		
419	01.411.351	Fire - Insurance Escrow Reimbursements			
420	01.411.354	Fire - Workers Compensation	\$26,648		
421	01.411.355	Fire - Error and Omissions Insurance	\$3,420		
422	01.411.373	Fire - Building Repairs	\$4,200		
423	01.411.374	Fire - Equipment Repairs	\$7,889		
424	01.411.540	Fire - Foreign Fire Relief Insurance Distribution	\$17,240		

##	Account	Description	2020 Budget Rounding	Category Totals	Fund Totals
425	01.411.541	Fire - Contributions - Eureka	\$12,500		
426	01.411.542	Fire - Contributions - Highland Hose	\$12,500		
427	01.411.543	Fire - Contributions - Summit Hose	\$12,500		
428	01.411.741	Fire - Vehicle	\$4,100		
429				\$117,238	
430	Code Enforcement				
431	01.413.122	Code - Officer Salary	\$54,855		
432	01.413.152	Code - Dental Insurance	\$273		
433	01.413.155	Code - Vision Insurance	\$54		
434	01.413.156	Code - Health Insurance	\$13,899		
435	01.413.158	Code - Life Insurance	\$171		
436	01.413.183	Code - Overtime			
437	01.413.191	Code - Uniform Maintenance	\$300		
438	01.413.192	Code - FICA (Social Security)	\$3,402		
439	01.413.193	Code - Medicare	\$796		
440	01.413.194	Code - Unemployment Compensation	\$500		
441	01.413.195	Code - Workers Compensation	\$1,990		
442	01.413.210	Code - Office Supplies	\$300		
443	01.413.229	Code - Meals			
444	01.413.231	Code - Fuel	\$1,000		
445	01.413.250	Code - Vehicle Repair	\$1,000		
446	01.413.260	Code - Small Tools	\$100		
447	01.413.310	Code - Professional Services	\$3,000		
448	01.413.321	Code - Telephone	\$250		
449	01.413.324	Code - Cell Phone	\$550		
450	01.413.325	Code - Postage	\$500		
451	01.413.329	Code - Wirelss Aircard	\$500		
452	01.413.331	Code - Travel Expense	\$500		
453	01.413.341	Code - Advertising	\$150		
454	01.413.342	Code - Printing	\$150		
455	01.413.374	Code - Computer Mainten	\$500		
456	01.413.420	Code - Dues and Subscription	\$2,000		
457	01.413.460	Code - Meetings and Conference	\$1,000		
458	01.413.740	Code - Vehicle			
459	01.413.750	Code - New Equipment	\$200		
460				\$87,940	
461	Planning and Zoning				
462	01.414.242	Zoning - Supplies	\$35,000		
463	01.414.300	Zoning - Property & Redevelopment	\$2,000		
464	01.414.310	Zoning - Demolition	\$140,000		
465	01.414.401	Zoning - Public Hearing	\$8,500		
466				\$185,500	
467	Emergency Management				
468	01.415.470	Emergency Management	\$2,000		
469				\$2,000	
470	Animal Control				
471	01.416.316	Animal Control Fees	\$2,214		
472	01.416.317	Pest Control Fees	\$1,003		
473				\$3,217	
474	Other Public Safety				
475	01.419.140	Crossing Guard - Wages	\$17,500		
476	01.419.191	Crossing Guard - Uniforms	\$50		
477	01.419.192	Crossing Guard - FICA (Social Security)	\$1,085		

##	Account	Description	2020 Budget Rounding	Category Totals	Fund Totals
478	01.419.193	Crossing Guard - Medicare	\$254		
479	01.419.194	Crossing Guard - Unemployment Compensation	\$875		
480	01.419.195	Crossing Guard - Workers Compensation	\$762		
481	01.419.361	Crossing Guard - Electric	\$604		
482				\$21,130	
483	Solid Waste				
484	01.427.365	Solid Waste - Collection Expense	\$374,584		
485	01.427.415	Solid Waste - Bad Debt Expense	\$650		
486				\$375,234	
487	Public Works				
488	01.430.122	Streets - Director Salary	\$64,170		
