

# General Fund

2020-21  
BUDGET

## REVENUES

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
101-000-402000	CURRENT REAL PROPERTY TAX	\$1,028,697.76	\$1,041,418.28	\$1,057,277.88	\$1,086,000.00
101-000-410000	CURRENT PERSONAL PROPERTY TAX	91,917.42	91,362.34	89,290.57	106,000.00
101-000-412000	DELINQUENT PERSONAL PROP TAX	0.00	0.00	0.00	0.00
101-000-432000	PAYMENT IN LIEU OF TAXES	10,686.57	10,864.04	11,594.75	10,800.00
101-000-434000	TRAILER PARK TAX	354.00	354.00	354.00	360.00
101-000-445100	INTEREST & PENALTY ON TAXES	6,011.59	5,140.26	5,403.79	5,600.00
101-000-447500	ADMINISTRATION FEE (TAXES)	30,541.07	31,011.34	31,464.86	31,000.00
101-000-475000	LICENSES & PERMITS	560.00	300.00	310.00	400.00
101-000-477000	FRANCHISE FEES	29,762.19	30,496.38	30,602.92	30,500.00
101-000-539000	DNR GRANT	0.00	0.00	0.00	0.00
101-000-539100	SAW GRANT - STORM	66,543.69	125,891.20	0.00	0.00
101-000-543000	STATE REV-LIQUOR ENFORCEMENT	4,571.60	4,727.25	4,710.20	4,700.00
101-000-543302	STATE GRANT - PA 302		464.70	430.98	1,100.00
101-000-546400	STATE REV - METRO ACT	25,993.89	13,074.86	14,446.72	13,000.00
101-000-573000	STATE PPT REIMBURSEMENT	292,640.97	141,489.43	150,258.47	75,400.00
101-000-574000	STATE REVENUE SHARING	314,992.00	326,343.00	335,859.00	281,700.00
101-000-580000	SRO -- COUNTY REIMBURSEMENT	72,528.00	72,063.00	75,909.00	75,000.00
101-000-626000	CHARGES FOR SERVICES	9,494.41	10,738.30	6,668.49	9,500.00
101-000-626100	PLANNING & ZONING FEES	1,435.00	2,120.00	2,215.00	2,000.00
101-000-636000	CHARGES FOR RENTAL INSPECTIONS			0.00	4,000.00
101-000-644000	SALE OF ASSETS	1,800.00	0.00	0.00	500.00
101-000-657000	ORDINANCES, FINES AND COSTS	2,044.98	1,657.00	1,121.45	1,600.00
101-000-665000	INTEREST EARNINGS	8,433.13	12,632.91	13,011.82	18,000.00
101-000-667000	PROPERTY RENTAL	6,000.00	6,950.00	6,950.00	7,000.00
101-000-671000	MISCELLANEOUS	44,172.41	38,063.90	56,545.08	10,000.00
101-000-675000	DONATIONS	22.00	2,726.87	2,854.04	0.00
101-000-676000	REIMBURSEMENTS/REFUNDS	5,373.10	7,231.02	7,271.26	10,000.00
101-933-699050	TRANSFER IN - PERPETUAL CARE	0.00	500.00	585.00	800.00
101-933-699202	TRANSFER IN - MAJOR STREET FUND	11,000.00	0.00	0.00	0.00
101-933-699203	TRANSFER IN - LOCAL STREET FUND	0.00	0.00	0.00	0.00
101-933-699211	TRANSFER IN - BAND FUND	500.00	500.00	500.00	500.00
101-933-699248	TRANSFER IN - CDA FUND	0.00	0.00	0.00	0.00
101-933-699302	TRANSFER IN - ACT 302 FUND			942.10	
101-933-699351	TRANSFER IN - DEBT SERVICE FUND			68,526.20	
101-933-699590	TRANSFER IN - WWTP	50,000.00		15,000.00	0.00
101-933-699591	TRANSFER IN - WATER FUND	0.00	0.00	10,000.00	0.00
101-933-699596	TRANSFER IN - TRASH COLLECTION	0.00	5,000.00	4,000.00	0.00
101-933-699642	TRANSFER IN - EQUIPMENT FUND	31,000.00	22,200.00	15,000.00	0.00
101-933-699730	TRANSFER IN - SEPARATION PAY	10,678.50	87,200.46	0.00	0.00
	<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,158,754.28</b>	<b>2,092,520.54</b>	<b>2,019,103.58</b>	<b>1,785,460.00</b>
101-000699800	APPROPRIATION FROM FUND BALANCE				
	<b>TOTAL GENERAL FUND BUDGET</b>	<b>\$2,158,754.28</b>	<b>\$2,092,520.54</b>	<b>\$2,019,103.58</b>	<b>\$1,785,460.00</b>

## EXPENSES

### City Council

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-2019 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
101-101-702000	WAGES	\$6,850.00	\$7,150.00	\$6,300.00	\$7,200.00
101-101-709000	PAYROLL TAXES	524.03	546.96	481.96	550.00
101-101-725000	WORK COMP INSURANCE				20.00
101-101-750000	SUPPLIES & EQUIPMENT	505.38	167.11	1,182.72	500.00
101-101-801000	PROFESSIONAL SERVICES	2,000.00	22,449.00	51,413.71	3,000.00
101-101-801101	PROFESSIONAL SERVICES-PEG CHANNEL	0.00	0.00	0.00	0.00
101-101-822000	RENTAL INSPECTIONS	0.00	0.00	0.00	4,000.00
101-101-860000	TRANSPORTATION AND TRAVEL	2,367.21	2,569.56	698.22	2,500.00
101-101-900000	PRINTING AND PUBLICATION	6,432.08	6,518.90	3,608.56	6,000.00

101-101-911000	EDUCATION AND TRAINING	1,023.00	1,030.00	0.00	1,000.00
101-101-915000	MEMBERSHIP AND DUES	180.00	85.00	85.00	200.00
101-101-937000	POOL INSURANCE				19,000.00
<b>TOTAL CITY COUNCIL</b>		<b>\$19,881.70</b>	<b>\$40,516.53</b>	<b>\$63,770.17</b>	<b>\$43,970.00</b>

*City Administration Manager*

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-2019 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
101-172-702000	WAGES				\$82,000.00
101-172-709000	PAYROLL TAXES				6,280.00
101-172-710000	UNEMPLOYMENT				170.00
101-172-716500	DC RETIREMENT				12,300.00
101-172-716100	HEALTH SAVINGS ACCT				0.00
101-172-718500	BENEFITS				4,560.00
101-172-725000	WORK COMP INSURANCE				190.00
101-172-750000	SUPPLIES & EQUIPMENT				1,000.00
101-172-801000	PROFESSIONAL SERVICES				500.00
101-172-850000	COMMUNICATION				600.00
101-172-860000	TRANSPORTATION AND TRAVEL				200.00
101-172-911000	EDUCATION AND TRAINING				200.00
101-172-915000	MEMBERSHIP AND DUES				100.00
<b>TOTAL CITY MANAGER</b>					<b>\$108,100.00</b>

*City Administration Clerk*

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-2019 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
101-215-702000	WAGES	\$186,847.08	\$195,655.85	\$209,060.21	\$99,140.00
101-215-709000	PAYROLL TAXES	14,588.25	15,212.76	16,165.41	7,660.00
101-215-710000	UNEMPLOYMENT				510.00
101-215-713000	OVERTIME WAGES	\$735.14	\$184.73	\$134.55	\$860.00
101-215-716000	DC RETIREMENT	0.00	10,766.25	12,000.00	0.00
101-215-716100	HEALTH SAVINGS ACCT	0.00	0.00	3,680.51	2,770.00
101-215-717000	DB RETIREMENT	72,316.47	80,947.34	28,485.00	0.00
101-215-718500	BENEFITS	64,991.66	67,935.05	70,212.18	61,370.00
101-215-725000	WORK COMP INSURANCE				550.00
101-215-750000	SUPPLIES & EQUIPMENT	7,316.17	9,338.93	12,288.13	6,000.00
101-215-754000	LEASED EQUIPMENT	2,384.19	3,916.53	3,121.80	3,200.00
101-215-759000	GASOLINE	509.80	569.74	336.96	0.00
101-215-801000	PROFESSIONAL SERVICES	3,011.14	3,050.14	3,368.79	2,000.00
101-215-808000	AUDIT	4,900.00	4,864.15	5,553.34	5,000.00
101-215-850000	COMMUNICATION	1,800.00	1,800.00	1,800.00	600.00
101-215-851000	POSTAGE	3,000.60	3,063.17	2,938.07	3,200.00
101-215-860000	TRANSPORTATION AND TRAVEL	917.01	851.46	482.12	200.00
101-215-911000	EDUCATION AND TRAINING	117.11	0.00	100.00	200.00
101-215-915000	MEMBERSHIP AND DUES	300.00	195.00	275.00	300.00
101-215-933000	PROGRAMMING OUTLAY	12,274.75	13,236.00	13,812.70	13,000.00
101-215-970000	CAPITAL OUTLAY	11,135.00	0.00	0.00	0.00
<b>TOTAL CITY CLERK</b>					<b>\$206,560.00</b>

*Board of Review*

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
101-247-702000	WAGES	\$1,462.50	\$2,025.00	\$1,912.50	\$2,250.00
101-247-709000	PAYROLL TAXES	111.89	154.94	146.32	180.00
101-247-750000	SUPPLIES & EQUIPMENT	86.62	85.67	91.56	0.00
101-247-801000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
101-247-860000	TRANSPORTATION & TRAVEL	0.00	0.00	0.00	100.00
101-247-900000	PRINTING AND PUBLISHING	65.30	30.10	64.95	100.00
101-247-911000	EDUCATION & TRAINING	0.00	0.00	0.00	100.00
<b>TOTAL BOARD OF REVIEW</b>					<b>\$2,730.00</b>

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
101-257-750000	SUPPLIES & EQUIPMENT	476.93	757.36	1,666.28	1,000.00
101-257-801000	PROFESSIONAL SERVICES	19,074.00	25,500.00	27,600.00	27,600.00
<b>TOTAL ASSESSOR</b>		<b>\$19,550.93</b>	<b>26,257.36</b>	<b>29,266.28</b>	<b>28,600.00</b>

### *Elections*

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
101-262-702000	WAGES	\$1,436.55	\$5,100.68	\$2,327.03	\$5,000.00
101-262-709000	PAYROLL TAXES	27.28	83.23	40.37	410.00
101-262-710000	UNEMPLOYMENT				100.00
101-262-713000	OVERTIME WAGES	0.00	92.35	40.37	300.00
101-262-725000	WORK COMP INSURANCE				20.00
101-262-750000	SUPPLIES & EQUIPMENT	2,414.44	776.85	2,568.64	1,000.00
101-262-801000	PROFESSIONAL SERVICES	1,500.00	0.00	320.00	1,000.00
101-262-860000	TRANSPORTATION & TRAVEL	0.00	0.00	0.00	0.00
101-262-900000	PRINTING AND PUBLISHING	449.56	200.41	238.63	500.00
101-262-970000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<b>TOTAL ELECTIONS</b>		<b>\$4,327.83</b>	<b>\$6,253.52</b>	<b>\$5,535.04</b>	<b>\$8,330.00</b>

