

General Fund

2021-22
BUDGET

REVENUES

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
101-000-402000	REAL PROPERTY TAX	1,041,418.28	1,057,277.88	1,073,556.37	1,118,000.00
101-000-402500	REAL PROPERTY TAX - MUSEUM				33,600.00
101-000-410000	PERSONAL PROPERTY TAX	91,362.34	89,290.57	104,527.96	110,000.00
101-000-410500	PERSONAL PROPERTY TAX - MUSEUM				3,400.00
101-000-432000	PAYMENT IN LIEU OF TAXES	10,864.04	11,594.75	11,752.49	11,000.00
101-000-434000	TRAILER PARK TAX	354.00	354.00	354.00	360.00
101-000-445100	INTEREST & PENALTY ON TAXES	5,140.26	5,403.79	7,659.54	5,300.00
101-000-447500	ADMINISTRATION FEE (TAXES)	31,011.34	31,464.86	32,799.65	31,500.00
101-000-475000	LICENSES & PERMITS	300.00	310.00	80.00	300.00
101-000-477000	FRANCHISE FEES	30,496.38	30,602.92	30,805.29	30,500.00
101-000-503000	FEDERAL GRANT - ARP	0.00	0.00	0.00	10,000.00
101-000-539000	STATE GRANTS	0.00	0.00	0.00	0.00
101-000-539100	SAW GRANT - STORM	125,891.20	0.00	0.00	0.00
101-000-543000	STATE REV-LIQUOR ENFORCEMENT	4,727.25	4,710.20	4,402.20	4,700.00
101-000-543302	STATE GRANT - PA 302	464.70	430.98	669.06	800.00
101-000-546400	STATE REV - METRO ACT	13,074.86	14,446.72	15,030.52	13,700.00
101-000-572000	STATE GRANTS-COVID 19	0.00	0.00	76,742.32	0.00
101-000-573000	STATE PPT REIMBURSEMENT	141,489.43	150,258.47	142,212.36	75,400.00
101-000-574000	STATE REVENUE SHARING	326,343.00	335,859.00	331,606.00	334,500.00
101-000-580000	SRO -- COUNTY REIMBURSEMENT	72,063.00	75,909.00	69,361.00	80,000.00
101-000-626000	CHARGES FOR SERVICES	10,738.30	6,668.49	8,666.45	8,700.00
101-000-626100	PLANNING & ZONING FEES	2,120.00	2,215.00	2,690.00	2,300.00
101-000-636000	CHARGES FOR RENTAL INSPECTIONS	0.00	0.00	0.00	4,000.00
101-000-644000	SALE OF ASSETS	0.00	0.00	16,200.00	500.00
101-000-657000	ORDINANCES, FINES AND COSTS	1,657.00	1,121.45	1,125.83	1,300.00
101-000-665000	INTEREST EARNINGS	12,632.91	13,011.82	832.60	4,000.00
101-000-667000	PROPERTY RENTAL	6,950.00	6,950.00	6,950.00	7,000.00
101-000-671000	MISCELLANEOUS	38,063.90	56,545.08	33,459.60	1,000.00
101-000-672000	CFNEM GRANT	0.00	0.00	3,500.00	0.00
101-000-675000	DONATIONS	2,726.87	2,854.04	37,570.09	0.00
101-000-676000	REIMBURSEMENTS/REFUNDS	7,231.02	7,271.26	9,640.90	7,200.00
101-933-699050	TRANSFER IN - PERPETUAL CARE	500.00	585.00	14.00	20.00
101-933-699211	TRANSFER IN - BAND FUND	500.00	500.00	500.00	500.00
101-933-699302	TRANSFER IN - ACT 302 FUND	0.00	942.10	0.00	0.00
101-933-699351	TRANSFER IN - DEBT SERVICE FUND	0.00	68,526.20	0.00	0.00
101-933-699590	TRANSFER IN - WWTP	0.00	15,000.00	0.00	15,860.00
101-933-699591	TRANSFER IN - WATER FUND	0.00	10,000.00	0.00	0.00
101-933-699596	TRANSFER IN - TRASH COLLECTION	5,000.00	4,000.00	0.00	5,770.00
101-933-699642	TRANSFER IN - EQUIPMENT FUND	22,200.00	15,000.00	0.00	12,950.00
101-933-699730	TRANSFER IN - SEPARATION PAY	87,200.46	0.00	0.00	0.00
	TOTAL REVENUE & TRANSFERS	\$2,092,520.54	\$2,019,103.58	\$2,022,708.23	\$1,934,160.00
101-000699800	APPROPRIATION FROM FUND BALANCE				
	TOTAL GENERAL FUND BUDGET	\$2,092,520.54	\$2,019,103.58	\$2,022,708.23	\$1,934,160.00