489	01.430.140	Streets - Wages	\$309,001		
490	01.430.141	Streets - Part Time Wages	\$6,500		
491	01.430.152	Streets - Dental Insurance	\$1,633		
492	01.430.155	Streets - Vision Insurance	\$324		
493	01.430.156	Streets - Health Insurance	\$126,031		
494	01.430.158	Streets - Life Insurance	\$1,023		
495	01.430.183	Streets - Overtime	\$11,500		
496	01.430.191	Streets - Uniform Allowance	\$3,000		
497	01.430.192	Streets - FICA (Social Security)	\$23,540		
498	01.430.193	Streets - Medicare	\$5,506		
499	01.430.194	Streets - Unemployment Compensation	\$3,000		
500	01.430.195	Streets - Workers Compensation	\$13,534		
501	01.430.210	Streets - Office Supplies	\$500		
502	01.430.229	Streets - Meals	\$200		
503	01.430.231	Streets - Fuel	\$9,493		
504	01.430.245	Streets - Supplies	\$5,444		
505	01.430.250	Streets - Vehicle Repair	\$12,000		
506	01.430.260	Streets - Small Tools/Equipment	\$4,000		
507	01.430.270	Streets - Computers equipment/repairs	\$469		
508	01.430.310	Streets - Professional Fees	\$1,500		
509	01.430.313	Streets - Engineering	\$100		
510	01.430.321	Streets - Telephones	\$2,304		
511	01.430.324	Streets - Cell Phone	\$850		
512	01.430.327	Streets - Radio Equipment Maintenance	\$200		
513	01.430.331	Streets - Travel	\$150		
514	01.430.341	Streets - Advertising	\$1,000		
515	01.430.361	Streets - Electric	\$1,513		
516	01.430.362	Streets - Natural Gas	\$2,754		
517	01.430.364	Streets - Sewage	\$299		
518	01.430.373	Streets - Building Repair and Maintenance	\$7,000		
519	01.430.374	Streets - Repairs To Machines	\$4,000		
520	01.430.381	Streets - Rail Land Lease	\$248		
521	01.430.384	Streets - Equipment Rental			
522	01.430.420	Streets - Dues and Subscibption	\$500		
523	01.430.460	Streets - Meeting and Conference	\$1,000		
524	01.430.462	Streets - Permits	\$350		
525	01.430.730	Streets - Building Improvement	\$7,000		
526	01.430.740	Streets - Equipment			
527	01.430.741	Streets - Vehicle	\$15,000		
528	01.430.750	Streets - New Equipment & Power Tools	\$12,715		
529				\$659,351	
530	Street Sweeper				

##	Account	Description	2020 Budget Rounding	Category Totals	Fund Totals
531	01.431.231	Street Sweeper - Fuel	\$1,574		
532	01.431.374	Street Sweeper - Cleaning Sweeper Repair	\$11,322		
533				\$12,896	
534		Snow Removal			
535	01.432.231	Snow - Fuel	\$737		
536	01.432.249	Snow - Salt and Deicing Materials	\$20,135		
537	01.432.374	Snow - Repairs	\$1,536		
538	01.432.740	Snow - Machinery	\$10,000		
539				\$32,408	
540		Traffic Control Devices			
541	01.433.246	Traffic - Signs	\$12,000		
542	01.433.249	Traffic - Supplies - Paint	\$2,500		
543	01.433.316	Traffic - Maintenance Service	\$226,000		
544				\$240,500	
545		Storm Sewers			
546	01.436.313	Sewers - Engineering	\$2,500		
547	01.436.364	Sewers - EPA Expense	\$92,445		
548				\$94,945	
549		Road Repair			
550	01.438.245	Road Repair - Paving & Supplies	\$12,000		
551				\$12,000	
552		Highway Construction			
553	01.439.310	Highway - Rebuilding Projects			
554					
555		Recreation Administration			
556	01.451.530	Recreation Board - Contribution	\$9,000		
557	01.451.531	Special Events Committee - Contribution	\$3,000		
558				\$12,000	
559		Recreation Construction			
560	01.452.610	Recreational Construction - Project Cost			
