

General Fund

2019-20
BUDGET

REVENUES

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
101-000-402000	CURRENT REAL PROPERTY TAX	\$1,025,151.41	\$1,028,697.76	\$1,041,418.28	\$1,055,000.00
101-000-410000	CURRENT PERSONAL PROPERTY TAX	105,079.48	91,917.42	91,362.34	92,000.00
101-000-420000	DELINQUENT PERSONAL PROP TAX	0.00	0.00	0.00	0.00
101-000-430000	TRAILER PARK TAX	354.00	354.00	354.00	360.00
101-000-445000	ADMINISTRATION FEE	30,551.58	30,541.07	31,011.34	30,500.00
101-000-446000	INTEREST & PENALTY/CURRENT TAX	2,226.05	5,514.47	5,132.05	5,800.00
101-000-447000	INTEREST & PENALTY/DELINQ. TAX	287.74	497.12	8.21	100.00
101-000-449000	PAYMENT IN LIEU OF TAXES	10,896.32	10,686.57	10,700.00	10,700.00
101-000-475000	LICENSES & PERMITS	305.00	560.00	300.00	430.00
101-000-476000	PLANNING & ZONING FEES	2,070.00	1,435.00	2,120.00	1,700.00
101-000-502000	MISCELLANEOUS GRANTS	1,571.42	0.00	0.00	0.00
101-000-503000	SAW GRANT - STORM	32,758.07	66,543.69	125,891.20	0.00
101-000-543000	STATE GRANT - PA 302			0.00	1,100.00
101-000-575100	STATE PPT REIMBURSEMENT	84,316.70	292,640.97	141,489.43	74,150.00
101-000-570000	STATE REV-LIQUOR ENFORCEMENT	4,572.15	4,571.60	4,727.25	4,570.00
101-000-571000	STATE REV - METRO ACT	13,763.44	25,993.89	13,074.86	13,000.00
101-000-575000	STATE REVENUE SHARING	307,050.00	314,992.00	326,343.00	338,000.00
101-000-577000	REIMBURSEMENTS/REFUNDS	1,085.72	5,373.10	7,231.02	10,000.00
101-000-610000	FRANCHISE FEES	29,556.92	29,762.19	30,300.00	31,000.00
101-000-630000	CHARGES FOR SERVICES	8,825.50	9,494.41	10,738.30	9,100.00
101-000-644000	SALE OF ASSETS	9,104.00	1,800.00	0.00	500.00
101-000-657000	ORDINANCES, FINES AND COSTS	375.00	2,044.98	1,657.00	1,200.00
101-000-665000	INTEREST EARNINGS	7,306.54	8,433.13	12,632.91	10,800.00
101-000-667000	PROPERTY RENTAL	6,000.00	6,000.00	6,950.00	7,000.00
101-000-671000	MISCELLANEOUS	10,474.26	44,172.41	38,063.90	10,000.00
101-000-675000	DONATIONS	2,214.00	22.00	2,726.87	0.00
101-303-578000	SRO -- COUNTY REIMBURSEMENT	74,319.00	72,528.00	72,063.00	73,660.00
101-933-699050	TRANSFER IN - PERPETUAL CARE	0.00	0.00	500.00	500.00
101-933-699202	TRANSFER IN - MAJOR STREET FUND	0.00	11,000.00	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
101-933-699590	TRANSFER IN - WWTP	20,000.00	50,000.00		40,860.00
101-933-699591	TRANSFER IN - WATER FUND	0.00	0.00	0.00	28,020.00
101-933-699596	TRANSFER IN - TRASH COLLECTION	0.00	0.00	5,000.00	7,380.00
101-933-699642	TRANSFER IN - EQUIPMENT FUND	0.00	31,000.00	22,200.00	21,060.00
101-933-699730	TRANSFER IN - SEPARATION PAY	4,982.05	10,678.50	87,200.46	0.00
	TOTAL REVENUE & TRANSFERS	1,795,746.35	2,158,754.28	2,091,695.42	1,878,990.00
101-000699800	APPROPRIATION FROM FUND BALANCE				
	TOTAL GENERAL FUND BUDGET	\$1,795,746.35	\$2,158,754.28	\$2,091,695.42	\$1,878,990.00

EXPENSES

City Council

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-2019 ACTUAL	2019-20 BUDGET
101-101-702000	WAGES	\$5,150.00	\$6,850.00	\$7,150.00	\$7,000.00
101-101-715000	PAYROLL TAXES	393.98	524.03	546.96	540.00
101-101-740000	SUPPLIES & EQUIPMENT	98.05	505.38	167.11	500.00
101-101-802000	MEMBERSHIP AND DUES	85.00	180.00	85.00	100.00
101-101-819000	PROFESSIONAL SERVICES	4,029.00	2,000.00	22,449.00	44,600.00
101-101-860000	TRANSPORTATION AND TRAVEL	199.00	2,367.21	2,569.56	2,500.00
101-101-900000	PRINTING AND PUBLICATION	3,759.09	6,432.08	6,518.90	5,100.00
101-101-960000	EDUCATION AND TRAINING	150.00	1,023.00	1,030.00	2,500.00
	TOTAL CITY COUNCIL	\$13,864.12	\$19,881.70	\$40,516.53	\$62,840.00

City Administration

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-2019 ACTUAL	2019-20 BUDGET
101-172-702000	WAGES	\$190,028.28	\$186,847.08	\$195,655.85	\$197,270.00
101-172-704000	OVERTIME WAGES	\$130.16	\$735.14	\$184.73	\$700.00
101-172-715000	PAYROLL TAXES	14,454.15	14,588.25	15,212.76	15,490.00
101-172-716000	BENEFITS	66,012.45	64,991.66	67,935.05	70,900.00
101-172-718000	RETIREMENT	74,734.43	72,316.47	80,947.34	88,730.00
101-172-718050	457 RETIREMENT	0.00	0.00	10,766.25	11,000.00
101-172-718100	HEALTH SAVINGS ACCT	0.00	0.00	0.00	3,820.00
101-172-718100	RETIREE BENEFIT	4,982.05	0.00	0.00	0.00
101-172-728000	POSTAGE	2,595.61	3,000.60	3,063.17	3,500.00
101-172-740000	SUPPLIES & EQUIPMENT	7,017.21	7,316.17	9,338.93	8,000.00
101-172-799000	PROGRAMMING OUTLAY	15,801.52	12,274.75	13,236.00	12,500.00
101-172-802000	MEMBERSHIP AND DUES	360.00	300.00	195.00	500.00
101-172-808000	AUDIT	4,573.88	4,900.00	4,864.15	5,000.00
101-172-818000	PROFESSIONAL SERVICES - PEG CHANNEL	9,870.00	0.00	0.00	0.00
101-172-819000	PROFESSIONAL SERVICES	1,564.14	3,011.14	3,050.14	3,000.00
101-172-850000	COMMUNICATION	1,350.00	1,800.00	1,800.00	1,800.00
101-172-860000	TRANSPORTATION AND TRAVEL	89.69	917.01	851.46	500.00
101-172-867000	GASOLINE	473.45	509.80	569.74	500.00
101-172-943100	LEASED EQUIPMENT	3,178.92	2,384.19	3,916.53	3,200.00
101-172-960000	EDUCATION AND TRAINING	911.00	117.11	0.00	500.00
101-172-977000	CAPITAL OUTLAY	0.00	11,135.00	0.00	0.00
TOTAL CITY ADMINISTRATION		\$398,126.94	\$387,144.37	\$411,587.10	\$426,910.00

Board of Review

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
101-247-702000	WAGES	\$1,425.00	\$1,462.50	\$2,025.00	\$2,250.00
101-247-715000	PAYROLL TAXES	109.01	111.89	154.94	180.00
101-247-740000	SUPPLIES & EQUIPMENT	0.00	86.62	85.67	0.00
101-247-819000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
101-247-860000	TRANSPORTATION & TRAVEL	75.69	0.00	0.00	100.00
101-247-900000	PRINTING AND PUBLISHING	30.05	65.30	30.10	100.00
101-247-960000	EDUCATION & TRAINING	50.00	0.00	0.00	100.00
TOTAL BOARD OF REVIEW		\$1,689.75	\$1,726.31	\$2,295.71	\$2,730.00

Assessor

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
101-257-740000	SUPPLIES & EQUIPMENT	470.17	476.93	757.36	630.00
101-257-819000	PROFESSIONAL SERVICES	18,646.00	19,074.00	25,500.00	27,600.00
TOTAL ASSESSOR		\$19,116.17	\$19,550.93	26,257.36	28,230.00

Elections

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
101-262-702000	WAGES	\$4,189.94	\$1,436.55	\$5,100.68	\$2,600.00
101-262-704000	OVERTIME WAGES	270.94	0.00	92.35	300.00
101-262-715000	PAYROLL TAXES	47.82	27.28	83.23	200.00
101-262-740000	SUPPLIES & EQUIPMENT	163.73	2,414.44	776.85	500.00
101-262-819000	PROFESSIONAL SERVICES	347.47	1,500.00	0.00	1,500.00
101-262-860000	TRANSPORTATION & TRAVEL	0.00	0.00	0.00	0.00
101-262-900000	PRINTING AND PUBLISHING	10.45	449.56	200.41	500.00
101-262-977000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL ELECTIONS		\$5,030.35	\$4,327.83	\$6,253.52	\$5,600.00

City Hall Building and Grounds

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
101-265-702200	WAGES	3,724.48	0.00	0.00	2,180.00