### *City Hall Building and Grounds*

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
101-265-702000	WAGES	0.00	0.00	4,461.68	5,360.00
101-265-709000	PAYROLL TAXES	0.00	0.00	720.79	410.00
101-265-710000	UNEMPLOYMENT				0.00
101-265-725000	WORK COMP INSURANCE				180.00
101-265-750000	SUPPLIES & EQUIPMENT	810.00	4,465.87	11,902.05	2,500.00
101-265-801000	PROFESSIONAL SERVICES	10,612.34	5,292.37	16,566.51	5,900.00
101-265-850000	COMMUNICATIONS/INTERNET	11,792.51	11,732.02	11,870.19	12,000.00
101-265-917000	SEWER	792.00	801.00	459.36	550.00
101-265-918000	WATER			283.14	350.00
101-265-920000	ELECTRIC	4,687.14	4,374.98	4,591.39	5,000.00
101-265-921500	NATURAL GAS	2,578.39	2,732.07	2,501.06	2,800.00
101-265-937000	POOL INSURANCE				4,750.00
101-265-970000	CAPITAL OUTLAY	9,400.00	0.00	0.00	0.00
<b>TOTAL CITY HALL BLDG &amp; GROUNDS</b>		<b>\$40,672.38</b>	<b>\$29,398.31</b>	<b>\$53,356.17</b>	<b>\$39,800.00</b>

### *Attorney*

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
101-266-818100	LEGAL FEES -- RETAINER	18,000.00	18,000.00	18,000.00	18,000.00
101-266-819000	PROFESSIONAL SERVICES	316.75	628.00	0.00	11,000.00
<b>TOTAL ATTORNEY</b>		<b>\$18,316.75</b>	<b>\$18,628.00</b>	<b>\$18,000.00</b>	<b>\$29,000.00</b>

### *Police*

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
101-301-702000	WAGES	\$261,288.29	\$275,249.78	\$272,415.12	\$264,120.00
101-301-709000	PAYROLL TAXES	23,241.58	23,346.77	23,991.73	22,600.00
101-301-710000	UNEMPLOYMENT				850.00
101-301-713000	OVERTIME WAGES	42,653.34	29,661.78	45,056.82	31,100.00
101-301-716500	DC RETIREMENT	6,166.14	0.00	1,618.93	2,510.00
101-301-716100	HEALTH SAVINGS ACCT	0.00	0.00	43,986.41	5,930.00
101-301-717000	DB RETIREMENT	45,858.30	65,178.32	17,178.15	0.00
101-301-718500	BENEFITS	56,575.90	60,722.49	57,964.39	60,400.00
101-301-725000	WORK COMP INSURANCE				6,870.00
101-301-750000	SUPPLIES & EQUIPMENT	1,709.82	6,877.42	4,719.36	8,750.00
101-301-759000	GASOLINE	8,876.09	9,514.80	6,358.03	9,500.00
101-301-767000	UNIFORMS	5,438.22	1,663.57	5,518.35	3,500.00
101-301-801000	PROFESSIONAL SERVICES	4,259.15	9,657.84	19,739.53	1,500.00

101-301-850000	COMMUNICATIONS	3,024.85	3,432.00	3,355.00	3,000.00
101-301-860000	TRANSPORTATION AND TRAVEL	126.65	998.29	140.03	500.00
101-301-910100	ACT 302 TRAINING		1,535.58	682.90	1,100.00
101-301-911000	EDUCATION AND TRAINING	325.00	60.00	2,170.41	1,000.00
101-301-915000	MEMBERSHIP AND DUES	590.00	515.00	623.00	600.00
101-301-933000	PROGRAMMING OUTLAY	3,690.00	3,935.00	3,797.00	4,000.00
101-301-970000	CAPITAL OUTLAY	28,062.31	0.00	26,235.00	0.00
<b>TOTAL POLICE</b>		<b>\$491,885.64</b>	<b>\$492,348.64</b>	<b>\$535,550.16</b>	<b>\$427,830.00</b>

*School Resource Officer*

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
101-303-702000	WAGES	\$50,233.52	\$50,787.06	\$53,138.22	\$52,650.00
101-303-709000	PAYROLL TAXES	3,927.28	4,024.77	4,092.50	4,330.00
101-303-710000	UNEMPLOYMENT				170.00
101-303-713000	OVERTIME WAGES	\$1,103.45	\$1,824.25	\$893.16	\$3,900.00
101-303-716100	HEALTH SAVINGS ACCT	0.00	0.00	1,105.49	1,140.00
101-303-717000	DB RETIREMENT	5,704.96	8,320.86	2,681.10	0.00
101-303-718500	BENEFITS	14,273.00	15,061.33	15,400.10	17,810.00
101-303-725000	WORK COMP INSURANCE				1,180.00
101-303-750000	SUPPLIES & EQUIPMENT	0.00	0.00	0.00	0.00
101-303-767000	UNIFORMS	408.94	135.00	176.40	600.00
101-303-850000	COMMUNICATIONS	600.00	600.00	600.00	600.00
101-303-860000	TRANSPORTATION & TRAVEL	203.84	210.70	225.63	300.00
101-303-911000	EDUCATION & TRAINING	375.00	375.00	0.00	500.00
<b>TOTAL SCHOOL RESOURCE OFFICER</b>		<b>\$76,829.99</b>	<b>\$81,338.97</b>	<b>\$78,312.60</b>	<b>\$83,180.00</b>

*Department of Public Works*

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
101-441-702000	WAGES	\$104,714.20	\$109,495.44	\$139,847.80	\$107,300.00
101-441-709000	PAYROLL TAXES	8,401.55	8,643.68	10,588.52	8,400.00
101-441-710000	UNEMPLOYMENT				170.00
101-441-713000	OVERTIME WAGES	\$2,702.46	\$1,855.56	\$1,917.96	\$2,500.00
101-441-716100	HEALTH SAVINGS ACCT	0.00	0.00	471.82	450.00
101-441-717000	DB RETIREMENT	21,789.23	22,078.42	0.00	0.00
101-441-718500	BENEFITS	14,823.27	14,169.41	13,650.14	9,040.00
101-441-725000	WORK COMP INSURANCE				3,500.00
101-441-750000	SUPPLIES & EQUIPMENT	13,742.92	9,977.55	14,889.75	12,000.00
101-441-767000	UNIFORMS	1,515.15	653.94	1,429.72	1,200.00
101-441-801000	PROFESSIONAL SERVICE	63,056.34	34,107.63	742.75	3,000.00
101-441-850000	COMMUNICATIONS	3,500.00	3,450.00	3,450.00	3,600.00
101-441-860000	TRANSPORTATION AND TRAVEL	16.06	0.00	0.00	100.00
101-441-911000	EDUCATION AND TRAINING	265.00	265.00	0.00	300.00
101-441-919000	REFUSE SERVICE	1,982.38	0.00	0.00	0.00
101-441-940000	EQUIPMENT RENTAL	61,539.17	60,516.98	65,751.12	70,000.00
101-441-970000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<b>TOTAL DEPT OF PUBLIC WORKS</b>		<b>\$298,047.73</b>	<b>\$265,213.61</b>	<b>\$252,739.58</b>	<b>\$221,560.00</b>

*City Administration Engineering*

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-2019 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
101-447-702000	WAGES				\$32,150.00
101-447-709000	PAYROLL TAXES				2,460.00
101-447-710000	UNEMPLOYMENT				170.00
101-447-716100	HEALTH SAVINGS ACCT				1,080.00
101-447-717000	DB RETIREMENT				0.00
101-447-718500	BENEFITS				13,470.00
101-447-725000	WORK COMP INSURANCE				300.00
101-447-750000	SUPPLIES & EQUIPMENT				1,000.00
101-447-759000	GASOLINE				500.00
101-447-801000	PROFESSIONAL SERVICES				500.00
101-447-850000	COMMUNICATION				600.00

101-447-860000	TRANSPORTATION AND TRAVEL	200.00
101-447-911000	EDUCATION AND TRAINING	200.00
101-447-915000	MEMBERSHIP AND DUES	100.00

**TOTAL ENGINEERING** **\$52,730.00**

*Street Lighting*

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2019-21 BUDGET
101-448-750000	SUPPLIES & EQUIPMENT	640.97	15,208.61	520.00	500.00
101-448-801000	PROFESSIONAL SERVICE	0.00	0.00	0.00	500.00
101-448-920000	ELECTRIC	42,817.70	45,433.47	43,408.87	46,000.00
<b>TOTAL STREET LIGHTING</b>		<b>\$43,458.67</b>	<b>\$60,642.08</b>	<b>\$43,928.87</b>	<b>\$47,000.00</b>

*Cemetery*

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
101-567-702000	WAGES	\$23,461.21	\$23,060.85	\$26,340.47	\$20,250.00
101-567-709000	PAYROLL TAXES	1,831.20	1,794.67	2,021.28	1,590.00
101-567710000	UNEMPLOYMENT				90.00
101-567-713000	OVERTIME WAGES	\$509.58	\$433.65	\$249.36	\$500.00
101-567-716100	HEALTH SAVINGS ACCT	0.00	0.00	235.91	230.00
101-567-717000	DB RETIREMENT	21,789.22	22,081.42	0.00	0.00
101-567-718500	BENEFITS	14,823.27	14,169.41	6,825.08	6,820.00
101-567-725000	WORK COMP INSURANCE				650.00
101-567-750000	SUPPLIES & EQUIPMENT	388.07	1,202.69	982.96	1,000.00
101-567-801000	PROFESSIONAL SERVICES	654.45	445.75	713.25	800.00
101-567-918000	WATER	572.18	1,620.60	827.10	1,000.00
101-567-940000	EQUIPMENT RENTAL	11,244.89	12,340.17	10,184.80	11,700.00
101-567-970000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<b>TOTAL CEMETERY</b>		<b>\$75,274.07</b>	<b>\$77,149.21</b>	<b>\$48,380.21</b>	<b>\$44,630.00</b>

*Planning & Zoning*

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
101-703-702000	WAGES	\$18,059.04	\$18,986.80	\$19,989.25	\$16,080.00
101-703-709000	PAYROLL TAXES	1,413.88	1,446.16	1,513.93	1,230.00
101-703-710000	UNEMPLOYMENT				0.00
101-703-713000	OVERTIME WAGES	\$491.05	\$15.89	\$0.00	\$0.00
101-703-750000	SUPPLIES & EQUIPMENT	27.12	37.99	3.38	100.00
101-703-801000	PROFESSIONAL SERVICES	2,102.27	133.20	1,080.74	2,000.00
101-703-860000	TRANSPORTATION & TRAVEL	0.00	0.00	234.65	100.00
101-703-911000	EDUCATION & TRAINING	198.55	0.00	700.00	500.00
101-703-915000	MEMBERSHIP & DUES	0.00	0.00	0.00	100.00
<b>TOTAL PLANNING &amp; ZONING</b>		<b>\$22,291.91</b>	<b>\$20,620.04</b>	<b>\$23,521.95</b>	<b>\$20,110.00</b>

*Promotional Economic Development*

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
101-728-750000	SUPPLIES	916.00	480.60	0.00	1,000.00
101-728-880000	OTHER COMMUNITY PROMOTION	1,387.06	628.55	202.50	0.00
101-728-880100	AVENUE OF FLAGS	443.00	144.65	1,134.04	500.00
101-728-915000	MEMBERSHIP & DUES	\$4,257.00	\$4,610.00	\$4,388.00	\$4,500.00
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>\$7,003.06</b>	<b>\$5,863.80</b>	<b>\$5,724.54</b>	<b>\$6,000.00</b>

*Parks and Recreation*

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
101-751-702000	WAGES	\$40,856.11	\$39,095.11	\$32,706.75	\$34,220.00
101-751-709000	PAYROLL TAXES	3,182.60	3,074.47	2,566.19	2,690.00
101-751-710000	UNEMPLOYMENT				80.00
101-751-713000	OVERTIME WAGES	1,004.49	1,285.75	1,140.96	900.00