561	01.452.660	Recreational Construction - Professional Fees	\$500		
562				\$500	
563		Parks			
564	01.454.231	Parks - Gasoline	\$1,409		
565	01.454.247	Parks - Supplies	\$1,251		
566	01.454.250	Parks - Vehicle Repairs	\$928		
567	01.454.260	Parks - Mower&Yard Equip Repairs	\$995		
568	01.454.361	Parks - Electric	\$2,019		
569	01.454.366	Parks - Water	\$19,536		
570	01.454.374	Parks - Repairs and Maintenance	\$8,135		
571	01.454.386	Parks - Port A Johns	\$2,040		
572	01.454.750	Parks - Small Equipment Purchase	\$4,605		
573				\$40,918	
574		Libraries			
575	01.456.520	Library - Contributions	\$8,000		
576				\$8,000	
577		Celebrations			
578	01.457.247	Celebrations - Supplies	\$3,000		
579				\$3,000	
580		Natural Resources			
581	01.461.221	Towns - Landscape Supplies	\$7,500		
582				\$7,500	
583		Economic Development			

##	Account	Description	2020 Budget Rounding	Category Totals	Fund Totals
584	01.463.310	CDBG - Professional Services			
585					
586		Planning and Zoning			
587	01.466.312	Community Development - Planning	\$32,000		
588				\$32,000	
589		Revitalization Supplies			
590	01.467.241	Comm Develop - Revitalization Supplies	\$750		
591				\$750	
592		Debt Principal			
593	01.471.100	General Obligation Note Principal			
594	01.471.101	Obligation Note Police Cars			
595					
596		Debt Interest			
597	01.472.000	Police Cars Debt Interest			
598	01.472.100	General Obligation Debt Interest			
599					
600		Employer Paid Benefits			
601	01.483.000	Retirement Fund Contributions	\$135,782		
602	01.483.152	Retiree - Dental Benefits	\$273		
603	01.483.155	Retiree - Vision Benefits	\$54		
604	01.483.156	Retiree - Health Benefits	\$13,339		
605	01.483.160	Retiree - Life Insurance	\$915		
606	01.483.316	Pension Plans Fees	\$100		
607				\$150,463	
608		Unemployment Compensation			
609	01.485.000	Unemployment Compensation			
610					
611		Insurance			
612	01.486.000	Insurance	\$41,566		
613				\$41,566	
614		Health Insurance Benefits			
615	01.487.315	Medical Deductible Reimbursements	\$17,162		
616				\$17,162	
617		Other Unclassified Expenses			
618	01.489.000	Misc Expense	\$3,800		
619				\$3,800	
620		Refunds			
621	01.491.001	Tax - Refunds	\$5,279		
622	01.491.002	Tax - Refunds (Act 77)	\$50		
623				\$5,329	
624			\$3,570,806		\$3,570,806
625		RECREATION FUND (05)			
626		Administration			
627	05.451.229	Food Sales	\$1,477		
628	05.451.247	Supplies	\$1,876		
629	05.451.325	Postage	\$327		
630	05.451.341	Printing	\$1,781		
631	05.451.373	Snack Shack Improvements			
632	05.451.530	Miscellaneous Expenses	\$6,081		
633	05.451.750	Equipment Purchases	\$1,038		
634				\$12,580	
635		Grounds and Facilities			
636	05.452.372	Playground Improvements	\$1,000		

##	Account	Description	2020 Budget Rounding	Category Totals	Fund Totals
637				\$1,000	
638			\$13,580		\$13,580
639	WATER FUND (06)				
640	Legislative				
641	06.400.113	Council - Salaries	\$4,375		
642	06.400.192	Council - FICA (Social Security)	\$272		
643	06.400.193	Council - Medicare	\$64		
644	06.400.241	Council - Supplies	\$80		
645	06.400.331	Council - Travel Expense	\$170		
646	06.400.341	Council - Advertising	\$360		
647	06.400.342	Council - Codification	\$2,500		