101-265-715000	PAYROLL TAXES	285.14	0.00	0.00	170.00
101-265-740000	SUPPLIES & EQUIPMENT	1,279.30	810.00	4,465.87	8,600.00
101-265-819000	PROFESSIONAL SERVICES	4,066.66	10,612.34	5,292.37	4,000.00
101-265-850000	COMMUNICATIONS/INTERNET	11,547.97	11,792.51	11,732.02	12,000.00
101-265-921000	UTILITIES -- ELECTRIC	4,423.49	4,687.14	4,374.98	5,000.00
101-265-923000	UTILITIES -- HEAT	2,414.90	2,578.39	2,649.63	2,800.00
101-265-927000	WATER-SEWER	846.00	792.00	801.00	900.00
101-265-977000	CAPITAL OUTLAY	4,895.00	9,400.00	0.00	0.00
TOTAL CITY HALL BLDG & GROUNDS		\$33,482.94	\$40,672.38	\$29,315.87	\$35,650.00

Attorney

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
101-266-818100	LEGAL FEES -- RETAINER	18,000.00	18,000.00	18,000.00	18,000.00
101-266-819000	PROFESSIONAL SERVICES	240.00	316.75	628.00	1,000.00
TOTAL ATTORNEY		\$18,240.00	\$18,316.75	\$18,628.00	\$19,000.00

Cemetery

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
101-276-702000	WAGES	\$21,099.34	\$23,461.21	\$23,060.85	\$24,500.00
101-276-704000	OVERTIME WAGES		\$509.58	\$433.65	\$1,000.00
101-276-715000	PAYROLL TAXES	1,612.33	1,831.20	1,794.67	1,950.00
101-276-716000	BENEFITS	13,635.89	14,823.27	14,169.41	7,940.00
101-276-718000	RETIREMENT	16,672.03	21,789.22	22,081.42	14,730.00
101-276-718100	HEALTH SAVINGS ACCT	0.00	0.00	0.00	240.00
101-276-740000	SUPPLIES & EQUIPMENT	1,049.28	388.07	1,202.69	1,000.00
101-276-819000	PROFESSIONAL SERVICES	715.75	654.45	445.75	800.00
101-276-927000	WATER-SEWER	868.56	572.18	1,620.60	1,000.00
101-276-943000	EQUIPMENT RENTAL	9,534.34	11,244.89	12,340.17	10,500.00
101-276-977000	CAPITAL OUTLAY		0.00	0.00	0.00
TOTAL CEMETERY		\$65,187.52	\$75,274.07	\$77,149.21	\$63,660.00

Promotional

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
101-284-802000	MEMBERSHIP & DUES	\$4,109.00	\$4,257.00	\$4,610.00	\$4,300.00
101-284-740000	SUPPLIES	615.49	916.00	480.60	1,200.00
101-284-886000	OTHER COMMUNITY PROMOTION	533.02	1,387.06	628.55	0.00
101-284-886100	AVENUE OF FLAGS	495.12	443.00	144.65	500.00
TOTAL PROMOTIONAL		\$5,752.63	\$7,003.06	\$5,863.80	\$6,000.00

Police

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
101-301-702000	WAGES	\$255,462.21	\$261,288.29	\$275,249.78	\$253,370.00
101-301-704000	OVERTIME WAGES	28,417.05	42,653.34	29,661.78	39,800.00
101-301-715000	PAYROLL TAXES	21,771.24	23,241.58	23,346.77	22,430.00
101-301-716000	BENEFITS	54,612.95	56,575.90	60,722.49	58,620.00
101-301-718000	RETIREMENT	41,863.41	45,858.30	65,178.32	77,960.00
101-301-718050	457 RETIREMENT	7,798.67	6,166.14	0.00	6,990.00
101-301-718100	HEALTH SAVINGS ACCT	0.00	0.00	0.00	35,930.00
101-301-740000	SUPPLIES & EQUIPMENT	4,194.61	1,709.82	6,877.42	5,000.00
101-301-758000	UNIFORMS	2,835.18	5,438.22	1,663.57	3,500.00
101-301-799000	PROGRAMMING OUTLAY	3,350.00	3,690.00	3,935.00	4,000.00
101-301-802000	MEMBERSHIP AND DUES	415.00	590.00	515.00	600.00
101-301-819000	PROFESSIONAL SERVICES	1,269.26	4,259.15	9,657.84	6,500.00
101-301-850000	COMMUNICATIONS	1,654.00	3,024.85	3,432.00	2,700.00
101-301-860000	TRANSPORTATION AND TRAVEL	151.26	126.65	998.29	200.00
101-301-867000	GASOLINE	6,035.04	8,876.09	9,514.80	9,700.00
101-301-960000	EDUCATION AND TRAINING	225.00	325.00	60.00	1,000.00
101-301-960002	ACT 302 TRAINING			0.00	1,100.00

101-301-977000	CAPITAL OUTLAY	26,468.92	28,062.31	0.00	0.00
TOTAL POLICE		\$456,523.80	\$491,885.64	\$490,813.06	\$529,400.00

School Resource Officer

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
101-303-702000	WAGES	\$49,124.30	\$50,233.52	\$50,787.06	\$52,260.00
101-303-704000	OVERTIME WAGES	\$1,302.19	\$1,103.45	\$1,824.25	\$3,780.00
101-303-715000	PAYROLL TAXES	3,857.64	3,927.28	4,024.77	4,290.00
101-303-716000	BENEFITS	13,602.64	14,273.00	15,061.33	15,660.00
101-303-718000	RETIREMENT	5,175.69	5,704.96	8,320.86	11,540.00
101-303-718050	457 RETIREMENT	0.00	0.00	0.00	0.00
101-303-718100	HEALTH SAVINGS ACCT	0.00	0.00	0.00	1,120.00
101-303-740000	SUPPLIES & EQUIPMENT	0.00	0.00	0.00	0.00
101-303-758000	UNIFORMS	727.53	408.94	135.00	600.00
101-303-850000	COMMUNICATIONS	600.00	600.00	600.00	600.00
101-303-860000	TRANSPORTATION & TRAVEL	0.00	203.84	210.70	300.00
101-303-960000	EDUCATION & TRAINING	375.00	375.00	375.00	500.00
TOTAL SCHOOL RESOURCE OFFICER		\$74,764.99	\$76,829.99	\$81,338.97	\$90,650.00

Department of Public Works

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
101-441-702000	WAGES	\$94,078.49	\$104,714.20	\$109,495.44	\$125,000.00
101-441-704000	OVERTIME WAGES	\$2,974.18	\$2,702.46	\$1,855.56	\$4,000.00
101-441-715000	PAYROLL TAXES	7,537.97	8,401.55	8,643.68	10,910.00
101-441-716000	BENEFITS	23,049.20	14,823.27	14,169.41	16,240.00
101-441-718000	RETIREMENT	30,553.06	21,789.23	22,078.42	29,460.00
101-441-718100	HEALTH SAVINGS ACCT	0.00	0.00	0.00	480.00
101-441-740000	SUPPLIES & EQUIPMENT	9,696.22	13,742.92	9,977.55	12,000.00
101-441-758000	UNIFORMS	1,233.36	1,515.15	653.94	1,400.00
101-441-807000	REFUSE SERVICE	2,683.46	1,982.38	0.00	0.00
101-441-819000	PROFESSIONAL SERVICE	79,135.46	63,056.34	34,107.63	3,000.00
101-441-850000	COMMUNICATIONS	1,600.00	3,500.00	3,450.00	3,600.00
101-441-860000	TRANSPORTATION AND TRAVEL	0.00	16.06	0.00	100.00
101-441-943000	EQUIPMENT RENTAL	50,299.07	61,539.17	60,516.98	70,000.00
101-441-960000	EDUCATION AND TRAINING	192.99	265.00	265.00	300.00
101-441-977000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL DEPT OF PUBLIC WORKS		\$303,033.46	\$298,047.73	\$265,213.61	\$276,490.00

Street Lighting

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
101-448-740000	SUPPLIES & EQUIPMENT	8,154.22	640.97	15,208.61	500.00
101-448-819000	PROFESSIONAL SERVICE	0.00	0.00	0.00	500.00
101-448-921000	UTILITIES -- ELECTRIC	39,890.41	42,817.70	42,056.22	46,000.00
TOTAL STREET LIGHTING		\$48,044.63	\$43,458.67	\$57,264.83	\$47,000.00

Planning & Zoning

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
101-721-702000	WAGES	\$15,378.63	\$18,059.04	\$18,986.80	\$25,500.00
101-721-704000	OVERTIME WAGES	\$66.86	\$491.05	\$15.89	\$0.00
101-721-715000	PAYROLL TAXES	1,176.86	1,413.88	1,446.16	1,950.00
101-721-740000	SUPPLIES & EQUIPMENT	0.00	27.12	37.99	100.00
101-721-802000	MEMBERSHIP & DUES	0.00	0.00	0.00	100.00
101-721-819000	PROFESSIONAL SERVICES	0.00	2,102.27	133.20	2,000.00
101-721-860000	TRANSPORTATION & TRAVEL	0.00	0.00	0.00	100.00
101-721-960000	EDUCATION & TRAINING	50.00	198.55	0.00	500.00
TOTAL PLANNING & ZONING		\$16,672.35	\$22,291.91	\$20,620.04	\$30,250.00