101-751-716100	HEALTH SAVINGS ACCT	0.00	0.00	235.91	220.00
101-751-717000	DB RETIREMENT	21,789.22	22,078.42	0.00	0.00
101-751-718500	BENEFITS	14,823.27	14,169.41	6,825.07	6,810.00
101-751-725000	WORK COMP INSURANCE				950.00
101-751-750000	SUPPLIES & EQUIPMENT	16,788.86	26,725.86	23,586.84	8,000.00
101-751-801000	PROFESSIONAL SERVICE	5,297.46	9,768.34	6,896.36	7,000.00
101-751-850000	COMMUNICATIONS	440.44	444.06	510.24	450.00
101-751-917000	SEWER	3,094.29	3,563.12	786.48	1,500.00
101-751-918000	WATER			1,644.84	1,500.00
101-751-920000	ELECTRIC	3,385.45	3,689.45	2,963.98	3,800.00
101-751-921500	NATURAL GAS	878.23	856.23	837.60	1,000.00
101-751-940000	EQUIPMENT RENTAL	31,360.40	35,510.63	32,582.39	31,000.00
101-751-970000	CAPITAL OUTLAY			0.00	0.00
<b>TOTAL PARKS &amp; RECREATION</b>		<b>\$142,901.32</b>	<b>\$160,260.85</b>	<b>\$113,283.61</b>	<b>\$100,120.00</b>

### Other Functions

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
101-851-910000	LIABILITY/PROPERTY/FLEET INSURANCE	\$48,731.23	\$52,357.00	\$54,619.00	
101-851-910100	UNEMPLOYMENT INSURANCE	\$6,854.81	\$2,537.87	\$457.52	
101-851-910200	WORKERS COMP. INSURANCE	33,688.00	26,834.00	27,826.00	
101-851-910300	ACH FEE / COBRA FEE	420.00	420.00	510.00	
<b>TOTAL EMPLOYEE FRINGE BENEFITS</b>		<b>\$89,694.04</b>	<b>\$82,148.87</b>	<b>\$83,412.52</b>	<b>\$0.00</b>

### Transfers Out & Other Uses

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
101-966-995203	TRANSFER OUT -- LOCAL STREET	101,000.00	0.00	0.00	
101-966-995302	TRANSFER OUT - 302 FUND			0.00	
101-966-995301	TRANSFER OUT - DEBT SERVICE FUND			169,246.30	231,000.00
101-966-995594	TRANSFER OUT -- MARINA FUND	\$38,000.00	\$28,000.00	\$30,000.00	
101-966-995642	TRANSFER OUT -- EQUIPMENT FUND	16,750.00	20,500.00	19,000.00	19,000.00
101-966-995730	TRANSFER OUT -- CDA/GARBAGE	20,000.00	4,315.00		
<b>Total Transfers Out &amp; Other Uses</b>		<b>\$175,750.00</b>	<b>\$52,815.00</b>	<b>\$218,246.30</b>	<b>\$250,000.00</b>

<b>TOTAL EXPENDITURES</b>		<b>\$1,914,756.70</b>	<b>\$1,833,337.60</b>	<b>\$1,959,058.10</b>	<b>\$1,720,250.00</b>
101-999-999999	APPROPRIATION TO FUND BALANCE	243,997.58	259,182.94	60,045.48	65,210.00
<b>TOTAL GENERAL FUND BUDGET</b>		<b>\$2,158,754.28</b>	<b>\$2,092,520.54</b>	<b>\$2,019,103.58</b>	<b>\$1,785,460.00</b>
<b>BEGINNING UNASSIGNED CASH BALANCE</b>		<b>\$630,635.26</b>	<b>\$767,060.77</b>	<b>\$1,006,888.36</b>	<b>\$1,050,433.84</b>
	COMMITTED (TO) FROM CITY HALL REPAIRS	0.00	0.00	5,000.00	0.00
	COMMITTED (TO) FROM ST. LIGHT MAINTENA	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
	COMMITTED FROM AVENUE OF FLAGS	443.00	144.65	500.00	500.00
	COMMITTED (TO) FROM EQUIPMENT REPLAC	10,500.00	(16,500.00)	(19,000.00)	(19,000.00)
	Appropriation to Fund Balance	251,940.58	259,182.94	60,045.48	65,210.00
	Appropriation from Fund Balance	0.00	0.00	0.00	0.00
<b>ENDING UNASSIGNED CASH BALANCE</b>		<b>\$827,145.79</b>	<b>\$1,006,888.36</b>	<b>\$1,050,433.84</b>	<b>\$1,094,143.84</b>
		43.91%	45.64%	52.02%	61.28%
<b>RESTRICTED CASH AVENUE OF FLAGS</b>					
<b>Beginning Restricted Cash Balance</b>		<b>\$13,338.83</b>	<b>\$12,895.83</b>	<b>\$12,751.18</b>	<b>\$12,251.18</b>
Committed for Avenue of Flags					
(Used)		(\$443.00)	(\$144.65)	(\$500.00)	(\$500.00)
<b>Ending Restricted Cash Balance</b>		<b>\$12,895.83</b>	<b>\$12,751.18</b>	<b>\$12,251.18</b>	<b>\$11,751.18</b>
<b>COMMITTED - CITY HALL REPAIRS</b>					
<b>Beginning Committed Cash Balance</b>		<b>\$42,597.30</b>	<b>\$42,597.30</b>	<b>\$42,597.30</b>	<b>\$37,597.30</b>
Committed					
(Used)		\$0.00	\$0.00	(\$5,000.00)	\$0.00
<b>Ending Committed Cash Balance</b>		<b>\$42,597.30</b>	<b>\$42,597.30</b>	<b>\$37,597.30</b>	<b>\$37,597.30</b>

<b>COMMITTED - 3RD ST LIGHT BULB REPLACEMENT</b>				
Beginning 3rd St. Lights Cash Balance	\$7,436.00	\$10,436.00	\$13,436.00	\$16,436.00
Committed	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
(Used)				
Ending 3rd St. Lights Cash Balance	\$10,436.00	\$13,436.00	\$16,436.00	\$19,436.00
<b>COMMITTED - EQUIPMENT REPLACEMENT</b>				
Beginning Set Aside Cash Balance	\$21,000.00	\$10,500.00	\$27,000.00	\$46,000.00
Set Aside Cash Contributed	\$16,500.00	\$16,500.00	\$19,000.00	\$19,000.00
(Used)	(\$27,000.00)	\$0.00	\$0.00	\$0.00
Ending Set Aside Cash Balance	\$10,500.00	\$27,000.00	\$46,000.00	\$65,000.00
<b>TOTAL ALL CASH ENDING BALANCES</b>	<b>\$666,326.96</b>	<b>\$1,102,672.84</b>	<b>\$1,162,718.32</b>	<b>\$1,227,928.32</b>

# Cemetery Perpetual Care Fund 2020-21 BUDGET

## Revenues:

ACCOUNT #	LINE ITEM	2017/2018 BUDGET	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
150-000-645000	PERPETUAL CARE SALES				
150-000-665000	INTEREST EARNINGS	512.29	637.41	585.36	800.00
	<b>TOTAL REVENUE</b>	<b>\$512.29</b>	<b>\$637.41</b>	<b>\$585.36</b>	<b>\$800.00</b>
150-000-699980	APPROPRIATION FROM FUND BALANCE	\$0.00	\$0.00		\$0.00
	<b>TOTAL PERPETUAL CARE BUDGET</b>	<b>\$512.29</b>	<b>\$637.41</b>	<b>\$585.36</b>	<b>\$800.00</b>

## Expenses:

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
150-966-995101	TRANSFER OUT -- GENERAL FUND	\$0.00	\$500.00	\$585.00	\$800.00
	<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$585.00</b>	<b>\$800.00</b>
150-999-999990	APPROPRIATION TO FUND BALANCE	\$0.00	\$0.00	\$0.36	\$0.00
	<b>TOTAL PERPETUAL CARE BUDGET</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$585.36</b>	<b>\$800.00</b>
	<b>Beginning Nonspendable Balance</b>	<b>\$144,153.03</b>	<b>\$144,153.03</b>	<b>\$144,290.44</b>	<b>\$144,290.80</b>
	Appropriation to Fund Balance	\$0.00	\$137.41	\$0.36	\$0.00
	<b>ENDING NONSPENDABLE BALANCE</b>	<b>\$144,153.03</b>	<b>\$144,290.44</b>	<b>\$144,290.80</b>	<b>\$144,290.80</b>



# Major Street Fund

2020-21 BUDGET

## Revenues:

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
202-000-546200	REIMBURSEMENTS -- TRUNKLINE	74,570.17	62,647.70	83,075.88	75,000.00
202-000-546000	ACT 51 GAS TAX	\$260,913.59	\$278,406.03	\$298,852.53	\$271,490.00
202-000-546100	ACT 51 WINTER				
202-000-546300	STATE FUNDS - OTHER				
202-000-665000	INTEREST EARNINGS	343.85	201.09	199.27	300.00
202-000-671000	MISCELLANEOUS				
202-933-699101	TRANSFER IN GENERAL FUND				
	<b>TOTAL REVENUE</b>	<b>\$335,827.61</b>	<b>\$341,254.82</b>	<b>\$382,127.68</b>	<b>\$346,790.00</b>
202-000-699980	APPROPRIATION FROM FUND BALANCE				
	<b>TOTAL MAJOR STREET BUDGET</b>	<b>\$335,827.61</b>	<b>\$341,254.82</b>	<b>\$382,127.68</b>	<b>\$346,790.00</b>

## Expenses:

### Bridge Preservation

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
202-453-702000	WAGES	\$29.81	\$306.07	\$0.00	\$170.00
202-453-709000	PAYROLL TAXES	2.25	23.35	0.00	10.00
202-453-710000	UNEMPLOYMENT				0.00
202-453-713000	OVERTIME WAGES	\$0.00	\$0.00	\$0.00	\$0.00
202-453-750000	SUPPLIES & EQUIPMENT	0.00	0.00	0.00	100.00
202-453-801000	PROFESSIONAL SERVICES	0.00	350.00	1,168.48	400.00
202-453-940000	EQUIPMENT RENTAL	0.00	0.00	200.60	100.00
202-453-970000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	<b>TOTAL BRIDGE PRESERVATION</b>	<b>\$32.06</b>	<b>\$679.42</b>	<b>\$1,369.08</b>	<b>\$780.00</b>

### Non-Motorized Improvements

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
202-461-702000	WAGES	\$1,640.38	\$921.11	\$713.20	\$1,620.00
202-461-709000	PAYROLL TAXES	124.69	70.23	56.12	120.00
202-461-710000	UNEMPLOYMENT				0.00
202-461-713000	OVERTIME WAGES	\$0.00	\$0.00	\$31.17	\$0.00
202-461-750000	SUPPLIES & EQUIPMENT	881.83	54.66	0.00	1,000.00
202-461-801000	PROFESSIONAL SERVICES	1,700.62	126.00	0.00	2,000.00
202-461-940000	EQUIPMENT RENTAL	779.23	744.83	448.87	1,000.00
202-461-970000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	<b>TOTAL NON-MOTORIZED IMPROVEMENTS</b>	<b>\$5,126.75</b>	<b>\$1,916.83</b>	<b>\$1,249.36</b>	<b>\$5,740.00</b>