648	06.400.353	Council - Insurance			
649	06.400.420	Council - Dues & Subscriptions	\$4,242		
650	06.400.460	Council - Meeting & Conferences	\$1,900		
651	06.400.461	Council - Hotel for Conf/Classes	\$700		
652				\$14,663	
653	Executive				
654	06.401.112	Mayor - Salary	\$834		
655	06.401.192	Mayor - FICA (Social Security)	\$52		
656	06.401.193	Mayor - Medicare	\$13		
657	06.401.353	Mayor - Insurance			
658	06.401.420	Mayor - Dues & Conferences	\$67		
659	06.401.460	Mayor - Meeting & Conferences	\$67		
660				\$1,033	
661	Auditing Services				
662	06.402.311	Financial - Accounting and Auditing	\$4,000		
663	06.402.316	Financial - Bank Service Fee	\$304		
664				\$4,304	
665	Solicitor				
666	06.404.114	Solicitor - Wages	\$8,334		
667	06.404.192	Solicitor - FICA (Social Security)	\$517		
668	06.404.193	Solicitor - Medicare	\$121		
669	06.404.194	Solicitor - Unemployment Compensation	\$167		
670	06.404.314	Solicitor - Fees	\$150		
671	06.404.316	Solicitor - Other Legal Fees	\$3,000		
672				\$12,289	
673	Manager				
674	06.405.121	Manager - Salary	\$28,290		
675	06.405.152	Manager - Dental Insurance			
676	06.405.155	Manager - Vision Insurance			
677	06.405.156	Manager - Health Insurance			
678	06.405.158	Manager - Life Insurance	\$69		
679	06.405.192	Manager - FICA (Social Security)	\$1,754		
680	06.405.193	Manager - Medicare	\$411		
681	06.405.194	Manager - Unemployment Compensation	\$167		
682	06.405.195	Manager - Workers Compensation	\$27		
683	06.405.321	Manager - Phone			
684	06.405.331	Manager - Travel Expense	\$150		
685	06.405.353	Manager - Bond	\$166		
686	06.405.420	Manager - Dues and Subscription	\$500		
687	06.405.460	Manager - Meeting and Conference	\$525		
688				\$32,059	
689	Office				

##	Account	Description	2020 Budget Rounding	Category Totals	Fund Totals
690	06.406.130	Office - Part Time Wages			
691	06.406.140	Office - Wages	\$35,085		
692	06.406.152	Office - Dental Insurance	\$182		
693	06.406.155	Office - Vision Insurance	\$36		
694	06.406.156	Office - Health Insurance	\$11,664		
695	06.406.158	Office - Life Insurance	\$114		
696	06.406.183	Office - Overtime	\$500		
697	06.406.192	Office - FICA (Social Security)	\$2,176		
698	06.406.193	Office - Medicare	\$509		
699	06.406.194	Office - Unemployment Compensation	\$334		
700	06.406.195	Office - Workers Compensation	\$33		
701	06.406.210	Office - Office Supplies	\$1,000		
702	06.406.212	Office - Billing Forms	\$334		
703	06.406.270	Office - Computer Software	\$14,717		
704	06.406.317	Office - ADP Administration Fee	\$1,421		
705	06.406.321	Office - Phones	\$1,548		
706	06.406.325	Office - Postage	\$5,623		
707	06.406.329	Office - Wireless Aircard	\$160		
708	06.406.331	Office - Travel	\$50		
709	06.406.342	Office - Printing	\$1,500		
710	06.406.374	Office - Computer Maintenance	\$1,983		
711	06.406.384	Office - Copier Lease	\$2,310		
712	06.406.387	Office - Postage Meter Rental	\$3,023		
713	06.406.420	Office - Dues and Subscription	\$14,000		
714	06.406.460	Office - Meetings and Conferences	\$150		
715	06.406.750	Office - Equipment New	\$1,467		
716				\$99,919	
717	Technology				
718	06.407.000	IT - Web Page	\$100		
719	06.407.317	IT - Credit Card Machine	\$400		
720				\$500	
721	Buildings and Plant				