Parks and Recreation

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
101-751-702000	WAGES	\$37,336.66	\$40,856.11	\$39,095.11	\$40,900.00
101-751-704000	OVERTIME WAGES	1,028.72	1,004.49	1,285.75	1,000.00
101-751-715000	PAYROLL TAXES	2,919.65	3,182.60	3,074.47	3,210.00
101-751-716000	BENEFITS	12,045.58	14,823.27	14,169.41	7,940.00
101-751-718000	RETIREMENT	15,961.14	21,789.22	22,078.42	14,730.00
101-751-718100	HEALTH SAVINGS ACCT	0.00	0.00	0.00	240.00
101-751-740000	SUPPLIES & EQUIPMENT	2,027.58	16,788.86	26,725.86	7,000.00
101-751-819000	PROFESSIONAL SERVICE	13,753.42	5,297.46	9,768.34	6,000.00
101-751-850000	COMMUNICATIONS	403.79	440.44	444.06	450.00
101-751-921000	UTILITIES -- ELECTRIC	3,375.13	3,385.45	3,689.45	3,800.00
101-751-923000	UTILITIES -- HEAT	833.63	878.23	900.00	1,000.00
101-751-927000	WATER-SEWER	2,301.78	3,094.29	3,563.12	3,100.00
101-751-943000	EQUIPMENT RENTAL	25,290.90	31,360.40	35,510.63	28,000.00
101-751-977000	CAPITAL OUTLAY				0.00
TOTAL PARKS & RECREATION		\$117,277.98	\$142,901.32	\$160,304.62	\$117,370.00

Other Functions

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
101-851-910000	LIABILITY/PROPERTY/FLEET INSURANCE	\$10,924.00	\$48,731.23	\$52,357.00	\$55,000.00
101-851-910100	UNEMPLOYMENT INSURANCE	\$0.00	\$6,854.81	\$2,537.87	\$4,910.00
101-851-910200	WORKERS COMP. INSURANCE	37,684.00	33,688.00	26,834.00	29,000.00
101-851-910300	ACH FEE / COBRA FEE	658.00	420.00	420.00	800.00
TOTAL EMPLOYEE FRINGE BENEFITS		\$49,266.00	\$89,694.04	\$82,148.87	\$89,710.00

Transfers Out & Other Uses

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
101-966-999202	TRANSFER OUT -- MAJOR STREET	0.00			
101-966-999203	TRANSFER OUT -- LOCAL STREET	100,000.00	101,000.00	0.00	0.00
101-966-999591	TRANSFER OUT -- WATER FUND	0.00			
101-966-999594	TRANSFER OUT -- MARINA FUND	\$40,000.00	\$38,000.00	\$28,000.00	\$12,000.00
101-966-999642	TRANSFER OUT -- EQUIPMENT FUND	21,750.00	16,750.00	20,500.00	19,000.00
101-966-999730	TRANSFER OUT -- CDA/GARBAGE	6,000.00	20,000.00	4,315.00	
Total Transfers Out & Other Uses		\$167,750.00	\$175,750.00	\$52,815.00	\$31,000.00

TOTAL EXPENDITURES		\$1,793,823.63	\$1,914,756.70	\$1,828,386.10	\$1,862,490.00
101-999-999999	APPROPRIATION TO FUND BALANCE	1,922.72	243,997.58	263,309.32	16,500.00
TOTAL GENERAL FUND BUDGET		\$1,795,746.35	\$2,158,754.28	\$2,091,695.42	\$1,878,990.00
BEGINNING UNASSIGNED CASH BALANCE		\$571,187.70	\$630,635.26	\$767,060.77	\$1,011,014.74
COMMITTED (TO) FROM CITY HALL REPAIRS		0.00	0.00	0.00	5,000.00
COMMITTED (TO) FROM ST. LIGHT MAINTENA		4,564.00	(3,000.00)	(3,000.00)	(3,000.00)
COMMITTED FROM AVENUE OF FLAGS		335.00	443.00	144.65	500.00
COMMITTED (TO) FROM EQUIPMENT REPLAC		9,500.00	10,500.00	(16,500.00)	(19,000.00)
Appropriation to Fund Balance		1,922.72	251,940.58	263,309.32	16,500.00
Appropriation from Fund Balance		0.00	0.00	0.00	0.00
ENDING UNASSIGNED CASH BALANCE		\$587,704.83	\$827,145.79	\$1,011,014.74	\$1,011,014.74
		32.73%	43.91%	45.64%	53.81%
RESTRICTED CASH AVENUE OF FLAGS					
Beginning Restricted Cash Balance		\$13,673.83	\$13,338.83	\$12,895.83	\$12,751.18
Committed for Avenue of Flags					
(Used)		(\$335.00)	(\$443.00)	(\$144.65)	(\$500.00)
Ending Restricted Cash Balance		\$13,338.83	\$12,895.83	\$12,751.18	\$12,251.18
COMMITTED - CITY HALL REPAIRS					
Beginning Committed Cash Balance		\$42,597.30	\$42,597.30	\$42,597.30	\$42,597.30

Committed				
(Used)	\$0.00	\$0.00	\$0.00	(\$5,000.00)
Ending Committed Cash Balance	\$42,597.30	\$42,597.30	\$42,597.30	\$37,597.30
COMMITTED - 3RD ST LIGHT BULB REPLACEMENT				
Beginning 3rd St. Lights Cash Balance	\$12,000.00	\$7,436.00	\$10,436.00	\$13,436.00
Committed	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
(Used)	(\$7,564.00)			
Ending 3rd St. Lights Cash Balance	\$7,436.00	\$10,436.00	\$13,436.00	\$16,436.00
COMMITTED - EQUIPMENT REPLACEMENT				
Beginning Set Aside Cash Balance	\$30,500.00	\$21,000.00	\$10,500.00	\$27,000.00
Set Aside Cash Contributed	\$16,500.00	\$16,500.00	\$16,500.00	\$19,000.00
(Used)	(\$26,000.00)	(\$27,000.00)	\$0.00	\$0.00
Ending Set Aside Cash Balance	\$21,000.00	\$10,500.00	\$27,000.00	\$46,000.00
TOTAL ALL CASH ENDING BALANCES	\$672,076.96	\$666,326.96	\$1,106,799.22	\$1,123,299.22

Cemetery Perpetual Care Fund

2019-20 BUDGET

Revenues:

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 BUDGET	2018-19 ACTUAL	2019-20 BUDGET
150-000-645000	PERPETUAL CARE SALES				
150-000-665000	INTEREST EARNINGS	502.87	512.29	637.41	500.00
	TOTAL REVENUE	\$502.87	\$512.29	\$637.41	\$500.00
150-000-699980	APPROPRIATION FROM FUND BALANCE		\$0.00	\$0.00	\$0.00
	TOTAL PERPETUAL CARE BUDGET	\$502.87	\$512.29	\$637.41	\$500.00

Expenses:

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
150-966-999100	TRANSFER OUT -- GENERAL FUND	\$502.87	\$0.00	\$500.00	\$500.00
	TOTAL EXPENSES	\$0.00	\$0.00	\$500.00	\$500.00
150-999-999990	APPROPRIATION TO FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PERPETUAL CARE BUDGET	\$502.87	\$0.00	\$500.00	\$500.00
	Beginning Nonspendable Balance	\$143,650.16	\$144,153.03	\$144,153.03	\$144,290.44
	Appropriation to Fund Balance	\$0.00	\$0.00	\$137.41	\$0.00
	ENDING NONSPENDABLE BALANCE	\$143,650.16	\$144,153.03	\$144,290.44	\$144,290.44

Major Street Fund

2019-20 BUDGET

Revenues:

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
202-000-502000	GRANTS				
202-000-569000	REIMBURSEMENTS -- TRUNKLINE	53,949.16	74,570.17	76,979.80	75,550.00
202-000-579000	ACT 51 GAS TAX	\$217,762.91	\$260,913.59	\$280,000.00	\$286,710.00
202-000-579500	ACT 51 WINTER	\$0.00			
202-000-579501	STATE FUNDS - OTHER	\$0.00			
202-000-665000	INTEREST EARNINGS	109.47	343.85	201.09	300.00
202-000-671000	MISCELLANEOUS				
202-933-699101	TRANSFER IN GENERAL FUND	0.00			
	TOTAL REVENUE	\$271,821.54	\$335,827.61	\$357,180.89	\$362,560.00
202-000-699980	APPROPRIATION FROM FUND BALANCE				0.00
	TOTAL MAJOR STREET BUDGET	\$271,821.54	\$335,827.61	\$357,180.89	\$362,560.00

Expenses:

Bridge Preservation

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
202-453-702000	WAGES	\$134.02	\$29.81	\$306.07	\$200.00
202-453-704000	OVERTIME WAGES	\$0.00	\$0.00	\$0.00	\$0.00
202-453-715000	PAYROLL TAXES	10.25	2.25	23.35	20.00
202-453-740000	SUPPLIES & EQUIPMENT	0.00	0.00	0.00	100.00
202-453-819000	PROFESSIONAL SERVICES	700.00	0.00	350.00	0.00
202-453-943000	EQUIPMENT RENTAL	156.82	0.00	0.00	100.00
202-453-977000	CAPITAL OUTLAY		0.00	0.00	0.00
	TOTAL BRIDGE PRESERVATION	\$1,001.09	\$32.06	\$679.42	\$420.00