### Routine Maintenance

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
202-463-702000	WAGES	\$2,902.50	\$1,918.18	\$2,159.90	\$3,240.00
202-463-709000	PAYROLL TAXES	237.27	148.69	174.30	250.00
202-463-710000	UNEMPLOYMENT				90.00
202-463-713000	OVERTIME WAGES	\$212.19	\$30.56	\$130.68	\$0.00
202-463-716100	HEALTH SAVINGS ACCT	0.00	0.00	235.91	230.00
202-463-717000	DB RETIREMENT	5,447.31	5,519.61	12,966.13	12,040.00
202-463-718500	BENEFITS	3,705.82	3,542.35	6,825.08	7,960.00
202-463-725000	WORK COMP INSURANCE				1,750.00
202-463-750000	SUPPLIES & EQUIPMENT	1,908.27	6,368.10	13,228.16	2,500.00
202-463-801000	PROFESSIONAL SERVICES	19,162.82	0.00	796.50	3,300.00
202-463-933000	PROGRAMMING OUTLAY				1,200.00
202-463-940000	EQUIPMENT RENTAL	4,608.17	3,108.50	5,224.57	5,200.00

202-463-970000	CAPITAL OUTLAY	23,000.00	0.00	0.00	0.00
<b>TOTAL ROUTINE MAINTENANCE</b>		<b>\$61,184.35</b>	<b>\$20,635.99</b>	<b>\$41,741.23</b>	<b>\$37,760.00</b>

*Winter Maintenance*

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
202-478-702000	WAGES	\$6,390.69	\$4,497.98	\$3,477.74	\$5,060.00
202-478-709000	PAYROLL TAXES	624.98	559.86	509.65	600.00
202-478-710000	UNEMPLOYMENT				0.00
202-478-713000	OVERTIME WAGES	1,818.33	2,863.02	3,229.01	2,730.00
202-478-750000	SUPPLIES & EQUIPMENT	5,578.59	10,655.01	7,557.99	7,000.00
202-478-801000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
202-478-940000	EQUIPMENT RENTAL	19,854.46	16,785.43	14,834.07	18,000.00
<b>TOTAL WINTER MAINTENANCE</b>		<b>\$34,267.05</b>	<b>\$35,361.30</b>	<b>\$29,608.46</b>	<b>\$33,390.00</b>

*Trunkline Maintenance*

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
202-486-702000	WAGES	\$2,598.25	\$1,477.87	\$3,355.03	\$2,030.00
202-486-709000	PAYROLL TAXES	202.24	112.55	321.58	160.00
202-486-710000	UNEMPLOYMENT				80.00
202-486-713000	OVERTIME WAGES	\$59.61	\$0.00	\$0.00	\$0.00
202-486-716100	HEALTH SAVINGS ACCT	0.00	0.00	235.91	220.00
202-486-717000	DB RETIREMENT	5,447.31	5,519.61	12,966.12	12,040.00
202-486-718500	BENEFITS	3,705.82	3,542.35	6,825.07	7,960.00
202-486-725000	WORK COMP INSURANCE				1,750.00
202-486-750000	SUPPLIES & EQUIPMENT	162.00	0.00	3,126.95	500.00
202-486-801000	PROFESSIONAL SERVICES	5,400.00	0.00	19,671.00	1,000.00
202-486-920000	ELECTRIC	3,831.89	3,915.32	3,971.73	4,000.00
202-486-940000	EQUIPMENT RENTAL	3,642.11	3,690.51	3,083.46	4,000.00
<b>TOTAL GRASS AND WEED CONTROL</b>		<b>\$25,049.23</b>	<b>\$18,258.21</b>	<b>\$53,556.85</b>	<b>\$33,740.00</b>

*Winter Maintenance Trunkline*

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
202-497-702000	WAGES	\$12,970.49	\$8,634.21	\$4,448.44	\$8,600.00
202-497-709000	PAYROLL TAXES	1,107.76	964.67	526.50	870.00
202-497-710000	UNEMPLOYMENT				0.00
202-497-713000	OVERTIME WAGES	1,579.98	4,041.84	3,370.82	2,800.00
202-497-750000	SUPPLIES & EQUIPMENT	8,925.73	17,048.02	12,092.80	10,000.00
202-497-801000	PROFESSIONAL SERVICES	60.00	0.00	0.00	0.00
202-497-940000	EQUIPMENT RENTAL	33,285.12	28,027.17	17,791.09	30,000.00
<b>TOTAL WINTER MAINTENANCE TL</b>		<b>\$57,929.08</b>	<b>\$58,715.91</b>	<b>\$38,229.65</b>	<b>\$52,270.00</b>

*Other Functions, Transfers Out & Other Uses*

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
202-966-995101	TRANSFER OUT - GENERAL (ADMIN OVERHE/	\$11,000.00	0	0	0
202-966-995203	TRANSFER OUT - LOCAL STREET	\$124,000.00	\$120,000.00	\$130,000.00	\$135,740.00
<b>TOTAL TRANSFERS OUT &amp; OTHER USES</b>		<b>\$135,000.00</b>	<b>\$120,000.00</b>	<b>\$130,000.00</b>	<b>\$135,740.00</b>

<b>TOTAL EXPENSES</b>		<b>\$318,588.52</b>	<b>\$255,567.66</b>	<b>\$295,754.63</b>	<b>\$299,420.00</b>
202-999-999990	APPROPRIATION TO FUND BALANCE	\$17,239.09	\$85,687.16	\$86,373.05	\$47,370.00
<b>TOTAL MAJOR STREET BUDGET</b>		<b>\$335,827.61</b>	<b>\$341,254.82</b>	<b>\$382,127.68</b>	<b>\$346,790.00</b>
<b>Beginning Assigned Cash Balance</b>		<b>\$305,601.65</b>	<b>\$322,840.74</b>	<b>\$408,527.90</b>	<b>\$494,900.95</b>
Appropriation from Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00
Appropriation to Fund Balance		\$17,239.09	\$85,687.16	\$86,373.05	\$47,370.00

<b>ENDING ASSIGNED CASH BALANCE</b>	<b>\$322,840.74</b> 111.74%	<b>\$408,527.90</b> 95.19%	<b>\$494,900.95</b> 129.51%	<b>\$542,270.95</b> 156.37%
<b>TOTAL ALL CASH ENDING BALANCES</b>	<b>\$322,840.74</b>	<b>\$322,840.74</b>	<b>\$494,900.95</b>	<b>\$542,270.95</b>

# Local Street Fund

2020-21 BUDGET

## Revenues:

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
203-000-450000	CONTRIB. FROM SPECIAL ASSESS.	39.68	19.06		
203-000-546000	ACT 51 GAS TAX	111,555.62	112,660.18	120,878.77	110,130.00
203-000-546100	ACT 51 WINTER	0.00	7,824.02	12,953.40	3,200.00
203-000-546300	STATE FUNDS - OTHER	26,829.59	45,927.44		
203-000-665000	INTEREST EARNINGS	0.00	0.00	0.00	100.00
203-000-671000	MISCELLANEOUS				
203-000-699101	TRANSFER IN -- GENERAL FUND	101,000.00	0.00	0.00	0.00
203-933-699202	TRANSFER IN -- MAJOR STREET FUND	124,000.00	120,000.00	130,000.00	135,740.00
	<b>TOTAL REVENUE</b>	<b>\$363,424.89</b>	<b>\$286,411.64</b>	<b>\$263,832.17</b>	<b>\$249,170.00</b>
203-000-699980	APPROPRIATION FROM FUND BALANCE	0.00			
	<b>TOTAL LOCAL ST BUDGET</b>	<b>\$363,424.89</b>	<b>\$286,411.64</b>	<b>\$263,832.17</b>	<b>\$249,170.00</b>

## Expenses:

### Non-Motorized Improvements

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
203-461-702000	WAGES	\$549.03	\$867.02	\$1,092.56	\$250.00
203-461-709000	PAYROLL TAXES	41.94	66.15	82.75	20.00
203-461-710000	UNEMPLOYMENT				0.00
203-461-713000	OVERTIME WAGES	\$0.00	\$0.00	\$0.00	\$0.00
203-461-750000	SUPPLIES & EQUIPMENT	467.50	0.00	0.00	1,000.00
203-461-801000	PROFESSIONAL SERVICES	350.00	360.00	750.00	2,000.00
203-461-940000	EQUIPMENT RENTAL	44.80	585.52	909.68	1,000.00
203-461-970000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	<b>TOTAL NON-MOTORIZED IMPROVEMENTS</b>	<b>\$1,453.27</b>	<b>\$1,878.69</b>	<b>\$2,834.99</b>	<b>\$4,270.00</b>

### Routine Maintenance

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
203-463-702000	WAGES	\$24,380.61	\$16,170.71	\$13,758.73	\$11,340.00
203-463-709000	PAYROLL TAXES	1,868.98	1,245.87	1,049.68	870.00
203-463-710000	UNEMPLOYMENT				170.00
203-463-713000	OVERTIME WAGES	\$168.97	\$198.61	\$93.51	\$0.00
203-463-716100	HEALTH SAVINGS ACCT	0.00	0.00	471.82	450.00
203-463-717000	DB RETIREMENT	10,894.61	11,039.22	25,932.25	24,090.00
203-463-718500	BENEFITS	7,411.64	7,084.72	13,650.15	15,930.00
203-463-725000	WORK COMP INSURANCE				3,500.00
203-463-750000	SUPPLIES & EQUIPMENT	2,610.17	5,821.74	5,918.70	4,000.00
203-463-801000	PROFESSIONAL SERVICES	2,917.53	800.00	2,005.25	3,300.00
203-463-933000	PROGRAMMING OUTLAY				1,200.00
203-463-940000	EQUIPMENT RENTAL	29,966.98	27,987.44	20,597.42	25,000.00
203-463-970000	CAPITAL OUTLAY	213,240.00	0.00	0.00	0.00
	<b>TOTAL ROUTINE MAINTENANCE</b>	<b>\$293,459.49</b>	<b>\$70,348.31</b>	<b>\$83,477.51</b>	<b>\$89,850.00</b>

### Winter Maintenance

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
203-478-702000	WAGES	\$12,830.55	\$17,279.91	\$9,834.80	\$11,540.00
203-478-709000	PAYROLL TAXES	1,144.78	1,428.13	916.68	1,080.00
203-478-710000	UNEMPLOYMENT				0.00
203-478-713000	OVERTIME WAGES	\$2,231.70	\$1,503.28	\$2,241.18	\$2,600.00
203-478-750000	SUPPLIES & EQUIPMENT	5,578.59	10,655.01	7,557.99	10,000.00
203-478-801000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
203-478-940000	EQUIPMENT RENTAL	43,341.42	45,995.66	32,513.44	44,000.00

TOTAL WINTER MAINTENANCE	\$65,127.04	\$76,861.99	\$53,064.09	\$69,220.00
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*Other Functions, Transfers Out & Other Uses*