722	06.409.241	Building - Supplies	\$400		
723	06.409.310	Building - Cleaning Services	\$1,734		
724	06.409.316	Building - Insurance Appraisal	\$334		
725	06.409.361	Building - Electricity	\$2,537		
726	06.409.362	Building - Natural Gas	\$535		
727	06.409.364	Building - Sewer	\$105		
728	06.409.373	Building - Repairs and Maintenance	\$3,334		
729	06.409.720	Building - Improvement	\$2,000		
730	06.409.760	Building - Furniture & Equipment	\$500		
731				\$11,479	
732	Water Distribution				
733	06.448.122	Distribution - Wages Department Head	\$55,672		
734	06.448.152	Distribution - Dental Insurance	\$273		
735	06.448.155	Distribution - Vision Insurance	\$54		
736	06.448.156	Distribution - Health Insurance	\$20,289		
737	06.448.158	Distribution - Life Insurance	\$171		
738	06.448.183	Distribution - Overtime	\$6,000		
739	06.448.191	Distribution - Uniform Allowance	\$500		
740	06.448.192	Distribution - FICA (Social Security)	\$3,452		
741	06.448.193	Distribution - Medicare	\$808		
742	06.448.194	Distribution - Unemployment Compensation	\$500		

##	Account	Description	2020 Budget Rounding	Category Totals	Fund Totals
743	06.448.195	Distribution - Workers Compensation	\$2,020		
744	06.448.210	Distribution - Office Supplies			
745	06.448.213	Distribution - Fire Hydrants	\$8,000		
746	06.448.220	Distribution - Supplies	\$2,000		
747	06.448.229	Distribution - Meals	\$200		
748	06.448.231	Distribution - Vehicle Fuel	\$2,276		
749	06.448.250	Distribution - Vehicle Repair	\$2,807		
750	06.448.260	Distribution - Small Tools and Equipment	\$3,856		
751	06.448.310	Distribution - Professional Services	\$908		
752	06.448.313	Distribution - Engineering	\$2,500		
753	06.448.321	Distribution - Phone	\$1,000		
754	06.448.324	Distribution - Cell Phone	\$720		
755	06.448.327	Distribution - Radio Equipment Maintenance			
756	06.448.329	Distribution - Wireless Aircards	\$720		
757	06.448.331	Distribution - Travel Expense	\$500		
758	06.448.341	Distribution - Advertising	\$500		
759	06.448.361	Distribution - Electric	\$1,500		
760	06.448.362	Distribution - Natural Gas	\$1,200		
761	06.448.366	Distribution - Water Tank Improvements	\$2,000		
762	06.448.371	Distribution - Ground Maintenance	\$15,000		
763	06.448.372	Distribution - Water Line Maintenance	\$94,654		
764	06.448.374	Distribution - Repairs To Equipment	\$1,000		
765	06.448.375	Distribution - Replace Water Meter Supplies	\$8,000		
766	06.448.420	Distribution - Dues and Subscriptions	\$1,100		
767	06.448.460	Distribution - Meetings and Conferances	\$500		
768	06.448.462	Distribution - Street Opening	\$150		
769	06.448.670	Distribution - Water Valve Project	\$95,000		
770	06.448.740	Distribution - Equipment	\$13,500		
771				\$349,330	
772	Water Plant				
773	06.449.122	Plant - Wages Department Head	\$64,170		
774	06.449.140	Plant - Wages Employees	\$224,874		
775	06.449.152	Plant - Dental Insurance	\$1,361		
776	06.449.155	Plant - Vision Insurance	\$270		
777	06.449.156	Plant - Health Insurance	\$108,930		
778	06.449.158	Plant - Life Insurance	\$852		
779	06.449.183	Plant - Overtime	\$29,737		
780	06.449.191	Plant - Uniform Allowance	\$2,500		
781	06.449.192	Plant - FICA (Social Security)	\$17,921		