EXPENSES

City Council

ACCOUNT #	LINE ITEM	2018-2019 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
101-101-702000	WAGES	7,150.00	6,300.00	7,025.00	7,900.00
101-101-709000	PAYROLL TAXES	546.96	481.96	537.43	610.00
101-101-725000	WORK COMP INSURANCE	0.00	0.00	44.21	110.00
101-101-750000	SUPPLIES & EQUIPMENT	167.11	1,182.72	234.96	500.00
101-101-801000	PROFESSIONAL SERVICES	22,449.00	51,413.71	6,946.86	5,500.00
101-101-822000	RENTAL INSPECTIONS	0.00	0.00	0.00	4,000.00
101-101-860000	TRANSPORTATION AND TRAVEL	2,569.56	698.22	0.00	2,500.00
101-101-900000	PRINTING AND PUBLICATION	6,518.90	3,608.56	8,320.32	6,000.00
101-101-911000	EDUCATION AND TRAINING	1,030.00	0.00	0.00	1,000.00

101-101-915000	MEMBERSHIP AND DUES	85.00	85.00	85.00	4,700.00
101-101-937000	POOL INSURANCE	0.00	0.00	18,137.34	19,000.00
TOTAL CITY COUNCIL		\$40,516.53	\$63,770.17	\$41,331.12	\$51,820.00

City Manager

ACCOUNT #	LINE ITEM	2018-2019 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
101-172-702000	WAGES			82,587.58	84,000.00
101-172-709000	PAYROLL TAXES			6,660.69	6,430.00
101-172-710000	UNEMPLOYMENT			5.70	20.00
101-172-716100	HEALTH SAVINGS ACCT			0.00	0.00
101-172-716500	DC RETIREMENT			12,250.00	12,600.00
101-172-718500	BENEFITS			4,559.40	4,560.00
101-172-725000	WORK COMP INSURANCE			225.53	310.00
101-172-750000	SUPPLIES & EQUIPMENT			349.26	500.00
101-172-801000	PROFESSIONAL SERVICES			582.89	500.00
101-172-850000	COMMUNICATION			600.00	600.00
101-172-860000	TRANSPORTATION AND TRAVEL			0.00	200.00
101-172-911000	EDUCATION AND TRAINING			0.00	200.00
101-172-915000	MEMBERSHIP AND DUES			145.00	100.00
TOTAL CITY MANAGER				\$107,966.05	\$110,020.00

City Clerk

ACCOUNT #	LINE ITEM	2018-2019 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
101-215-702000	WAGES	195,655.85	209,060.21	100,042.74	101,860.00
101-215-709000	PAYROLL TAXES	15,212.76	16,165.41	7,523.10	7,870.00
101-215-710000	UNEMPLOYMENT	0.00	0.00	11.40	60.00
101-215-713000	OVERTIME WAGES	\$184.73	\$134.55	\$342.15	\$860.00
101-215-716000	DC RETIREMENT	10,766.25	12,000.00	0.00	0.00
101-215-716100	HEALTH SAVINGS ACCT	0.00	3,680.51	2,788.08	2,860.00
101-215-717000	DB RETIREMENT	80,947.34	28,485.00	0.00	5,040.00
101-215-718500	BENEFITS	67,935.05	70,212.18	61,063.58	62,210.00
101-215-725000	WORK COMP INSURANCE	0.00	0.00	561.20	620.00
101-215-750000	SUPPLIES & EQUIPMENT	9,338.93	12,288.13	5,404.04	7,200.00
101-215-754000	LEASED EQUIPMENT	3,916.53	3,121.80	3,121.80	3,200.00
101-215-759000	GASOLINE	569.74	336.96	0.00	0.00
101-215-801000	PROFESSIONAL SERVICES	3,050.14	3,368.79	378.73	2,000.00
101-215-808000	AUDIT	4,864.15	5,553.34	4,387.50	5,000.00
101-215-850000	COMMUNICATION	1,800.00	1,800.00	600.00	600.00
101-215-851000	POSTAGE	3,063.17	2,938.07	2,850.00	3,200.00
101-215-860000	TRANSPORTATION AND TRAVEL	851.46	482.12	0.00	200.00
101-215-911000	EDUCATION AND TRAINING	0.00	100.00	0.00	200.00
101-215-915000	MEMBERSHIP AND DUES	195.00	275.00	135.00	300.00
101-215-933000	PROGRAMMING OUTLAY	13,236.00	13,812.70	13,300.42	14,000.00
TOTAL CITY CLERK		\$411,587.10	\$383,814.77	\$202,509.74	\$217,280.00