Non-Motorized Improvements

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
202-461-702000	WAGES	\$1,825.48	\$1,640.38	\$921.11	\$1,900.00
202-461-704000	OVERTIME WAGES	\$0.00	\$0.00	\$0.00	\$0.00
202-461-715000	PAYROLL TAXES	138.83	124.69	70.23	150.00
202-461-740000	SUPPLIES & EQUIPMENT	67.97	881.83	54.66	1,000.00
202-461-819000	PROFESSIONAL SERVICES	5,193.25	1,700.62	126.00	2,000.00
202-461-943000	EQUIPMENT RENTAL	1,507.31	779.23	744.83	1,000.00
202-461-977000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL NON-MOTORIZED IMPROVEMENTS	\$8,732.84	\$5,126.75	\$1,916.83	\$6,050.00

Routine Maintenance

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
202-463-702000	WAGES	\$5,107.33	\$2,902.50	\$1,918.18	\$4,000.00
202-463-704000	OVERTIME WAGES	\$58.16	\$212.19	\$30.56	\$500.00
202-463-715000	PAYROLL TAXES	392.74	237.27	148.69	350.00
202-463-716000	BENEFITS	3,377.85	3,705.82	3,542.35	7,940.00
202-463-718000	RETIREMENT	4,477.61	5,447.31	5,519.61	14,730.00
202-463-718100	HEALTH SAVINGS ACCT	0.00	0.00	0.00	240.00
202-463-740000	SUPPLIES & EQUIPMENT	2,103.30	1,908.27	6,368.10	2,500.00
202-463-819000	PROFESSIONAL SERVICES	23,998.00	19,162.82	0.00	18,300.00
202-463-943000	EQUIPMENT RENTAL	5,848.57	4,608.17	3,108.50	5,500.00
202-463-977000	CAPITAL OUTLAY	117,022.20	23,000.00	0.00	41,540.00
	TOTAL ROUTINE MAINTENANCE	\$162,385.76	\$61,184.35	\$20,635.99	\$95,600.00

Winter Maintenance

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
202-478-702000	WAGES	\$3,385.94	\$6,390.69	\$4,497.98	\$5,920.00
202-478-704000	OVERTIME WAGES	3,203.95	1,818.33	2,863.02	3,470.00
202-478-715000	PAYROLL TAXES	501.63	624.98	559.86	720.00
202-478-740000	SUPPLIES & EQUIPMENT	4,165.11	5,578.59	10,655.01	6,000.00
202-478-819000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
202-478-943000	EQUIPMENT RENTAL	14,258.42	19,854.46	16,785.43	17,000.00
TOTAL WINTER MAINTENANCE		\$25,515.05	\$34,267.05	\$35,361.30	\$33,110.00

Trunkline Maintenance

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
202-486-702000	WAGES	\$1,630.09	\$2,598.25	\$1,477.87	\$2,500.00
202-486-704000	OVERTIME WAGES	\$0.00	\$59.61	\$0.00	\$0.00
202-486-715000	PAYROLL TAXES	123.94	202.24	112.55	200.00
202-486-716000	BENEFITS	2,267.07	3,705.82	3,542.35	7,940.00
202-486-718000	RETIREMENT	3,005.19	5,447.31	5,519.61	14,730.00
202-486-718100	HEALTH SAVINGS ACCT	0.00	0.00	0.00	240.00
202-486-740000	SUPPLIES & EQUIPMENT	176.90	162.00	0.00	500.00
202-486-819000	PROFESSIONAL SERVICES	0.00	5,400.00	0.00	1,000.00
202-486-921000	UTILITIES -- ELECTRIC	3,794.96	3,831.89	3,921.00	4,000.00
202-486-943000	EQUIPMENT RENTAL	1,938.47	3,642.11	3,690.51	4,500.00
TOTAL GRASS AND WEED CONTROL		\$12,936.62	\$25,049.23	\$18,263.89	\$35,610.00

Winter Maintenance Trunkline

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
202-497-702000	WAGES	\$5,353.26	\$12,970.49	\$8,634.21	\$9,920.00
202-497-704000	OVERTIME WAGES	3,678.77	1,579.98	4,041.84	3,470.00
202-497-715000	PAYROLL TAXES	686.64	1,107.76	964.67	1,030.00
202-497-740000	SUPPLIES & EQUIPMENT	6,664.19	8,925.73	17,048.02	9,000.00
202-497-819000	PROFESSIONAL SERVICES	0.00	60.00	0.00	0.00
202-497-943000	EQUIPMENT RENTAL	19,528.94	33,285.12	28,027.17	25,000.00
TOTAL WINTER MAINTENANCE TL		\$35,911.80	\$57,929.08	\$58,715.91	\$48,420.00

Other Functions, Transfers Out & Other Uses

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
202-966-999101	TRANSFER OUT - GENERAL (ADMIN OVERHEAD)		\$11,000.00	0	0
202-966-999203	TRANSFER OUT - LOCAL STREET	\$20,000.00	\$124,000.00	\$100,000.00	\$143,350.00
TOTAL TRANSFERS OUT & OTHER USES		\$20,000.00	\$135,000.00	\$100,000.00	\$143,350.00

TOTAL EXPENSES		\$266,483.16	\$318,588.52	\$235,573.34	\$362,560.00
202-999-999990	APPROPRIATION TO FUND BALANCE	\$5,338.38	\$17,239.09	\$121,607.55	\$0.00
TOTAL MAJOR STREET BUDGET		\$271,821.54	\$335,827.61	\$357,180.89	\$362,560.00
Beginning Assigned Cash Balance		\$335,639.67	\$305,601.65	\$322,840.74	\$444,448.29
Appropriation from Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00
Appropriation to Fund Balance		\$5,338.38	\$17,239.09	\$121,607.55	\$0.00
ENDING ASSIGNED CASH BALANCE		\$350,978.05	\$322,840.74	\$444,448.29	\$444,448.29
		129.12%	111.74%	95.19%	122.59%
TOTAL ALL CASH ENDING BALANCES		\$350,978.05	\$322,840.74	\$322,840.74	\$444,448.29

Local Street Fund

2019-20 BUDGET

Revenues:

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
203-000-502000	GRANTS				
203-000-579000	ACT 51 GAS TAX	88,188.65	111,555.62	113,169.38	116,500.00
203-000-579500	ACT 51 WINTER	12,888.31	0.00	7,824.02	3,180.00
203-000-579501	STATE FUNDS - OTHER	0.00	26,829.59	45,927.44	
203-000-665000	INTEREST EARNINGS	0.00	0.00	0.00	0.00
203-000-671000	MISCELLANEOUS	0.00			
203-000-672000	CONTRIB. FROM SPECIAL ASSESS.	325.79	39.68	19.06	
203-000-699101	TRANSFER IN -- GENERAL FUND	100,000.00	101,000.00	0.00	0.00
203-933-699202	TRANSFER IN -- MAJOR STREET FUND	20,000.00	124,000.00	100,000.00	143,350.00
	TOTAL REVENUE	\$221,402.75	\$363,424.89	\$266,939.90	\$263,030.00
203-000-699980	APPROPRIATION FROM FUND BALANCE	2,524.46	0.00		0.00
	TOTAL LOCAL ST BUDGET	\$223,927.21	\$363,424.89	\$266,939.90	\$263,030.00

Expenses:

Non-Motorized Improvements

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
203-461-702000	WAGES	\$245.76	\$549.03	\$867.02	\$440.00
203-461-704000	OVERTIME WAGES	\$0.00	\$0.00	\$0.00	\$0.00
203-461-715000	PAYROLL TAXES	18.64	41.94	66.15	30.00
203-461-740000	SUPPLIES & EQUIPMENT	294.46	467.50	0.00	1,000.00
203-461-819000	PROFESSIONAL SERVICES	7,944.07	350.00	360.00	2,000.00
203-461-943000	EQUIPMENT RENTAL	352.61	44.80	585.52	1,000.00
203-461-977000	CAPITAL OUTLAY		0.00	0.00	0.00
	TOTAL NON-MOTORIZED IMPROVEMENTS	\$8,855.54	\$1,453.27	\$1,878.69	\$4,470.00

Routine Maintenance

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
203-463-702000	WAGES	\$26,068.16	\$24,380.61	\$16,170.71	\$14,400.00
203-463-704000	OVERTIME WAGES	\$0.00	\$168.97	\$198.61	\$500.00
203-463-715000	PAYROLL TAXES	1,981.74	1,868.98	1,245.87	1,140.00
203-463-716000	BENEFITS	11,046.07	7,411.64	7,084.72	15,880.00
203-463-718000	RETIREMENT	14,642.46	10,894.61	11,039.22	29,460.00
203-463-718100	HEALTH SAVINGS ACCT	0.00	0.00	0.00	480.00
203-463-740000	SUPPLIES & EQUIPMENT	2,979.68	2,610.17	5,821.74	4,000.00
203-463-819000	PROFESSIONAL SERVICES	2,412.00	2,917.53	800.00	18,300.00
203-463-943000	EQUIPMENT RENTAL	35,406.59	29,966.98	27,987.44	20,000.00
203-463-977000	CAPITAL OUTLAY	78,015.80	213,240.00	0.00	90,000.00
	TOTAL ROUTINE MAINTENANCE	\$172,552.50	\$293,459.49	\$70,348.31	\$194,160.00