782	06.449.193	Plant - Medicare	\$4,192		
783	06.449.194	Plant - Unemployment Compensation	\$2,500		
784	06.449.195	Plant - Workers Compensation	\$9,830		
785	06.449.210	Plant - Office Supplies	\$150		
786	06.449.221	Plant - Chemicals	\$65,000		
787	06.449.229	Plant - Meals	\$250		
788	06.449.231	Plant - Fuel	\$377		
789	06.449.241	Plant - Building Supplies	\$266		
790	06.449.245	Plant - Supplies	\$1,792		
791	06.449.250	Plant - Vehicle Repairs	\$819		
792	06.449.260	Plant - Small Tools and Equipment	\$704		
793	06.449.310	Plant - Professional Services	\$462		
794	06.449.316	Plant - Laboratory Testing	\$15,000		
795	06.449.321	Plant - Telephone	\$2,943		

##	Account	Description	2020 Budget Rounding	Category Totals	Fund Totals
796	06.449.324	Plant - Cell Phone	\$601		
797	06.449.325	Plant - Postage			
798	06.449.331	Plant - Travel Expense	\$801		
799	06.449.341	Plant - Advertising			
800	06.449.361	Plant - Electricity	\$114,605		
801	06.449.362	Plant - Natural Gas	\$5,461		
802	06.449.364	Plant - Sewer	\$304		
803	06.449.370	Plant - Intake Dredging	\$35,000		
804	06.449.373	Plant - Building Repairs and Maintenance	\$50,000		
805	06.449.374	Plant - Equipment Repairs	\$25,000		
806	06.449.375	Plant - Computer / Repairs	\$3,000		
807	06.449.420	Plant - Dues Subscription Member	\$15,500		
808	06.449.460	Plant - Meeting/Training/Testing/Conference	\$2,057		
809	06.449.740	Plant - Equipment (New)	\$10,000		
810	06.449.741	Plant - Improvements	\$20,000		
811				\$837,229	
812	Debt Principal				
813	06.471.000	Debt Principal	\$117,506		
814				\$117,506	
815	Debt Interest				
816	06.472.000	Debt Interest	\$120,236		
817				\$120,236	
818	Insurance				
819	06.486.000	Insurance	\$41,566		
820				\$41,566	
821	Health Insurance Benefits				
822	06.487.315	Medical Deductible Reimbursements			
823					
824			\$1,642,113		\$1,642,113
825	ELECTRIC FUND (07)				
826	Legislative				
827	07.400.113	Council - Salaries	\$4,375		
828	07.400.192	Council - FICA (Social Security)	\$272		
829	07.400.193	Council - Medicare	\$64		
830	07.400.241	Council - Supplies	\$80		
831	07.400.331	Council - Travel Expense	\$170		
832	07.400.341	Council - Advertising	\$360		
833	07.400.342	Council - Codification	\$2,500		
834	07.400.353	Council - Insurance			
835	07.400.420	Council - Dues & Subscriptions	\$4,242		
836	07.400.460	Council - Meeting & Conference	\$1,900		
837	07.400.461	Council - Hotel for Conf/Classes	\$700		
838				\$14,663	
839	Executive				
840	07.401.112	Mayor - Salary	\$834		
841	07.401.192	Mayor - FICA (Social Security)	\$52		
842	07.401.193	Mayor - Medicare	\$13		
843	07.401.353	Mayor - Insurance			
844	07.401.420	Mayor - Dues & Subscriptions	\$67		
845	07.401.460	Mayor - Meeting & Conferences	\$67		
846				\$1,033	
847	Auditing Services				
848	07.402.311	Financial - Accounting and Auditing	\$4,000		

##	Account	Description	2020 Budget Rounding	Category Totals	Fund Totals
849	07.402.316	Financial - Bank Service Fees	\$304		
850				\$4,304	
851	Solicitor				
852	07.404.114	Solicitor - Wages	\$8,334		
853	07.404.192	Solicitor - FICA (Social Security)	\$517		
854	07.404.193	Solicitor - Medicare	\$121		
855	07.404.194	Solicitor - Unemployment Compensation	\$167		
856	07.404.314	Solicitor - Fees	\$150		