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
203-966-995101	TRANSFER OUT - GENERAL FUND (ADMIN. OVERHEAD)				
203-966-995202	TRANSFER OUT - MAJOR STREET				
	<b>TOTAL OTHER FUNCTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Expenditures</b>	<b>\$360,039.80</b>	<b>\$149,088.99</b>	<b>\$139,376.59</b>	<b>\$163,340.00</b>
203-999-999990	APPROPRIATION TO FUND BALANCE	\$3,385.09	\$137,322.65	\$124,455.58	\$85,830.00
	<b>TOTAL LOCAL ST BUDGET</b>	<b>\$372,369.27</b>	<b>\$286,411.64</b>	<b>\$263,832.17</b>	<b>\$249,170.00</b>
	<b>Beginning Assigned Cash Balance</b>	<b>\$124,280.56</b>	<b>\$127,665.65</b>	<b>\$264,988.30</b>	<b>\$389,443.88</b>
	Appropriation from Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Appropriation to Fund Balance	\$3,385.09	\$137,322.65	\$124,455.58	\$85,830.00
	<b>ENDING ASSIGNED CASH BALANCE</b>	<b>\$127,665.65</b>	<b>\$264,988.30</b>	<b>\$389,443.88</b>	<b>\$475,273.88</b>
		42.67%	47.26%	147.61%	190.74%
	<b>TOTAL ALL CASH ENDING BALANCES</b>	<b>\$127,665.65</b>	<b>\$264,988.30</b>	<b>\$389,443.88</b>	<b>\$475,273.88</b>

# Band Fund

2020-21 BUDGET

## Revenues:

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
211-000-402000	CURRENT REAL PROPERTY TAX	\$12,255.26	\$12,386.09	\$12,596.50	\$12,000.00
211-000-410000	CURRENT PERSONAL PROPERTY TAX	1,098.52	1,089.20	1,064.59	2,000.00
211-000-412000	DELINQUENT PERSONAL PROPERTY TAX				
211-000-445100	INTEREST/PENALTY CURRENT TAX	14.12	9.22	11.57	
211-000-675000	DONATION - BAND SHELL				
211-933-699101	TRANSFERS IN-GENERAL FUND				
	<b>TOTAL REVENUE</b>	<b>\$13,367.90</b>	<b>\$13,484.51</b>	<b>\$13,672.66</b>	<b>\$14,000.00</b>
211-000-699980	APPROPRIATION FROM FUND BALANCE	\$0.00			\$0.00
	<b>TOTAL BAND FUND BUDGET</b>	<b>\$13,367.90</b>	<b>\$13,484.51</b>	<b>\$13,672.66</b>	<b>\$14,000.00</b>

## Expenses:

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
211-811-750000	SUPPLIES & EQUIPMENT	716.41	687.73	264.00	910.00
211-811-801000	PROFESSIONAL SERVICES (OTHER)	0.00	0.00	0.00	0.00
211-811-725000	WORK COMP INSURANCE				90.00
211-811-805000	PROFESSIONAL SERVICES - BAND	10,402.50	11,169.40	10,612.00	11,850.00
211-811-808000	AUDIT	250.00	250.00	273.64	250.00
211-811-920000	ELECTRIC	370.04	368.51	377.02	400.00
211-811-970000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
211-811-995101	TRANSFER OUT - GENERAL FUND	500.00	500.00	500.00	500.00
	<b>TOTAL EXPENSES</b>	<b>\$12,238.95</b>	<b>\$12,975.64</b>	<b>\$12,026.66</b>	<b>\$14,000.00</b>
211-999-999990	APPROPRIATION TO FUND BALANCE	\$1,128.95	\$508.87	\$1,646.00	\$0.00
	<b>TOTAL BAND FUND BUDGET</b>	<b>\$13,367.90</b>	<b>\$13,484.51</b>	<b>\$13,672.66</b>	<b>\$14,000.00</b>
	<b>Beginning Assigned Cash Balance</b>	<b>\$16,582.71</b>	<b>\$17,711.66</b>	<b>\$18,323.66</b>	<b>\$18,323.66</b>
	Appropriation from Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Appropriation to Fund Balance	\$1,128.95	\$612.00		
	<b>ENDING ASSIGNED CASH BALANCE</b>	<b>\$17,711.66</b>	<b>\$18,323.66</b>	<b>\$18,323.66</b>	<b>\$18,323.66</b>
		148.29%	126.51%	134.02%	130.88%

# Downtown Development Authority 2020-21 BUDGET

## Revenues:

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
248-000-402000	CURRENT REAL PROPERTY TAX	\$38,103.95	\$41,600.58	\$44,149.07	\$44,000.00
248-000-411000	CURRENT PERSONAL PROPERTY TAX				
248-000-665000	INTEREST EARNINGS				
248-000-671000	MISCELLANEOUS	11,270.00	12,861.74	15,126.96	12,000.00
248-000-644000	SALE OF ASSETS				
248-933-699101	TRANSFER FROM GENERAL FUND				
	<b>TOTAL REVENUE</b>	<b>\$49,373.95</b>	<b>\$54,462.32</b>	<b>\$59,276.03</b>	<b>\$56,000.00</b>
248-000-699980	APPROPRIATION FROM FUND BALANCE	<b>\$103,871.59</b>			
	<b>TOTAL DDA BUDGET</b>	<b>\$153,245.54</b>	<b>\$54,462.32</b>	<b>\$59,276.03</b>	<b>\$56,000.00</b>

## Expenses:

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
248-734-702000	DPW WAGES	\$0.00	\$0.00	\$0.00	\$0.00
248-734-715000	PAYROLL TAXES	0.00	0.00	0.00	0.00
248-734-740000	SUPPLIES & EQUIPMENT	166.00	1,389.63	11,052.73	0.00
248-734-808000	AUDIT	300.00	300.00	329.98	300.00
248-734-819000	PROFESSIONAL SERVICES	1,052.00	20,827.49	10,840.80	12,000.00
248-734-860000	TRANSPORTATION AND TRAVEL	0.00	0.00	0.00	0.00
248-734-886000	OTHER COMMUNITY PROMOTION	0.00	3,182.20	3,779.39	0.00
248-734-943000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
248-734-960000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00
248-734-977000	CAPITAL OUTLAY	117,220.41	0.00	0.00	0.00
248-966-999101	TRANSFER OUT -- GENERAL FUND	0.00	0.00	0.00	0.00
248-999-999301	TRANSFER OUT -- DEBT SERVICE FUND	34,507.13	6,365.00	6,202.50	6,040.00
248-966-999594	TRANSFER OUT -- MARINA FUND	0.00	10,000.00	10,000.00	10,000.00
	<b>TOTAL DDA EXPENSES</b>	<b>\$153,245.54</b>	<b>\$42,064.32</b>	<b>\$42,205.40</b>	<b>\$28,340.00</b>
248-999-999990	APPROPRIATION TO FUND BALANCE		\$12,398.00	\$17,070.63	\$27,660.00
	<b>TOTAL DDA BUDGET</b>	<b>\$153,245.54</b>	<b>\$54,462.32</b>	<b>\$59,276.03</b>	<b>\$56,000.00</b>

<b>Beginning Assigned Balance</b>	<b>\$143,901.90</b>	<b>\$40,030.31</b>	<b>\$52,428.31</b>	<b>\$69,498.94</b>
Appropriation from Fund Balance	(\$103,871.59)	\$0.00	\$0.00	\$0.00
Appropriation to Fund Balance		\$12,398.00	\$17,070.63	\$27,660.00
<b>ENDING ASSIGNED BALANCE</b>	<b>\$40,030.31</b>	<b>\$52,428.31</b>	<b>\$69,498.94</b>	<b>\$97,158.94</b>
	26.12%	104.38%	117.25%	173.50%

<b>TOTAL ALL CASH ENDING BALANCES</b>	<b>\$40,030.31</b>	<b>\$40,030.31</b>	<b>\$69,498.94</b>	<b>\$97,158.94</b>
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# Debt Service Fund

2020-21 BUDGET

## Revenues:

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
351-000-696000	BOND PROCEEDS			\$5,819,691.15	
351-933-699101	TRANSFER IN - GENERAL FUND			\$169,246.30	\$231,000.00
351-933-699248	TRANSFER IN - DDA FUND	\$34,507.13	\$6,365.00	\$6,202.50	\$6,040.00
351-933-699590	TRANSFER IN - WWTP FUND			\$57,180.00	\$66,780.00
351-933-699591	TRANSFER IN - WATER FUND	7,457.87	0.00	16,160.00	24,390.00
351-933-699642	TRANSFER IN - EQUIPMENT FUND	16,443.75	16,031.25	42,348.75	41,590.00
	<b>TOTAL REVENUE</b>	<b>\$58,408.75</b>	<b>\$22,396.25</b>	<b>\$6,110,828.70</b>	<b>\$369,800.00</b>
351-000-699980	APPROPRIATION FROM FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL 2008 DEBT SERVICE FUND</b>	<b>\$58,408.75</b>	<b>\$22,396.25</b>	<b>\$6,110,828.70</b>	<b>\$369,800.00</b>

## Expenses:

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
351-905-717100	PENSION CONTRIBUTION			\$5,751,164.95	
351-905-991000	PRINCIPAL - 2008 VSCI BOND	35,000.00	0.00	0.00	
351-905-991100	PRINCIPAL - 2010 ST LIGHTS #2 BOND	4,000.00	5,000.00	5,000.00	5,000.00
351-905-991200	PRINCIPAL - 2011 TRUCK BOND	15,000.00	15,000.00	15,000.00	15,000.00
351-905-991300	PRINCIPAL - 2019 PENSION BOND			175,000.00	200,000.00
351-905-992000	INTEREST - 2008 VSCI BOND	1,470.00	0.00	0.00	
351-905-992100	INTEREST - 2010 ST LIGHTS #2 BOND	1,495.00	1,365.00	1,202.50	1,040.00
351-905-992200	INTEREST - 2011 TRUCK BOND	1,443.75	1,031.25	618.75	210.00
351-905-992300	INTEREST - 2019 PENSION BOND			94,316.30	148,550.00
351-966-999110	TRANSFER OUT - GENERAL FUND			\$68,526.20	
	<b>TOTAL EXPENSES</b>	<b>\$58,408.75</b>	<b>\$22,396.25</b>	<b>\$6,110,828.70</b>	<b>\$369,800.00</b>
351-999-999990	APPROPRIATION TO FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL DEBT SERVICE BUDGET</b>	<b>\$58,408.75</b>	<b>\$22,396.25</b>	<b>\$6,110,828.70</b>	<b>\$369,800.00</b>
	<b>Beginning Restricted Cash Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Appropriation from Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Appropriation to Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
	<b>ENDING RESTRICTED CASH BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Wastewater Treatment Fund

2020-21 BUDGET

## Revenues:

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
590-000-	SAW GRANT - SEWER	\$299,306.90	\$153,998.15	\$0.00	\$0.00
590-000-642000	SALES SEWER CHARGES	798,115.48	798,729.50	793,348.51	801,000.00
590-000-644000	SALE OF EQUIPMENT & SUPPLIES		\$240.00		
590-000-665000	INTEREST EARNINGS	2,912.15	3,560.52	4,116.06	3,600.00
590-000-687000	BUILD AMERICA BONDS CREDIT	9,320.68	9,177.78	9,046.58	8,900.00
590-000-671000	MISCELLANEOUS	930.00	2,600.00	10,078.40	
590-933-699101	TRANSFER IN - GENERAL FUND				
	<b>TOTAL REVENUE</b>	<b>\$1,110,585.21</b>	<b>\$968,305.95</b>	<b>\$816,589.55</b>	<b>\$813,500.00</b>
590-000-699980	APPROPRIATION FROM FUND BALANCE		\$83,097.57		
	<b>TOTAL WWTP BUDGET</b>	<b>\$1,110,585.21</b>	<b>\$1,051,403.52</b>	<b>\$816,589.55</b>	<b>\$813,500.00</b>