Winter Maintenance

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
203-478-702000	WAGES	\$7,932.56	\$12,830.55	\$17,279.91	\$13,620.00
203-478-704000	OVERTIME WAGES	\$2,712.39	\$2,231.70	\$1,503.28	\$3,470.00
203-478-715000	PAYROLL TAXES	809.86	1,144.78	1,428.13	1,310.00
203-478-740000	SUPPLIES & EQUIPMENT	4,335.76	5,578.59	10,655.01	9,000.00
203-478-819000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
203-478-943000	EQUIPMENT RENTAL	26,728.60	43,341.42	45,995.66	37,000.00
	TOTAL WINTER MAINTENANCE	\$42,519.17	\$65,127.04	\$76,861.99	\$64,400.00

Other Functions, Transfers Out & Other Uses

ACCOUNT #	LINE ITEM	2016/2017	2017/2018	2018-19	2019-20
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	ACTUAL	ACTUAL	ACTUAL	BUDGET
203-966-999101 TRANSFER OUT - GENERAL FUND (ADMIN. OVERHEAD)				
203-966-999202 TRANSFER OUT - MAJOR STREET				
TOTAL OTHER FUNCTIONS	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$223,927.21	\$360,039.80	\$149,088.99	\$263,030.00
203-999-999990 APPROPRIATION TO FUND BALANCE		\$3,385.09	\$117,850.91	\$0.00
TOTAL LOCAL ST BUDGET	\$223,927.21	\$372,369.27	\$266,939.90	\$263,030.00
Beginning Assigned Cash Balance	\$125,706.64	\$124,280.56	\$127,665.65	\$245,516.56
Appropriation from Fund Balance	(\$2,524.46)	\$0.00	\$0.00	\$0.00
Appropriation to Fund Balance		\$3,385.09	\$117,850.91	\$0.00
ENDING ASSIGNED CASH BALANCE	\$141,312.18	\$127,665.65	\$245,516.56	\$245,516.56
	63.83%	42.67%	47.26%	93.34%
TOTAL ALL CASH ENDING BALANCES	\$141,315.44	\$127,665.65	\$245,516.56	\$245,516.56

Band Fund

2019-20 BUDGET

Revenues:

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
211-000-402000	CURRENT REAL PROPERTY TAX	\$12,213.31	\$12,255.26	\$12,386.09	\$12,000.00
211-000-410000	CURRENT PERSONAL PROPERTY TAX	1,254.28	1,098.52	1,089.20	2,000.00
211-000-420000	DELINQUENT PERSONAL PROPERTY TAX	0.00			
211-000-446000	INTEREST/PENALTY CURRENT TAX	7.86	9.76	9.18	
211-000-447000	PENALTY - DELINQUENT TAX	2.99	4.36	0.04	
211-000-665000	INTEREST EARNINGS	0.00			
211-000-675211	DONATION - BAND SHELL	0.00			
211-933-699100	TRANSFERS IN-GENERAL FUND	0.00			
	TOTAL REVENUE	\$13,478.44	\$13,367.90	\$13,484.51	\$14,000.00
211-000-699980	APPROPRIATION FROM FUND BALANCE		\$0.00		\$0.00
	TOTAL BAND FUND BUDGET	\$13,478.44	\$13,367.90	\$13,484.51	\$14,000.00

Expenses:

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
211-693-740000	SUPPLIES & EQUIPMENT	473.99	716.41	687.73	1,000.00
211-693-808000	AUDIT	200.00	250.00	250.00	250.00
211-693-818000	PROFESSIONAL SERVICES - BAND	10,176.00	10,402.50	11,169.40	11,850.00
211-693-819000	PROFESSIONAL SERVICES - OTHER	129.00	0.00	0.00	0.00
211-693-921000	UTILITIES - ELECTRIC	360.78	370.04	368.51	400.00
211-693-977000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
211-966-999101	TRANSFER OUT - GENERAL FUND	500.00	500.00	500.00	500.00
	TOTAL EXPENSES	\$11,839.77	\$12,238.95	\$12,975.64	\$14,000.00
211-999-999990	APPROPRIATION TO FUND BALANCE	\$1,638.67	\$1,128.95	\$508.87	\$0.00
	TOTAL BAND FUND BUDGET	\$13,478.44	\$13,367.90	\$13,484.51	\$14,000.00
	Beginning Assigned Cash Balance	\$15,381.02	\$16,582.71	\$17,711.66	\$18,323.66
	Appropriation from Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Appropriation to Fund Balance	\$1,638.67	\$1,128.95	\$612.00	
	ENDING ASSIGNED CASH BALANCE	\$17,019.69	\$17,711.66	\$18,323.66	\$18,323.66
		126.27%	148.29%	126.51%	130.88%

Debt Service Fund

2019-20 BUDGET

Revenues:

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
351-933-699248	TRANSFER IN - CDA FUND	\$35,778.68	\$34,507.13	\$6,365.00	\$6,210.00
351-933-699591	TRANSFER IN - WATER FUND	7,751.32	7,457.87	0.00	0.00
351-933-699642	TRANSFER IN - EQUIPMENT FUND	16,856.25	16,443.75	16,031.25	15,620.00
	TOTAL REVENUE	\$60,386.25	\$58,408.75	\$22,396.25	\$21,830.00
351-000-699980	APPROPRIATION FROM FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL 2008 DEBT SERVICE FUND	\$60,386.25	\$58,408.75	\$22,396.25	\$21,830.00

Expenses:

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
351-905-990000	BOND PRINCIPAL - 2010 ST LIGHTS #2 BOND	4,000.00	4,000.00	5,000.00	5,000.00
351-905-991000	BOND PRINCIPAL - 2011 TRUCK BOND	15,000.00	15,000.00	15,000.00	15,000.00
351-905-992000	BOND PRINCIPAL - 2008 VSCI BOND	35,000.00	35,000.00	0.00	0.00
351-905-994000	BOND INTEREST - 2010 ST LIGHTS #2 BOND	1,625.00	1,495.00	1,365.00	1,210.00
351-905-995000	BOND INTEREST -2011 TRUCK BOND	1,856.25	1,443.75	1,031.25	620.00
351-905-996000	BOND INTEREST - 2008 VSCI BOND	2,905.00	1,470.00	0.00	0.00
351-966-999110	TRANSFER OUT - GENERAL FUND				
	TOTAL EXPENSES	\$60,386.25	\$58,408.75	\$22,396.25	\$21,830.00
351-999-999990	APPROPRIATION TO FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL DEBT SERVICE BUDGET	\$60,386.25	\$58,408.75	\$22,396.25	\$21,830.00
	Beginning Restricted Cash Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Appropriation from Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Appropriation to Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
	ENDING RESTRICTED CASH BALANCE	\$0.00	\$0.00	\$0.00	\$0.00

Wastewater Treatment Fund

2019-20 BUDGET

Revenues:

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
590-000-503000	SAW GRANT - SEWER	\$34,772.94	\$299,306.90	\$153,998.15	\$0.00
590-000-644000	SALE OF EQUIPMENT & SUPPLIES	\$82.30		\$240.00	
590-000-648000	SALES SEWER CHARGES	804,553.79	798,115.48	798,729.50	805,000.00
590-000-665000	INTEREST EARNINGS	1,708.17	2,912.15	3,560.52	3,340.00
590-000-665590	BUILD AMERICA BONDS CREDIT	9,465.51	9,320.68	9,177.78	9,200.00
590-000-671000	MISCELLANEOUS	1,527.16	930.00	2,600.00	
590-933-699101	TRANSFER IN - GENERAL FUND				
	TOTAL REVENUE	\$852,109.87	\$1,110,585.21	\$968,305.95	\$817,540.00
590-000-699980	APPROPRIATION FROM FUND BALANCE			\$83,097.57	\$3,300.00
	TOTAL WWTP BUDGET	\$852,109.87	\$1,110,585.21	\$1,051,403.52	\$820,840.00

Expenses:

Operation, Maintenance & Repairs

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
590-528-702000	WAGES	\$137,020.86	\$137,969.35	\$151,233.49	\$154,240.00
590-528-702200	DPW WAGES	10,839.58	8,595.90	7,357.92	10,510.00
590-528-702300	ADMIN WAGES	13,948.39	13,315.25	15,035.53	18,990.00
590-528-704000	OVERTIME WAGES	8,146.91	9,410.33	9,138.29	9,280.00
590-528-715000	PAYROLL TAXES	12,917.21	12,849.84	13,894.29	14,770.00
590-528-716000	BENEFITS	44,863.42	47,520.14	50,892.21	52,980.00
590-528-718000	RETIREMENT	54,538.52	60,168.32	68,681.67	79,180.00
590-528-718100	HEALTH SAVINGS ACCT	0.00	0.00	0.00	1,760.00
590-528-728000	POSTAGE	2,985.89	2,890.37	2,901.19	3,500.00
590-528-740000	SUPPLIES & EQUIPMENT	10,546.65	24,812.56	29,112.68	36,600.00
590-528-741000	CHEMICALS	2,625.84	2,586.77	7,273.05	4,000.00
590-528-758000	UNIFORMS	519.17	297.99	544.53	500.00
590-528-799000	PROGRAMMING OUTLAY	215.00	277.66	222.34	300.00
590-528-802000	MEMBERSHIPS & DUES/INSURANCE	9,156.00	293.00	703.00	400.00
590-528-803000	LICENSES AND PERMITS	5,782.73	4,936.40	3,180.00	5,000.00
590-528-807000	REFUSE SERVICE	1,366.32	1,470.44	1,700.44	1,500.00
590-528-808000	AUDIT	500.00	600.00	600.00	600.00
590-528-819000	PROFESSIONAL SERVICES	109,542.52	303,267.93	220,244.61	59,800.00
590-528-850000	COMMUNICATIONS	6,637.42	6,651.31	6,885.93	6,700.00
590-528-860000	TRANSPORTATION AND TRAVEL	0.00	292.42	0.00	300.00
590-528-867000	GASOLINE AND DIESEL	1,131.46	1,575.37	731.11	1,700.00
590-528-921000	UTILITIES -- ELECTRIC	67,748.49	76,875.66	78,800.00	78,000.00
590-528-923000	UTILITIES -- HEAT	11,984.67	14,460.43	12,100.00	16,000.00
590-528-927000	WATER-SEWER	522.30	625.26	825.12	650.00
590-528-943000	EQUIPMENT RENTAL	8,767.32	5,660.45	6,556.20	7,500.00
590-528-960000	EDUCATION AND TRAINING	1,048.07	1,114.66	0.00	1,200.00
590-528-977000	CAPITAL OUTLAY	50,773.42	3,231.00	196,800.00	50,000.00
590-528-992000	BOND PRINCIPAL	63,000.00	64,000.00	66,000.00	68,000.00
590-528-996000	BOND INTEREST	81,438.74	79,942.50	78,422.50	77,020.00
590-966-999101	TRANSFER OUT -- GENERAL FUND	20,000.00	50,000.00		40,860.00
590-966-999730	TRANSFER OUT -- SEP PAY	0.00		980.00	
590-966-999203	TRANSFER OUT -- LOCAL STS/SIDEWALKS	0.00			
590-966-999590	TRANSFER OUT -- WATER FUND	0.00			0.00
590-966-999642	TRANSFER OUT -- EQUIPMENT FUND	14,250.00	16,750.00	20,500.00	19,000.00
	TOTAL EXPENDITURES	\$752,816.90	\$952,441.31	\$1,051,316.10	\$820,840.00
590-999-999990	APPROPRIATION TO FUND BALANCE	\$99,292.97	\$158,143.90		
	TOTAL WWTP BUDGET	\$852,109.87	\$1,110,585.21	\$1,051,316.10	\$820,840.00
	Beginning Assigned Cash Balance	\$635,345.46	\$567,055.40	\$647,799.30	\$596,301.73
	COMMITTED (TO) FROM CAPITAL PROJECTS	(\$23,000.00)	(\$23,000.00)	\$37,000.00	\$7,000.00

COMMITTED (TO) FROM EQUIPMENT REPLAC	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
COMMITTED (TO) FROM RR&I FUND	(\$25,275.00)	(\$33,700.00)	\$15,300.00	\$17,000.00
RESTRICTED (TO) ANNUAL DEBT RESERVE	(\$17,700.00)	(\$17,700.00)	(\$17,700.00)	(\$17,700.00)
Appropriation from Fund Balance	\$0.00	\$0.00	(\$83,097.57)	(\$3,300.00)
Appropriation to Fund Balance	\$99,292.97	\$80,743.90		\$0.00
Ending Assigned Cash Balance	\$665,663.43	\$647,799.30	\$596,301.73	\$596,301.73
	78.12%	78.56%	63.74%	72.94%
COMMITTED - CAPITAL PROJECTS				
Beginning Committed Balance	\$192,987.32	\$215,987.32	\$238,987.32	\$201,987.32
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)
Ending Committed Balance	\$215,987.32	\$238,987.32	\$201,987.32	\$194,987.32
COMMITTED - EQUIPMENT REPLACEMENT				
Beginning Committed Cash Balance	\$0.00	\$3,000.00	\$6,000.00	\$9,000.00
Committed	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
(Used)				
Ending Committed Cash Balance	\$3,000.00	\$6,000.00	\$9,000.00	\$12,000.00
REPAIR, REPLACEMENT & IMPROVEMENT FUND				
Beginning Committed Cash Balance	\$143,411.19	\$177,111.19	\$210,811.19	\$195,511.19
Committed	\$33,700.00	\$33,700.00	\$33,700.00	\$33,700.00
(Used)	(\$8,425.00)	\$0.00	(\$49,000.00)	(\$50,700.00)
Ending Committed Cash Balance	\$168,686.19	\$210,811.19	\$195,511.19	\$178,511.19
RESTRICTED ANNUAL DEBT RESERVE				
Beginning Restricted Cash Balance	\$106,200.00	\$123,900.00	\$141,600.00	\$159,300.00
Restricted	\$17,700.00	\$17,700.00	\$17,700.00	\$17,700.00
(Used)				
Ending Restricted Cash Balance	\$123,900.00	\$141,600.00	\$159,300.00	\$177,000.00
TOTAL ALL CASH ENDING BALANCES	\$1,174,236.94	\$1,245,197.81	\$1,264,597.81	\$1,146,800.24

Water Fund

2019-20 BUDGET

Revenues:

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
591-000-501000	GRANTS				4,000.00
591-000-643000	SALE OF WATER	515,904.57	508,421.59	516,229.53	516,000.00
591-000-644000	SALE OF ASSETS	1,628.53	290.00	1,662.06	2,000.00
591-000-665000	INTEREST EARNINGS	339.21	235.63	394.56	300.00
591-000-665591	BUILD AMERICA BONDS CREDIT	6,779.48	6,677.62	6,574.30	6,500.00
591-000-671000	MISCELLANEOUS	1,934.25	376.07	5,001.91	
591-000-694000	WATER TOWER-ANTENNA RENT	28,244.00	24,884.00	26,534.60	25,530.00
591-000-695000	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				
	TOTAL REVENUE	565,208.08	550,884.91	566,396.96	564,330.00
591-000-699980	APPROPRIATION FROM FUND BALANCE				
	TOTAL WATER BUDGET	\$565,208.08	\$550,884.91	\$566,396.96	\$564,330.00

Expenses:

Operation, Maintenance & Repairs

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
591-540-702000	WAGES	\$95,280.96	\$91,755.63	\$93,788.57	\$95,920.00
591-540-702200	DPW WAGES	\$6,356.93	\$4,179.86	\$6,261.45	\$6,500.00
591-540-702300	ADMIN WAGES	\$13,948.39	\$13,314.54	\$15,034.62	\$18,980.00
591-540-704000	OVERTIME WAGES	\$4,623.33	\$5,503.32	\$5,785.51	\$5,700.00
591-540-715000	PAYROLL TAXES	9,422.14	8,759.32	9,225.71	10,120.00
591-540-716000	BENEFITS	16,559.92	14,507.58	15,236.99	24,590.00
591-540-718000	RETIREMENT	30,197.64	20,311.37	25,884.09	28,220.00
591-540-718050	457 RETIREMENT	0.00	0.00	0.00	1,120.00
591-540-718100	HEALTH SAVINGS ACCT	0.00	0.00	0.00	1,310.00
591-540-728000	POSTAGE	3,241.81	2,989.68	2,929.38	3,500.00
591-540-740000	SUPPLIES AND EQUIPMENT	11,411.83	22,210.96	32,816.84	26,400.00
591-540-741000	CHEMICALS	10,917.00	6,044.50	9,736.50	10,000.00
591-540-742000	WATER SAMPLING	2,965.00	1,964.16	3,035.00	5,000.00
591-540-758000	UNIFORMS	528.66	802.39	1,210.03	600.00
591-540-799000	PROGRAMMING OUTLAY	478.00	217.67	222.33	1,400.00
591-540-802000	MEMBERSHIP AND DUES	1,052.00	211.00	1,408.00	1,100.00
591-540-803000	LICENSES AND PERMITS	1,278.78	1,416.55	1,338.05	1,600.00
591-540-808000	AUDIT	500.00	600.00	600.00	600.00
591-540-819000	PROFESSIONAL SERVICES	30,485.90	44,778.39	111,290.87	35,100.00
591-540-850000	COMMUNICATIONS	2,794.49	2,710.33	3,104.53	3,200.00
591-540-860000	TRANSPORTATION AND TRAVEL	5,605.00	0.00	0.00	370.00
591-540-867000	GASOLINE	1,983.06	2,146.21	2,438.89	2,600.00
591-540-900000	PRINTING AND PUBLISHING	1,198.80	952.90	980.80	1,470.00
591-540-921000	UTILITIES -- ELECTRIC	23,954.76	23,161.21	27,428.97	27,000.00
591-540-923000	UTILITIES -- HEAT	1,127.22	1,268.33	1,260.00	1,300.00
591-540-943000	EQUIPMENT RENTAL	4,887.55	6,166.64	8,061.54	7,500.00
591-540-960000	EDUCATION AND TRAINING	260.00	505.00	1,255.00	1,000.00
591-540-977000	CAPITAL OUTLAY	19,937.15	22,713.64	24,951.36	32,000.00
591-540-992000	BOND PRINCIPAL	51,000.00	53,000.00	54,000.00	56,000.00
591-540-996000	BOND INTEREST	66,927.50	65,716.24	64,457.50	63,310.00
591-966-999101	TRANSFER OUT -- GENERAL FUND	\$0.00	\$0.00	\$0.00	\$28,020.00
591-966-999642	TRANSFER OUT -- EQUIPMENT FUND TO SEP PAY	\$14,250.00	\$16,750.00	\$20,500.00	\$19,000.00
	TOTAL EXPENDITURES	\$440,925.14	\$442,115.29	\$544,287.53	\$520,530.00
591-999-999990	APPROPRIATION TO FUND BALANCE	\$124,282.94	\$108,769.62	\$22,109.43	\$43,800.00
	TOTAL WATER BUDGET	\$565,208.08	\$550,884.91	\$566,396.96	\$564,330.00
	Beginning Cash Balance	\$255,647.67	\$273,150.60	\$331,820.22	\$306,829.65