857	07.404.316	Solicitor - Other Legal Fees	\$3,000		
858				\$12,289	
859	Manager				
860	07.405.121	Manager - Salary	\$28,290		
861	07.405.152	Manager - Dental Insurance			
862	07.405.155	Manager - Vision Insurance			
863	07.405.156	Manager - Health Insurance			
864	07.405.158	Manager - Life Insurance	\$69		
865	07.405.192	Manager - FICA (Social Security)	\$1,754		
866	07.405.193	Manager - Medicare	\$411		
867	07.405.194	Manager - Unemployment Compensation	\$167		
868	07.405.195	Manager - Workers Compensation	\$27		
869	07.405.321	Manager - Phone			
870	07.405.331	Manager - Travel Expense	\$150		
871	07.405.353	Manager - Bond	\$166		
872	07.405.420	Manager - Dues and Subscription	\$500		
873	07.405.460	Manager - Meeting and Conference	\$525		
874				\$32,059	
875	Office				
876	07.406.130	Office - Part Time Wages			
877	07.406.140	Office - Wages	\$35,085		
878	07.406.152	Office - Dental Insurance	\$182		
879	07.406.155	Office - Vision Insurance	\$36		
880	07.406.156	Office - Health Insurance	\$11,664		
881	07.406.158	Office - Life Insurance	\$114		
882	07.406.183	Office - Overtime	\$500		
883	07.406.192	Office - FICA (Social Security)	\$2,176		
884	07.406.193	Office - Medicare	\$509		
885	07.406.194	Office - Unemployment Compensation	\$334		
886	07.406.195	Office - Workers Compensation	\$33		
887	07.406.210	Office - Office Supplies	\$1,000		
888	07.406.212	Office - Billing Forms	\$334		
889	07.406.270	Office - Computer Software	\$14,717		
890	07.406.317	Office - ADP Administration Fee	\$1,421		
891	07.406.321	Office - Phones	\$1,548		
892	07.406.325	Office - Postage	\$5,623		
893	07.406.329	Office - Wireless Aircard	\$160		
894	07.406.331	Office - Travel	\$50		
895	07.406.342	Office - Printing	\$1,500		
896	07.406.374	Office - Computer Maintenance	\$1,983		
897	07.406.384	Office - Copier Lease	\$2,310		
898	07.406.387	Office - Postage Meter Rental	\$3,023		
899	07.406.420	Office - Dues and Subscription	\$14,000		
900	07.406.460	Office - Meetings and Conferences	\$150		
901	07.406.750	Office - New Equipment/Computers	\$1,467		

##	Account	Description	2020 Budget Rounding	Category Totals	Fund Totals
902				\$99,919	
903	Technology				
904	07.407.000	IT - Web Page	\$100		
905	07.407.317	IT - Credit Card Machine	\$400		
906				\$500	
907	Buildings and Plant				
908	07.409.241	Building - Supplies	\$400		
909	07.409.310	Building - Cleaning Services	\$1,734		
910	07.409.316	Building - Insurance Appraisal	\$334		
911	07.409.361	Building - Electricity	\$2,537		
912	07.409.362	Building - Natural Gas	\$535		
913	07.409.364	Building - Sewer	\$105		
914	07.409.373	Building - Repairs and Maintenance	\$3,334		
915	07.409.720	Building - Improvement	\$2,000		
916	07.409.760	Building - Furniture & Equipment	\$500		
917				\$11,479	
918	Traffic Control Devices				
919	07.433.249	Traffic - Supplies	\$250		
920	07.433.316	Traffic - Maintenance	\$4,000		
921	07.433.361	Traffic - Electric	\$2,603		
922				\$6,853	
923	Street Lighting				
924	07.434.245	Street Lights - Supplies	\$1,599		
925	07.434.361	Street Lights - Electric	\$89,458		
926				\$91,057	
927	Electric System				
928	07.442.231	Electric - Vehicle Fuel	\$1,349		
929	07.442.245	Electric - Supplies	\$25,000		