## Expenses:

### Operation, Maintenance & Repairs

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
590-527-702000	WAGES	\$137,969.35	\$151,233.49	\$150,544.42	\$155,360.00
590-527-702200	DPW WAGES	8,595.90	7,357.92	6,109.07	8,350.00
590-527-702300	ADMIN WAGES	13,315.25	15,035.53	16,351.94	19,040.00
590-527-709000	PAYROLL TAXES	12,849.84	13,894.29	13,676.05	14,690.00
590-527-710000	UNEMPLOYMENT				510.00
590-527-713000	OVERTIME WAGES	9,410.33	9,138.29	8,076.58	9,260.00
590-527-716100	HEALTH SAVINGS ACCT	0.00	0.00	1,792.97	1,790.00
590-527-717000	DB RETIREMENT	60,168.32	68,681.67	11,400.00	0.00
590-527-718500	BENEFITS	47,520.14	50,892.21	52,459.54	61,660.00
590-527-725000	WORK COMP INSURANCE				2,470.00
590-527-750000	SUPPLIES & EQUIPMENT	24,812.56	29,112.68	33,631.36	23,700.00
590-527-753000	CHEMICALS	2,586.77	7,273.05	0.00	4,000.00
590-527-759000	GASOLINE	1,575.37	731.11	1,516.06	1,700.00
590-527-767000	UNIFORMS	297.99	544.53	588.66	500.00
590-527-801000	PROFESSIONAL SERVICES	303,267.93	220,244.61	111,427.73	15,000.00
590-527-803000	LICENSES AND PERMITS	4,936.40	3,180.00	4,535.52	5,000.00
590-527-808000	AUDIT	600.00	600.00	668.02	600.00
590-527-850000	COMMUNICATIONS	6,651.31	6,885.93	6,768.55	7,000.00
590-527-851000	POSTAGE	2,890.37	2,901.19	2,850.00	3,200.00
590-527-860000	TRANSPORTATION AND TRAVEL	292.42	0.00	351.66	300.00
590-527-911000	EDUCATION AND TRAINING	1,114.66	0.00	460.00	1,200.00
590-527-915000	MEMBERSHIPS & DUES	293.00	703.00	383.00	400.00
590-527-918000	WATER	625.26	825.12	624.12	800.00
590-527-919000	REFUSE SERVICE	1,470.44	1,700.44	1,659.16	1,800.00
590-527-920000	ELECTRIC	76,875.66	78,767.36	78,506.57	80,000.00
590-527-921500	NATURAL GAS	14,460.43	12,065.63	8,495.42	15,000.00
590-527-933000	PROGRAMMING OUTLAY	277.66	222.34	791.67	1,500.00
590-527-937000	POOL INSURANCE				4,750.00
590-527-940000	EQUIPMENT RENTAL	5,660.45	6,556.20	7,988.06	7,000.00
590-527-970000	CAPITAL OUTLAY	3,231.00	196,800.00	22,860.00	24,300.00
590-527-991000	BOND PRINCIPAL	64,000.00	66,000.00	68,000.00	70,000.00
590-527-992500	BOND INTEREST	79,942.50	78,422.50	76,855.00	75,090.00
590-966-995101	TRANSFER OUT -- GENERAL FUND	50,000.00		15,000.00	0.00
590-966-995301	TRANSFER OUT - DEBT SERVICE FUND			57,180.00	66,780.00
590-966-995642	TRANSFER OUT -- EQUIPMENT FUND	16,750.00	20,500.00	19,000.00	19,000.00
590-966-995730	TRANSFER OUT -- SEP PAY		980.00		
	<b>TOTAL EXPENDITURES</b>	<b>\$952,441.31</b>	<b>\$1,051,249.09</b>	<b>\$780,551.13</b>	<b>\$701,750.00</b>
590-999-999990	APPROPRIATION TO FUND BALANCE	\$158,143.90		\$36,038.42	\$111,750.00
	<b>TOTAL WWTP BUDGET</b>	<b>\$1,110,585.21</b>	<b>\$1,051,249.09</b>	<b>\$816,589.55</b>	<b>\$813,500.00</b>

<b>Beginning Assigned Cash Balance</b>	<b>\$567,055.40</b>	<b>\$647,799.30</b>	<b>\$596,301.73</b>	<b>\$599,601.73</b>
COMMITTED (TO) FROM CAPITAL PROJECTS	(\$23,000.00)	\$37,000.00	\$7,000.00	(\$23,000.00)
COMMITTED (TO) FROM EQUIPMENT REPLAC	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
COMMITTED (TO) FROM RR&I FUND	(\$33,700.00)	\$15,300.00	\$17,000.00	(\$27,100.00)
RESTRICTED (TO) ANNUAL DEBT RESERVE	(\$17,700.00)	(\$17,700.00)	(\$17,700.00)	\$0.00
Appropriation from Fund Balance	\$0.00	(\$83,097.57)	\$0.00	\$0.00
Appropriation to Fund Balance	\$80,743.90		\$0.00	\$111,750.00
<b>Ending Assigned Cash Balance</b>	<b>\$647,799.30</b>	<b>\$596,301.73</b>	<b>\$599,601.73</b>	<b>\$658,251.73</b>
	78.56%	63.74%	73.43%	80.92%
<b>COMMITTED - CAPITAL PROJECTS</b>				
<b>Beginning Committed Balance</b>	<b>\$215,987.32</b>	<b>\$238,987.32</b>	<b>\$201,987.32</b>	<b>\$194,987.32</b>
Committed (Uncommitted)	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
Interest Earned				
Capital Improvement- Sewer System		(\$60,000.00)	(\$30,000.00)	\$0.00
<b>Ending Committed Balance</b>	<b>\$238,987.32</b>	<b>\$201,987.32</b>	<b>\$194,987.32</b>	<b>\$217,987.32</b>
<b>COMMITTED - EQUIPMENT REPLACEMENT</b>				
<b>Beginning Committed Cash Balance</b>	<b>\$3,000.00</b>	<b>\$6,000.00</b>	<b>\$9,000.00</b>	<b>\$12,000.00</b>
Committed	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
(Used)				
<b>Ending Committed Cash Balance</b>	<b>\$6,000.00</b>	<b>\$9,000.00</b>	<b>\$12,000.00</b>	<b>\$15,000.00</b>
<b>REPAIR, REPLACEMENT &amp; IMPROVEMENT FUND</b>				
<b>Beginning Committed Cash Balance</b>	<b>\$177,111.19</b>	<b>\$210,811.19</b>	<b>\$195,511.19</b>	<b>\$178,511.19</b>
Committed	\$33,700.00	\$33,700.00	\$33,700.00	\$51,400.00
(Used)	\$0.00	(\$49,000.00)	(\$50,700.00)	(\$24,300.00)
<b>Ending Committed Cash Balance</b>	<b>\$210,811.19</b>	<b>\$195,511.19</b>	<b>\$178,511.19</b>	<b>\$205,611.19</b>
<b>RESTRICTED ANNUAL DEBT RESERVE</b>				
<b>Beginning Restricted Cash Balance</b>	<b>\$123,900.00</b>	<b>\$141,600.00</b>	<b>\$159,300.00</b>	<b>\$177,000.00</b>
Restricted	\$17,700.00	\$17,700.00	\$17,700.00	\$0.00
(Used)				
<b>Ending Restricted Cash Balance</b>	<b>\$141,600.00</b>	<b>\$159,300.00</b>	<b>\$177,000.00</b>	<b>\$177,000.00</b>
<b>TOTAL ALL CASH ENDING BALANCES</b>	<b>\$1,245,197.81</b>	<b>\$1,264,597.81</b>	<b>\$1,150,100.24</b>	<b>\$1,258,850.24</b>

# Water Fund

2020-21 BUDGET

## Revenues:

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
591-000-539000	STATE GRANTS			-	-
591-000-642000	SALE OF WATER	508,421.59	516,229.53	509,798.08	520,000.00
591-000-644000	SALE OF ASSETS	290.00	1,662.06	1,278.21	2,000.00
591-000-665000	INTEREST EARNINGS	235.63	394.56	385.18	400.00
591-000-687000	BUILD AMERICA BONDS CREDIT	6,677.62	6,574.30	6,480.92	6,300.00
591-000-671000	MISCELLANEOUS	376.07	5,001.91	910.00	
591-000-667000	WATER TOWER-ANTENNA RENT	24,884.00	26,534.60	26,534.60	25,530.00
591-000-667591	HYDRANT RENTAL	10,000.00	10,000.00	10,000.00	10,000.00
591-933-699101	TRANSFER IN - GENERAL FUND				
591-933-699590	TRANSFER IN - WWTP FUND				
	<b>TOTAL REVENUE</b>	<b>550,884.91</b>	<b>566,396.96</b>	<b>555,386.99</b>	<b>564,230.00</b>
591-000-699980	APPROPRIATION FROM FUND BALANCE				
	<b>TOTAL WATER BUDGET</b>	<b>\$550,884.91</b>	<b>\$566,396.96</b>	<b>\$555,386.99</b>	<b>\$564,230.00</b>

## Expenses:

### Operation, Maintenance & Repairs

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
591-540-702000	WAGES	\$91,755.63	\$93,788.57	\$99,002.68	\$106,900.00
591-540-702200	DPW WAGES	\$4,179.86	\$6,261.45	\$4,861.45	\$5,270.00
591-540-702300	ADMIN WAGES	\$13,314.54	\$15,034.62	\$16,351.07	\$19,030.00
591-540-709000	PAYROLL TAXES	8,759.32	9,225.71	9,447.00	10,510.00
591-540-710000	UNEMPLOYMENT				340.00
591-540-713000	OVERTIME WAGES	\$5,503.32	\$5,785.51	\$4,446.91	\$6,170.00
591-540-716500	DC RETIREMENT	0.00	0.00	1,044.79	2,550.00
591-540-716100	HEALTH SAVINGS ACCT	0.00	0.00	1,363.71	1,490.00
591-540-717000	DB RETIREMENT	20,311.37	25,884.09	7,121.25	0.00
591-540-718500	BENEFITS	14,507.58	15,236.99	24,376.64	38,230.00
591-540-725000	WORK COMP INSURANCE				3,300.00
591-540-750000	SUPPLIES AND EQUIPMENT	22,210.96	32,816.84	23,196.55	23,070.00
591-540-753000	CHEMICALS	6,044.50	9,736.50	7,516.50	10,000.00
591-540-759000	GASOLINE	2,146.21	2,438.89	1,635.40	2,600.00
591-540-767000	UNIFORMS	802.39	1,210.03	1,041.03	1,000.00
591-540-801000	PROFESSIONAL SERVICES	44,778.39	111,290.87	56,125.60	34,470.00
591-540-801591	WATER SAMPLING	1,964.16	3,035.00	7,907.00	4,000.00
591-540-803000	LICENSES AND PERMITS	1,416.55	1,338.05	1,756.90	1,500.00
591-540-808000	AUDIT	600.00	600.00	668.02	600.00
591-540-850000	COMMUNICATIONS	2,710.33	3,104.53	3,160.46	3,200.00
591-540-851000	POSTAGE	2,989.68	2,929.38	3,455.86	3,200.00
591-540-860000	TRANSPORTATION AND TRAVEL	0.00	0.00	0.00	370.00
591-540-900000	PRINTING AND PUBLISHING	952.90	980.80	1,051.00	1,200.00
591-540-911000	EDUCATION AND TRAINING	505.00	1,255.00	1,468.00	1,000.00
591-540-915000	MEMBERSHIP AND DUES	211.00	1,408.00	224.00	1,100.00
591-540-920000	ELECTRIC	23,161.21	27,428.97	23,266.98	28,000.00
591-540-921500	NATURAL GAS	1,268.33	1,234.67	1,080.75	1,300.00
591-540-933000	PROGRAMMING OUTLAY	217.67	222.33	662.67	1,500.00
591-540-937000	POOL INSURANCE				4,750.00
591-540-940000	EQUIPMENT RENTAL	6,166.64	8,061.54	7,248.78	8,000.00
591-540-970000	CAPITAL OUTLAY	22,713.64	24,951.36	0.00	7,000.00
591-540-991000	BOND PRINCIPAL	53,000.00	54,000.00	56,000.00	57,000.00
591-540-992500	BOND INTEREST	65,716.24	64,457.50	63,175.00	61,720.00
591-966-995101	TRANSFER OUT -- GENERAL FUND	\$0.00	\$0.00	\$10,000.00	\$0.00
591-966-995301	TRANSFER OUT -- DEBT SERVICE FUND			\$16,160.00	\$24,390.00
591-966-995642	TRANSFER OUT -- EQUIPMENT FUND	\$16,750.00	\$20,500.00	\$19,000.00	\$19,000.00
591-966-995730	TRANSFER OUT - SEP PAY		\$45.00		
	<b>TOTAL EXPENDITURES</b>	<b>\$442,115.29</b>	<b>\$544,262.20</b>	<b>\$473,816.00</b>	<b>\$493,760.00</b>