COMMITTED (TO) FROM CAPITAL PROJECTS	(\$23,000.00)	(\$18,000.00)	(\$23,000.00)	(\$23,000.00)
COMMITTED (TO) FROM EQUIPMENT REPLAC	(\$10,500.00)	\$6,500.00	\$14,500.00	(\$4,000.00)
COMMITTED (TO) RR&I FUND	(\$24,700.00)	(\$24,700.00)	(\$24,700.00)	(\$2,900.00)
RESTRICTED (TO) ANNUAL DEBT RESERVE	(\$13,900.00)	(\$13,900.00)	(\$13,900.00)	(\$13,900.00)
Appropriation from Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Appropriation to Fund Balance	\$124,282.94	\$58,991.87	\$22,109.43	\$43,800.00
Ending Cash Balance	\$307,830.61	\$331,820.22	\$306,829.65	\$306,829.65
	102.61%	83.04%	66.05%	66.05%
COMMITTED - CAPITAL PROJECTS				
Beginning Committed Cash Balance	\$87,096.18	\$110,096.18	\$128,096.18	\$151,096.18
Committed Cash Contributed	\$23,000.00	\$18,000.00	\$23,000.00	\$23,000.00
Interest earned				
Committed Cash Used			\$0.00	\$0.00
Ending Committed Cash Balance	\$110,096.18	\$128,096.18	\$151,096.18	\$174,096.18
COMMITTED - EQUIPMENT REPLACEMENT				
Beginning Balance	\$10,500.00	\$21,000.00	\$14,500.00	\$0.00
Committed	\$10,500.00	(\$6,500.00)	\$10,500.00	\$4,000.00
(Used)			(\$25,000.00)	\$0.00
Ending Balance	\$21,000.00	\$14,500.00	\$0.00	\$4,000.00
REPAIR, REPLACEMENT & IMPROVEMENT FUND				
Beginning Balance	\$102,900.00	\$162,600.00	\$187,300.00	\$212,000.00
Committed	\$24,700.00	\$24,700.00	\$24,700.00	\$24,700.00
(Used)	\$0.00	\$0.00	\$0.00	(\$21,800.00)
Ending Balance	\$127,600.00	\$187,300.00	\$212,000.00	\$214,900.00
RESTRICTED ANNUAL DEBT RESERVE				
Beginning Balance	\$83,400.00	\$97,300.00	\$111,200.00	\$125,100.00
Restricted	\$13,900.00	\$13,900.00	\$13,900.00	\$13,900.00
Ending Balance	\$97,300.00	\$111,200.00	\$125,100.00	\$139,000.00
TOTAL ALL CASH ENDING BALANCES	\$642,826.79	\$772,916.40	\$775,016.40	\$834,825.83

Marina Fund

2019-20 BUDGET

Revenues:

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
594-000-646000	BOAT LAUNCH FEE -- SEASONAL	\$2,620.90	\$2,715.00	\$2,942.80	\$3,000.00
594-000-647000	BOAT LAUNCH FEE -- DAILY	3,394.90	4,209.90	3,412.90	3,500.00
594-000-648000	PUMPOUT FEE	966.60	812.00	457.80	500.00
594-000-649000	PRODUCTS SOLD, OTHER	2,573.32	3,138.76	2,756.84	3,000.00
594-000-650000	GAS AND OIL SALES	159,613.19	188,978.80	195,190.85	195,000.00
594-000-651000	TRANSIENT DOCK FEES	28,196.37	23,723.23	26,823.07	25,000.00
594-000-653000	SEASONAL DOCK FEES	47,793.44	45,921.09	56,263.85	53,000.00
594-000-630000	CHARGES FOR SERVICES		1,632.00	8,399.25	7,500.00
594-000-653100	WINTER STORAGE			7,565.72	6,500.00
594-000-502000	STATE GRANTS		137,225.25	5,000.00	0.00
594-000-665000	INTEREST EARNINGS	164.20	493.14	328.76	500.00
594-000-671000	MISCELLANEOUS	14,690.79	5,472.04	7,152.30	4,500.00
594-933-699101	TRANSFER IN -- GENERAL FUND	40,000.00	38,000.00	28,000.00	12,000.00
594-933-699248	TRANSFER IN -- CDA FUND	0.00	0.00	10,000.00	10,000.00
	TOTAL REVENUE	\$300,013.71	\$452,321.21	\$354,294.14	\$324,000.00
594-000-699980	APPROPRIATION FROM FUND BALANCE		\$0.00		\$0.00
	TOTAL MARINA BUDGET	\$300,013.71	\$452,321.21	\$354,294.14	\$324,000.00

Expenses:

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
594-544-702000	WAGES	\$46,734.98	\$53,616.94	\$64,654.10	\$58,170.00
594-544-702200	WAGES -- PUBLIC WORKS	13,870.57	8,324.88	8,663.25	5,000.00
594-544-704000	OVERTIME WAGES	7,466.49	5,304.73	823.97	400.00
594-544-715000	PAYROLL TAXES	5,223.73	5,140.27	5,669.35	4,870.00
594-544-718000	BENEFITS	0.00	0.00	64.15	60.00
594-544-718050	457 RETIREMENT	0.00	1,960.67	4,248.50	4,420.00
594-544-718100	HEALTH SAVINGS ACCT	0.00	0.00	0.00	890.00
594-544-740000	SUPPLIES & EQUIPMENT	11,867.04	17,126.22	33,026.94	16,670.00
594-544-751100	STOCK PURCHASES -- GAS AND OIL	99,149.43	147,158.08	128,829.36	149,000.00
594-544-751200	STOCK PURCHASES -- OTHER	2,337.38	1,914.54	1,785.39	2,500.00
594-544-758000	UNIFORMS	492.00	398.00	643.79	600.00
594-544-803000	MEMBERSHIPS & DUES	765.00	370.00	295.00	800.00
594-544-819000	PROFESSIONAL SERVICES	18,680.50	5,809.88	9,534.04	6,000.00
594-544-850000	COMMUNICATIONS - TELEPHONE/INTERNET	2,247.23	2,337.63	2,252.92	2,600.00
594-544-860000	TRANSPORTATION AND TRAVEL	602.79	127.49	387.30	500.00
594-544-867000	GASOLINE	213.32	307.01	439.08	320.00
594-544-886000	PROMOTIONS	179.84	2,461.10	3,360.53	4,000.00
594-544-900000	PRINTING AND PUBLISHING	333.40	0.00	221.10	0.00
594-544-921000	UTILITIES -- ELECTRIC	18,631.07	18,073.25	18,543.81	19,000.00
594-544-923000	UTILITIES -- HEAT	1,337.81	1,866.71	2,350.00	2,000.00
594-544-927000	WATER-SEWER	4,344.06	4,838.19	5,002.02	5,200.00
594-544-943000	EQUIPMENT RENTAL	4,936.10	2,526.53	2,815.65	3,000.00
594-544-959000	SALES TAX -- HARBOR	10,170.40	9,860.93	13,712.14	13,320.00
594-544-977000	CAPITAL OUTLAY	11,483.50	136,656.50	0.00	0.00
594-544-996000	BOND INTEREST	6,420.00	5,850.00	5,280.00	4,680.00
594-544-992000	BOND PRINCIPAL	19,000.00	19,000.00	20,000.00	20,000.00
	TOTAL OPERATING EXPENSES	\$290,170.34	\$451,131.55	\$332,602.39	\$324,000.00
594-999-999990	APPROPRIATION TO FUND BALANCE	\$9,843.37	\$1,189.66	\$21,691.75	\$0.00
	TOTAL MARINA BUDGET	\$300,013.71	\$452,321.21	\$354,294.14	\$324,000.00
	Beginning Assigned Cash Balance	\$140,062.21	\$221,685.99	\$222,875.65	\$244,567.40
	Appropriation from Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Appropriation to Fund Balance	\$9,843.37	\$1,189.66	\$21,691.75	\$0.00
	ENDING ASSIGNED CASH BALANCE	\$149,905.58	\$222,875.65	\$244,567.40	\$244,567.40
		49.97%	41.58%	79.71%	75.48%

Garbage Collection Fund

2019-20 BUDGET

Revenues:

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
596-000-640000	TRANSFER STATION TRASH COLLECTION FEI	\$26,387.95	\$23,535.55	29,263.31	30,000.00
596-000-642000	SALES REFUSE CHARGES	111,786.86	112,334.53	113,668.76	112,500.00
596-000-671000	MISCELLANEOUS	5,000.00	2,352.98	4,167.05	5,000.00
	TRANSFER IN GENERAL FUND		20,000.00		
	TOTAL REVENUE	\$143,174.81	\$158,223.06	\$147,099.12	\$147,500.00
596-000-699980	APPROPRIATION FROM FUND BALANCE	\$1,178.21	\$0.00		
	TOTAL GARBAGE BUDGET	\$144,353.02	\$158,223.06	\$147,099.12	\$147,500.00

Expenses:

ACCOUNT #	LINE ITEM	2016-17 ACTUAL	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
596-525-702000	WAGES	7680	\$7,374.75	6,498.82	8,800.00
596-525-704000	OVERTIME WAGES	0	\$312.32	344.96	0.00
596-525-715000	PAYROLL TAXES	592	\$588.07	523.51	680.00
596-525-728000	POSTAGE	2,984.72	2,890.37	2,850.00	3,500.00
596-525-740000	SUPPLIES & EQUIPMENT	776.67	657.09	1,272.51	1,500.00
596-525-799000	PROGRAMMING OUTLAY	216.00	217.67	222.33	300.00
596-525-808000	AUDIT	400.00	400.00	400.00	400.00
596-525-819000	PROFESSIONAL SERVICES-CURBSIDE PICKU	100,481.65	100,640.12	101,400.00	101,500.00
596-525-819100	PROFESSIONAL SERVICES-OTHER	16,165.43	22,455.00	453.13	1,000.00
596-525-819596	HAULING/LANDFILL CHARGES	12,699.65	16,345.80	12,028.76	17,000.00
596-525-923000	UTILITIES - ELECTRIC	1,794.24	1,964.46	1,853.84	2,000.00
596-525-927000	WATER-SEWER	562.50	558.00	558.00	600.00
596-966-999101	TRANSFER OUT - GENERAL FUND	0.00	0.00	5,000.00	7,380.00
	TOTAL OPERATING EXPENSES	\$144,353.02	\$154,403.75	\$133,405.86	\$144,660.00
596-999-999990	APPROPRIATION TO FUND BALANCE		\$3,819.31	\$13,693.26	\$2,840.00
	TOTAL GARBAGE BUDGET	\$144,353.02	\$158,223.06	\$147,099.12	\$147,500.00
	Beginning Assigned Fund Balance	\$17,933.55	\$23,881.86	\$23,701.17	\$32,394.43
	COMMITTED (TO) FROM EQUIP. MAINT.	(\$500.00)	(\$4,000.00)	(\$5,000.00)	(\$2,840.00)
	Appropriation from Fund Balance	(\$1,178.21)	\$180.69	\$0.00	\$0.00
	Appropriation to Fund Balance		\$0.00	\$13,693.26	\$2,840.00
	ENDING ASSIGNED FUND BALANCE	\$16,255.34	\$23,701.17	\$32,394.43	\$32,394.43
		11.35%	10.84%	16.40%	21.96%
	COMMITTED - EQUIPMENT MAINTENANCE				
	Beginning Committed Balance	\$2,500.00	\$3,000.00	\$7,000.00	\$12,000.00
	Committed	\$500.00	\$4,000.00	\$5,000.00	\$2,840.00
	(Used)				
	Ending Committed Cash Balance	\$3,000.00	\$7,000.00	\$12,000.00	\$14,840.00
	TOTAL ALL CASH ENDING BALANCES	\$19,255.34	\$30,998.42	\$35,701.17	\$47,234.43

Equipment Pool Fund

2019-20 BUDGET

Revenues:

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
642-000-644000	SALE OF ASSETS	\$2,558.98	\$0.00	\$0.00	\$3,500.00
642-000-665000	INTEREST EARNINGS	0.00	0.00	0.00	0.00
642-000-667200	RENTAL -- GENERAL FUND	85,183.62	104,114.46	108,367.78	108,500.00
642-000-667300	RENTAL -- MAJOR STREET FUND	43,238.53	62,169.09	52,356.44	53,100.00
642-000-667400	RENTAL -- LOCAL STREET FUND	62,487.80	73,353.20	74,568.62	58,000.00
642-000-667500	RENTAL -- WWTP	8,767.32	5,660.45	6,556.20	7,500.00
642-000-667600	RENTAL -- WATER FUND	4,887.55	6,166.64	8,061.54	7,500.00
642-000-667700	RENTAL -- MARINA FUND	4,936.10	2,526.53	2,815.65	3,000.00
642-000-667800	RENTAL -- DDA FUND	279.54			
642-000-667900	RENTAL -- GARBAGE COLLECTION	0.00			
642-000-668100	RENTAL -- BAND SHELL	150.00		90.00	30.00
642-000-668190	RENTAL -- SWEEPER	50.00			
642-000-668200	RENTAL --TRUCKS	152.60			
642-000-668220	RENTAL -- VACTOR	1,561.32			
642-000-668384	RENTAL -- COMPRESSOR	0.00		192.23	
642-000-671000	MISCELLANEOUS	0.00	2,407.72	350.00	
642-933-699101	TRANSFER IN - GENERAL FUND	21,750.00	16,750.00	20,500.00	19,000.00
642-933-699590	TRANSFER IN - WWTP FUND	14,250.00	16,750.00	20,500.00	19,000.00
642-933-699591	TRANSFER IN -- WATER FUND	14,250.00	16,750.00	20,500.00	19,000.00
	TOTAL REVENUE	\$264,503.36	\$306,678.09	\$314,858.46	\$298,130.00
642-000-699980	APPROPRIATION FROM FUND BALANCE	\$1,388.42	\$0.00		
	TOTAL EQUIPMENT BUDGET	\$265,891.78	\$306,678.09	\$314,858.46	\$298,130.00

Expenses:

ACCOUNT #	LINE ITEM	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET
642-932-702000	WAGES	\$43,913.08	\$44,528.35	\$34,772.35	\$47,300.00
642-932-704000	OVERTIME WAGES	\$58.16	\$276.55	\$61.11	\$0.00
642-932-715000	PAYROLL TAXES	3,638.78	3,699.46	2,819.73	3,970.00
642-932-716000	BENEFITS	4,620.38	14,823.28	14,169.41	15,880.00
642-932-718000	RETIREMENT	16,807.09	21,789.23	22,078.42	29,460.00
642-932-718100	HEALTH SAVINGS ACCT	0.00	0.00	0.00	480.00
642-932-740000	SUPPLIES & EQUIPMENT	31,783.39	64,539.55	70,432.78	36,000.00
642-932-808000	AUDIT	100.00	100.00	100.00	100.00
642-932-819000	PROFESSIONAL SERVICES	16,408.23	274.23	548.84	2,000.00
642-932-850000	COMMUNICATIONS	1,766.29	1,830.97	1,870.04	1,900.00
642-932-867000	GASOLINE	16,055.38	20,156.56	21,492.87	20,000.00
642-932-921000	UTILITIES -- ELECTRIC	3,600.27	3,436.85	3,732.92	3,700.00
642-932-923000	UTILITIES -- HEAT	3,762.71	4,466.85	4,600.00	4,820.00
642-932-927000	WATER-SEWER	787.50	823.50	751.50	840.00
642-932-960000	EDUCATION & TRAINING	9,038.00	0.00	0.00	200.00
642-932-977000	CAPITAL OUTLAY	96,696.27	55,819.20	82,500.00	43,800.00
642-966-999101	TRANSFER TO GENERAL FUND	0.00	31,000.00	22,200.00	21,060.00
642-966-999351	TRANSFER TO DEBT SERVICE FUND	16,856.25	16,443.75	16,031.25	15,620.00
	TOTAL EXPENSES	\$265,891.78	\$284,041.15	\$298,161.22	\$247,130.00
642-999-999990	APPROPRIATION TO FUND BALANCE		\$22,636.94	\$16,697.24	\$51,000.00
	TOTAL EQUIPMENT BUDGET	\$265,891.78	\$306,678.09	\$314,858.46	\$298,130.00
	Beginning Assigned Fund Balance	\$70,052.11	\$70,972.44	\$80,859.38	\$98,056.62
	Loan from (payback) General Fund				
	Committed (to) from New Equipment	\$18,697.00	\$12,750.00	\$500.00	(\$36,000.00)
	Committed (to) from Portable Band Shell	(\$150.00)	\$0.00	\$0.00	\$0.00
	Committed (to) from Air Compressor Repairs	\$250.00	\$0.00	\$0.00	\$0.00
	Committed (to) from Street Sweeper Repairs	(\$50.00)	\$0.00	\$0.00	\$0.00
	Appropriation from Fund Balance	(\$1,388.42)	\$0.00	\$0.00	\$0.00

Appropriation to Fund Balance		\$9,886.94	\$16,697.24	\$51,000.00
Ending Assigned Fund Balance	\$90,752.31	\$80,859.38	\$98,056.62	\$113,056.62
	34.31%	35.46%	27.73%	37.92%
COMMITTED - EQUIPMENT REPLACEMENT				
Beginning Committed Cash Balance	\$62,116.10	\$43,419.10	\$56,169.10	\$55,669.10
Committed	\$59,000.00	\$67,000.00	\$82,000.00	\$76,000.00
(Used)	(\$77,697.00)	(\$54,250.00)	(\$82,500.00)	(\$40,000.00)
Ending Committed Cash Balance	\$43,419.10	\$56,169.10	\$55,669.10	\$91,669.10
COMMITTED - PORTABLE BAND SHELL				
Beginning Committed Cash Balance	\$595.00	\$745.00	\$745.00	\$745.00
Committed	\$150.00			
(Used)				
Ending Committed Cash Balance	\$745.00	\$745.00	\$745.00	\$745.00
COMMITTED - AIR COMPRESSOR				
Beginning Committed Cash Balance	\$250.00	\$0.00	\$0.00	\$0.00
Committed				
(Used)	(\$250.00)			
Ending Committed Cash Balance	\$0.00	\$0.00	\$0.00	\$0.00
COMMITTED - STREET SWEEPER				
Beginning Committed Cash Balance	\$1,513.75	\$1,563.75	\$1,563.75	\$1,563.75
Committed	\$50.00			
(Used)				
Ending Committed Cash Balance	\$1,563.75	\$1,563.75	\$1,563.75	\$1,563.75
TOTAL ALL CASH ENDING BALANCES	\$136,480.16	\$139,403.84	\$136,337.23	\$207,034.47