930	07.442.250	Electric - Vehicle Repairs	\$5,000		
931	07.442.260	Electric - Small Tools and Equipment	\$3,591		
932	07.442.310	Electric - Professional Services	\$140,000		
933	07.442.317	Electric - Emergency Maint Labor	\$45,000		
934	07.442.321	Electric - Telephone			
935	07.442.329	Electric - Wireless Aircards	\$720		
936	07.442.361	Electric - Electric	\$2,063		
937	07.442.362	Electric - Natural Gas	\$1,266		
938	07.442.372	Electric - Repairs To System	\$60,000		
939	07.442.373	Electric - Building Repair and Maintenance	\$1,200		
940	07.442.374	Electric - Repairs To Equipment	\$3,000		
941	07.442.375	Electric - Repair - Replace Electric Meter Supplies	\$3,500		
942	07.442.420	Electric - Dues Subscription and Member	\$14,000		
943	07.442.462	Electric - Street Opening	\$100		
944	07.442.640	Electric - Construction Contracts			
945	07.442.720	Electric - System Up Grades Major	\$15,000		
946	07.442.740	Electric - Equipment			
947	07.442.742	Electric - Christmas Decorations	\$500		
948	07.442.900	Electric - Power Purchased	\$1,360,642		
949	07.442.901	Electric - Network Integration Transmission	\$161,040		
950	07.442.902	Electric - PJM Fees	\$646,411		
951				\$2,489,382	
952	Debt Principal				
953	07.471.000	Debt Principal	\$98,806		
954	07.471.600	Tax and Revenue Anticipation Note			

##	Account	Description	2020 Budget Rounding	Category Totals	Fund Totals
955				\$98,806	
956	Debt Interest				
957	07.472.000	Debt Interest	\$79,454		
958	07.472.600	Tax and Revenue Anticipation Note Interest			
959				\$79,454	
960	Insurance				
961	07.486.000	Insurance	\$41,566		
962				\$41,566	
963	Interfund Transfers				
964	07.492.010	Operating Transfer - Out	\$1,092,934		
965	07.492.030	Operating Transfer - To Capital Reserve Fund	\$1,638		
966	07.492.060	Operating Transfer - To Water	\$189,729		
967				\$1,284,301	
968			\$4,267,665		\$4,267,665
969	CAPITAL RESERVE FUND (30)				
970					
971		Balance In	\$1,638		
972				\$1,638	
973					\$1,638
974	LIQUID FUELS FUND (35)				
975	TITLE				
976	35.402.316	Bank Service Fees	\$500		
977				\$500	
978	Administration				
979	35.430.341	Liquid Fuels - Advertising for Street Project	\$500		
980	35.430.472	4th Avenue Bridge Project			
981	35.430.741	Streets - Vehicle			
982				\$500	
983	Winter Maintenance				
984	35.432.249	Liquid Fuels - Salt Purchase	\$29,000		
985				\$29,000	
986	Repairs				
987	35.437.374	L.F. - Street - Repair to Machinery	\$2,600		
988				\$2,600	
989	Street Reconstruction				
990	35.439.610	Street Paving	\$60,058		
991				\$60,058	
992	Debt Principal				
993	35.471.100	General Obligation Note Principal	\$44,150		
994	35.471.xxx	General Obligation Note Interest	\$5,701		
995				\$49,851	
996	Debt Principal				
997	35.472.200	Lease Rental Interest	\$700		
998				\$700	
999			\$143,209		\$143,209
1000	FUND (60)				
1001	TITLE				
1002	60.406.000	Actuary Services			
1003	60.482.200	Unrealized Loss on Investment			
1004	60.483.000	Participant Benefits			
1005	60.489.000	Investment Fees			
1006					

##	--	Account	Description	2020 Budget Rounding	Category Totals	Fund Totals
1007			Fund Total			
1008			Total Expenditures	\$9,639,011		\$9,639,011
1009						
1010			Total Revenues	\$9,639,011		\$9,639,011