591-999-999990	APPROPRIATION TO FUND BALANCE	\$108,769.62	\$22,134.76	\$81,570.99	\$70,470.00
	<b>TOTAL WATER BUDGET</b>	<b>\$550,884.91</b>	<b>\$566,396.96</b>	<b>\$555,386.99</b>	<b>\$564,230.00</b>
	<b>Beginning Cash Balance</b>	<b>\$273,150.60</b>	<b>\$331,820.22</b>	<b>\$306,854.98</b>	<b>\$344,625.97</b>
	COMMITTED (TO) FROM CAPITAL PROJECTS	(\$18,000.00)	(\$23,000.00)	(\$23,000.00)	(\$23,000.00)
	COMMITTED (TO) FROM EQUIPMENT REPLAC	\$6,500.00	\$14,500.00	(\$4,000.00)	(\$4,000.00)
	COMMITTED (TO) RR&I FUND	(\$24,700.00)	(\$24,700.00)	(\$2,900.00)	(\$27,900.00)
	RESTRICTED (TO) ANNUAL DEBT RESERVE	(\$13,900.00)	(\$13,900.00)	(\$13,900.00)	\$0.00
	Appropriation from Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Appropriation to Fund Balance	\$58,991.87	\$22,134.76	\$81,570.99	\$70,470.00
	<b>Ending Cash Balance</b>	<b>\$331,820.22</b>	<b>\$306,854.98</b>	<b>\$344,625.97</b>	<b>\$360,195.97</b>
		83.04%	66.05%	66.05%	166.05%
	<b>COMMITTED - CAPITAL PROJECTS</b>				
	<b>Beginning Committed Cash Balance</b>	<b>\$110,096.18</b>	<b>\$128,096.18</b>	<b>\$151,096.18</b>	<b>\$174,096.18</b>
	Committed Cash Contributed	\$18,000.00	\$23,000.00	\$23,000.00	\$23,000.00
	Interest earned				
	Committed Cash Used		\$0.00	\$0.00	\$0.00
	<b>Ending Committed Cash Balance</b>	<b>\$128,096.18</b>	<b>\$151,096.18</b>	<b>\$174,096.18</b>	<b>\$197,096.18</b>
	<b>COMMITTED - EQUIPMENT REPLACEMENT</b>				
	<b>Beginning Balance</b>	<b>\$21,000.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
	Committed	(\$6,500.00)	\$10,500.00	\$4,000.00	\$4,000.00
	(Used)		(\$25,000.00)	\$0.00	\$0.00
	<b>Ending Balance</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$8,000.00</b>
	<b>REPAIR, REPLACEMENT &amp; IMPROVEMENT FUND</b>				
	<b>Beginning Balance</b>	<b>\$162,600.00</b>	<b>\$187,300.00</b>	<b>\$212,000.00</b>	<b>\$214,900.00</b>
	Committed	\$24,700.00	\$24,700.00	\$24,700.00	\$38,600.00
	(Used)	\$0.00	\$0.00	(\$21,800.00)	(\$10,700.00)
	<b>Ending Balance</b>	<b>\$187,300.00</b>	<b>\$212,000.00</b>	<b>\$214,900.00</b>	<b>\$242,800.00</b>
	<b>RESTRICTED ANNUAL DEBT RESERVE</b>				
	<b>Beginning Balance</b>	<b>\$97,300.00</b>	<b>\$111,200.00</b>	<b>\$125,100.00</b>	<b>\$139,000.00</b>
	Restricted	\$13,900.00	\$13,900.00	\$13,900.00	\$0.00
	<b>Ending Balance</b>	<b>\$111,200.00</b>	<b>\$125,100.00</b>	<b>\$139,000.00</b>	<b>\$139,000.00</b>
	<b>TOTAL ALL CASH ENDING BALANCES</b>	<b>\$772,916.40</b>	<b>\$775,016.40</b>	<b>\$872,622.15</b>	<b>\$939,092.15</b>

# Marina Fund

2020-21 BUDGET

## Revenues:

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
594-000-539000	STATE GRANTS	137,225.25	5,000.00	0.00	0.00
594-000-626000	CHARGES FOR SERVICES	1,632.00	8,399.25	7,078.11	8,400.00
594-000-646000	BOAT LAUNCH FEE -- SEASONAL	\$2,715.00	\$2,942.80	\$2,852.75	\$3,000.00
594-000-647000	BOAT LAUNCH FEE -- DAILY	4,209.90	3,412.90	2,449.90	3,500.00
594-000-648594	PUMPOUT FEE	812.00	457.80	763.00	500.00
594-000-649000	PRODUCTS SOLD, OTHER	3,138.76	2,756.84	2,875.91	3,000.00
594-000-650000	GAS AND OIL SALES	188,978.80	195,190.85	214,104.14	200,000.00
594-000-651000	TRANSIENT DOCK FEES	23,723.23	26,823.07	26,185.91	26,500.00
594-000-653000	SEASONAL DOCK FEES	45,921.09	56,263.85	64,364.62	56,000.00
594-000-653100	WINTER STORAGE		7,565.72	6,664.27	8,000.00
594-000-665000	INTEREST EARNINGS	493.14	328.76	319.63	500.00
594-000-671000	MISCELLANEOUS	5,472.04	7,152.30	4,296.68	4,600.00
594-933-699101	TRANSFER IN -- GENERAL FUND	38,000.00	28,000.00	30,000.00	0.00
594-933-699248	TRANSFER IN -- DDA FUND	0.00	10,000.00	10,000.00	10,000.00
	<b>TOTAL REVENUE</b>	<b>\$452,321.21</b>	<b>\$340,894.89</b>	<b>\$371,954.92</b>	<b>\$324,000.00</b>
594-000-699980	APPROPRIATION FROM FUND BALANCE	\$0.00			\$0.00
	<b>TOTAL MARINA BUDGET</b>	<b>\$452,321.21</b>	<b>\$340,894.89</b>	<b>\$371,954.92</b>	<b>\$324,000.00</b>

## Expenses:

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
594-597-702000	WAGES	\$53,616.94	\$64,654.10	\$70,413.66	\$54,600.00
594-597-702200	WAGES -- PUBLIC WORKS	8,324.88	8,663.25	8,059.10	5,000.00
594-597-709000	PAYROLL TAXES	5,140.27	5,669.35	5,977.70	4,600.00
594-597-710000	UNEMPLOYMENT				620.00
594-597-713000	OVERTIME WAGES	5,304.73	823.97	374.09	400.00
594-597-716500	DC RETIREMENT	1,960.67	4,248.50	4,577.61	4,440.00
594-597-716100	HEALTH SAVINGS ACCT	0.00	0.00	745.71	890.00
594-597-718500	BENEFITS	0.00	64.15	59.40	60.00
594-597-725000	WORK COMP INSURANCE				1,460.00
594-597-750000	SUPPLIES & EQUIPMENT	17,126.22	33,026.94	29,639.80	12,000.00
594-597-759000	GASOLINE	307.01	439.08	523.89	400.00
594-597-767000	UNIFORMS	398.00	643.79	28.00	700.00
594-597-772000	STOCK PURCHASES -- GAS AND OIL	147,158.08	128,829.36	167,061.68	150,000.00
594-597-773000	STOCK PURCHASES -- OTHER	1,914.54	1,785.39	1,790.56	2,000.00
594-597-801000	PROFESSIONAL SERVICES	5,809.88	9,534.04	5,819.23	6,000.00
594-597-850000	COMMUNICATIONS - TELEPHONE/INTERNET	2,337.63	2,252.92	2,257.49	2,600.00
594-597-860000	TRANSPORTATION AND TRAVEL	127.49	387.30	178.00	500.00
594-597-886000	PROMOTIONS	2,461.10	3,360.53	1,740.84	4,000.00
594-597-900000	PRINTING AND PUBLISHING	0.00	221.10	0.00	0.00
594-597-915000	MEMBERSHIPS & DUES	370.00	295.00	1,065.00	500.00
594-597-917000	SEWER	4,838.19	5,002.02	1,512.84	3,000.00
594-597-918000	WATER			3,130.68	2,000.00
594-597-920000	ELECTRIC	18,073.25	18,543.81	18,638.89	19,000.00
594-597-921500	NATURAL GAS	1,866.71	2,318.42	1,594.82	2,400.00
594-597-937000	POOL INSURANCE				4,750.00
594-597-939000	SALES TAX -- HARBOR	9,860.93	13,712.14	16,464.16	14,000.00
594-597-940000	EQUIPMENT RENTAL	2,526.53	2,815.65	4,987.40	3,000.00
594-597-970000	CAPITAL OUTLAY	136,656.50	0.00	0.00	0.00
594-597-991000	BOND PRINCIPAL	19,000.00	20,000.00	20,000.00	21,000.00
594-597-992500	BOND INTEREST	5,850.00	5,280.00	4,680.00	4,080.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$451,131.55</b>	<b>\$332,570.81</b>	<b>\$371,320.55</b>	<b>\$324,000.00</b>
594-999-999990	APPROPRIATION TO FUND BALANCE	\$1,189.66	\$8,324.08	\$634.37	\$0.00
	<b>TOTAL MARINA BUDGET</b>	<b>\$452,321.21</b>	<b>\$340,894.89</b>	<b>\$371,954.92</b>	<b>\$324,000.00</b>
	<b>Beginning Assigned Cash Balance</b>	<b>\$221,685.99</b>	<b>\$222,875.65</b>	<b>\$231,199.73</b>	<b>\$231,834.10</b>

Appropriation from Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Appropriation to Fund Balance	\$1,189.66	\$8,324.08	\$634.37	\$0.00
<b>ENDING ASSIGNED CASH BALANCE</b>	<b>\$222,875.65</b>	<b>\$231,199.73</b>	<b>\$231,834.10</b>	<b>\$231,834.10</b>
	41.58%	79.71%	62.33%	71.55%

# Garbage Collection Fund

2020-21 BUDGET

## Revenues:

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
596-000-640000	TRANSFER STATION TRASH COLLECTION FEI	\$23,535.55	29,263.31	27,387.76	30,000.00
596-000-642000	SALES REFUSE CHARGES	112,334.53	113,668.76	114,222.53	114,000.00
596-000-671000	MISCELLANEOUS	2,352.98	4,167.05	1,541.50	4,200.00
596-933-699101	TRANSFER IN GENERAL FUND	20,000.00			
	<b>TOTAL REVENUE</b>	<b>\$158,223.06</b>	<b>\$147,099.12</b>	<b>\$143,151.79</b>	<b>\$148,200.00</b>
596-000-699980	APPROPRIATION FROM FUND BALANCE	\$0.00		\$186.20	
	<b>TOTAL GARBAGE BUDGET</b>	<b>\$158,223.06</b>	<b>\$147,099.12</b>	<b>\$143,337.99</b>	<b>\$148,200.00</b>

## Expenses:

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
596-528-702000	WAGES	\$7,374.75	6,498.82	8,051.23	8,800.00
596-528-709000	PAYROLL TAXES	\$588.07	523.51	628.18	680.00
596-528-710000	UNEMPLOYMENT				170.00
596-528-713000	OVERTIME WAGES	\$312.32	344.96	187.02	0.00
596-528-725000	WORK COMP INSURANCE				290.00
596-528-750000	SUPPLIES & EQUIPMENT	657.09	1,272.51	3,148.73	1,500.00
596-528-801000	PROFESSIONAL SERVICES (OTHER)	22,455.00	453.13	2,932.65	1,000.00
596-528-801596	PROFESSIONAL SERVICES-CURBSIDE PICKU	100,640.12	101,476.80	102,280.75	102,000.00
596-528-802596	HAULING/LANDFILL CHARGES	16,345.80	12,028.76	16,332.87	17,000.00
596-528-808000	AUDIT	400.00	400.00	442.64	400.00
596-528-851000	POSTAGE	2,890.37	2,850.00	2,850.00	3,200.00
596-528-917000	SEWER	558.00	558.00	336.36	400.00
596-528-918000	WATER			221.64	200.00
596-528-920000	ELECTRIC	1,964.46	1,853.84	1,698.26	2,000.00
596-528-933000	PROGRAMMING OUTLAY	217.67	222.33	227.66	300.00
596-528-937000	POOL INSURANCE				
596-966-995101	TRANSFER OUT - GENERAL FUND	0.00	5,000.00	4,000.00	0.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$154,403.75</b>	<b>\$133,482.66</b>	<b>\$143,337.99</b>	<b>\$137,940.00</b>
596-999-999990	APPROPRIATION TO FUND BALANCE	\$3,819.31	\$13,616.46		\$10,260.00
	<b>TOTAL GARBAGE BUDGET</b>	<b>\$158,223.06</b>	<b>\$147,099.12</b>	<b>\$143,337.99</b>	<b>\$148,200.00</b>
	<b>Beginning Assigned Fund Balance</b>	<b>\$23,881.86</b>	<b>\$23,701.17</b>	<b>\$32,317.63</b>	<b>\$29,291.43</b>
	COMMITTED (TO) FROM EQUIP. MAINT.	(\$4,000.00)	(\$5,000.00)	(\$2,840.00)	(\$2,841.00)
	Appropriation from Fund Balance	\$180.69	\$0.00	(\$186.20)	\$0.00
	Appropriation to Fund Balance	\$0.00	\$13,616.46		\$10,260.00
	<b>ENDING ASSIGNED FUND BALANCE</b>	<b>\$23,701.17</b>	<b>\$32,317.63</b>	<b>\$29,291.43</b>	<b>\$36,710.43</b>
		10.84%	16.40%	20.46%	24.77%
<b>COMMITTED - EQUIPMENT MAINTENANCE</b>					
	<b>Beginning Committed Balance</b>	<b>\$3,000.00</b>	<b>\$7,000.00</b>	<b>\$12,000.00</b>	<b>\$14,840.00</b>
	Committed	\$4,000.00	\$5,000.00	\$2,840.00	\$2,841.00
	(Used)				
	<b>Ending Committed Cash Balance</b>	<b>\$7,000.00</b>	<b>\$12,000.00</b>	<b>\$14,840.00</b>	<b>\$17,681.00</b>
<b>TOTAL ALL CASH ENDING BALANCES</b>		<b>\$30,998.42</b>	<b>\$35,701.17</b>	<b>\$44,131.43</b>	<b>\$54,391.43</b>

# Equipment Pool Fund

2020-21 BUDGET

## Revenues:

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
642-000-644000	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
642-000-665000	INTEREST EARNINGS	0.00	0.00	0.00	0.00
642-000-667200	RENTAL -- GENERAL FUND	104,114.46	108,367.78	108,518.31	112,700.00
642-000-667300	RENTAL -- MAJOR STREET FUND	62,169.09	52,356.44	41,582.66	58,300.00
642-000-667400	RENTAL -- LOCAL STREET FUND	73,353.20	74,568.62	54,020.54	70,000.00
642-000-667500	RENTAL -- WWTP	5,660.45	6,556.20	7,988.06	7,000.00
642-000-667600	RENTAL -- WATER FUND	6,166.64	8,061.54	7,248.78	8,000.00
642-000-667700	RENTAL -- MARINA FUND	2,526.53	2,815.65	4,987.40	3,000.00
642-000-667800	RENTAL -- DDA FUND				
642-000-670000	RENTAL -- BAND SHELL		90.00	0.00	0.00
642-000-670100	RENTAL -- COMPRESSOR		192.23		
642-000-671000	MISCELLANEOUS	2,407.72	350.00		
642-933-699101	TRANSFER IN - GENERAL FUND	16,750.00	20,500.00	19,000.00	19,000.00
642-933-699590	TRANSFER IN - WWTP FUND	16,750.00	20,500.00	19,000.00	19,000.00
642-933-699591	TRANSFER IN -- WATER FUND	16,750.00	20,500.00	19,000.00	19,000.00
	<b>TOTAL REVENUE</b>	<b>\$306,678.09</b>	<b>\$314,858.46</b>	<b>\$281,345.75</b>	<b>\$316,000.00</b>
642-000-699980	APPROPRIATION FROM FUND BALANCE	\$0.00		\$10,547.87	
	<b>TOTAL EQUIPMENT BUDGET</b>	<b>\$306,678.09</b>	<b>\$314,858.46</b>	<b>\$291,893.62</b>	<b>\$316,000.00</b>

## Expenses:

ACCOUNT #	LINE ITEM	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET
642-932-702000	WAGES	\$44,528.35	\$34,772.35	\$45,725.78	\$38,220.00
642-932-709000	PAYROLL TAXES	3,699.46	2,819.73	3,743.88	2,920.00
642-932-710000	UNEMPLOYMENT				170.00
642-932-713000	OVERTIME WAGES	\$276.55	\$61.11	\$0.00	\$0.00
642-932-716100	HEALTH SAVINGS ACCT	0.00	0.00	471.82	450.00
642-932-717000	DB RETIREMENT	21,789.23	22,078.42	0.00	0.00
642-932-718500	BENEFITS	14,823.28	14,169.41	13,650.14	13,630.00
642-932-725000	WORK COMP INSURANCE				1,170.00
642-932-750000	SUPPLIES & EQUIPMENT	64,539.55	70,432.78	55,007.65	40,300.00
642-932-759000	GASOLINE	20,156.56	21,492.87	17,292.51	22,000.00
642-932-801000	PROFESSIONAL SERVICES	274.23	548.84	0.00	2,000.00
642-932-808000	AUDIT	100.00	100.00	112.68	100.00
642-932-850000	COMMUNICATIONS	1,830.97	1,870.04	1,918.37	1,900.00
642-932-911000	EDUCATION & TRAINING	0.00	0.00	165.00	200.00
642-932-917000	SEWER	823.50	751.50	435.36	540.00
642-932-918000	WATER			271.14	300.00
642-932-920000	ELECTRIC	3,436.85	3,732.92	3,342.13	3,800.00
642-932-921500	NATURAL GAS	4,466.85	4,545.29	3,843.41	4,800.00
642-932-937000	POOL INSURANCE				19,000.00
642-932-970000	CAPITAL OUTLAY	55,819.20	82,500.00	88,565.00	0.00
642-966-995101	TRANSFER TO GENERAL FUND	31,000.00	22,200.00	15,000.00	0.00
642-966-995301	TRANSFER TO DEBT SERVICE FUND	16,443.75	16,031.25	42,348.75	41,590.00
	<b>TOTAL EXPENSES</b>	<b>\$284,041.15</b>	<b>\$298,106.51</b>	<b>\$291,893.62</b>	<b>\$193,090.00</b>
642-999-999990	APPROPRIATION TO FUND BALANCE	\$22,636.94	\$16,751.95		\$122,910.00
	<b>TOTAL EQUIPMENT BUDGET</b>	<b>\$306,678.09</b>	<b>\$314,858.46</b>	<b>\$291,893.62</b>	<b>\$316,000.00</b>
	<b>Beginning Assigned Fund Balance</b>	<b>\$70,972.44</b>	<b>\$80,859.38</b>	<b>\$98,111.33</b>	<b>\$51,563.46</b>
	Loan from (payback) General Fund				
	Committed (to) from New Equipment	\$12,750.00	\$500.00	(\$36,000.00)	(\$36,002.00)
	Committed (to) from Portable Band Shell	\$0.00	\$0.00	\$0.00	\$0.00
	Committed (to) from Air Compressor Repairs	\$0.00	\$0.00	\$0.00	\$0.00
	Committed (to) from Street Sweeper Repairs	\$0.00	\$0.00	\$0.00	\$0.00
	Appropriation from Fund Balance	\$0.00	\$0.00	(\$10,547.87)	\$0.00



Appropriation to Fund Balance	\$9,886.94	\$16,751.95		\$122,910.00
<b>Ending Assigned Fund Balance</b>	<b>\$80,859.38</b>	<b>\$98,111.33</b>	<b>\$51,563.46</b>	<b>\$138,471.46</b>
	35.46%	27.73%	18.33%	43.82%
<b>COMMITTED - EQUIPMENT REPLACEMENT</b>				
<b>Beginning Committed Cash Balance</b>	<b>\$43,419.10</b>	<b>\$56,169.10</b>	<b>\$55,669.10</b>	<b>\$91,669.10</b>
Committed	\$67,000.00	\$82,000.00	\$76,000.00	\$76,001.00
(Used)	(\$54,250.00)	(\$82,500.00)	(\$40,000.00)	(\$39,999.00)
<b>Ending Committed Cash Balance</b>	<b>\$56,169.10</b>	<b>\$55,669.10</b>	<b>\$91,669.10</b>	<b>\$127,671.10</b>
<b>COMMITTED - PORTABLE BAND SHELL</b>				
<b>Beginning Committed Cash Balance</b>	<b>\$745.00</b>	<b>\$745.00</b>	<b>\$745.00</b>	<b>\$745.00</b>
Committed				
(Used)				
<b>Ending Committed Cash Balance</b>	<b>\$745.00</b>	<b>\$745.00</b>	<b>\$745.00</b>	<b>\$745.00</b>
<b>COMMITTED - AIR COMPRESSOR</b>				
<b>Beginning Committed Cash Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Committed				
(Used)				
<b>Ending Committed Cash Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COMMITTED - STREET SWEEPER</b>				
<b>Beginning Committed Cash Balance</b>	<b>\$1,563.75</b>	<b>\$1,563.75</b>	<b>\$1,563.75</b>	<b>\$1,563.75</b>
Committed				
(Used)				
<b>Ending Committed Cash Balance</b>	<b>\$1,563.75</b>	<b>\$1,563.75</b>	<b>\$1,563.75</b>	<b>\$1,563.75</b>
<b>TOTAL ALL CASH ENDING BALANCES</b>	<b>\$139,403.84</b>	<b>\$136,337.23</b>	<b>\$145,541.31</b>	<b>\$268,451.31</b>