Board of Review

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
101-247-702000	WAGES	\$2,025.00	\$1,912.50	\$2,250.00	\$2,250.00
101-247-709000	PAYROLL TAXES	154.94	146.32	172.12	180.00
101-247-750000	SUPPLIES & EQUIPMENT	85.67	91.56	94.81	100.00
101-247-900000	PRINTING AND PUBLISHING	30.10	64.95	111.00	100.00
101-247-911000	EDUCATION & TRAINING	0.00	0.00	130.00	100.00
TOTAL BOARD OF REVIEW		\$2,295.71	\$2,215.33	\$2,757.93	\$2,730.00

Assessor

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
101-257-750000	SUPPLIES & EQUIPMENT	757.36	1,666.28	584.95	1,000.00
101-257-801000	PROFESSIONAL SERVICES	25,500.00	27,600.00	28,500.00	29,700.00

TOTAL ASSESSOR \$26,257.36 \$29,266.28 \$29,084.95 \$30,700.00

Elections

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
101-262-702000	WAGES	5,100.68	2,327.03	6,513.17	0.00
101-262-709000	PAYROLL TAXES	83.23	40.37	140.16	0.00
101-262-710000	UNEMPLOYMENT	0.00	0.00	0.05	0.00
101-262-713000	OVERTIME WAGES	92.35	40.37	519.77	0.00
101-262-725000	WORK COMP INSURANCE	0.00	0.00	16.71	0.00
101-262-750000	SUPPLIES & EQUIPMENT	776.85	2,568.64	4,175.07	500.00
101-262-801000	PROFESSIONAL SERVICES	0.00	320.00	15.00	0.00
101-262-900000	PRINTING AND PUBLISHING	200.41	238.63	263.22	0.00
TOTAL ELECTIONS		\$6,253.52	\$5,535.04	\$11,643.15	\$500.00

City Hall Building and Grounds

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
101-265-702000	WAGES	0.00	4,461.68	3,006.15	6,340.00
101-265-709000	PAYROLL TAXES	0.00	720.79	229.32	480.00
101-265-710000	UNEMPLOYMENT	0.00	0.00	1.49	10.00
101-265-725000	WORK COMP INSURANCE	0.00	0.00	197.59	230.00
101-265-750000	SUPPLIES & EQUIPMENT	4,465.87	11,902.05	6,850.79	4,000.00
101-265-801000	PROFESSIONAL SERVICES	5,292.37	16,566.51	6,325.99	8,800.00
101-265-850000	COMMUNICATIONS/INTERNET	11,732.02	11,870.19	12,689.95	12,000.00
101-265-917000	SEWER	801.00	459.36	444.36	550.00
101-265-918000	WATER	0.00	283.14	275.64	350.00
101-265-920000	ELECTRIC	4,374.98	4,591.39	4,561.09	5,000.00
101-265-921500	NATURAL GAS	2,732.07	2,501.06	2,831.80	2,800.00
101-265-937000	POOL INSURANCE	0.00	0.00	4,534.33	4,750.00
101-265-970000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CITY HALL BLDG & GROUNDS		\$29,398.31	\$53,356.17	\$41,948.50	\$45,310.00

Attorney

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
101-266-801000	PROFESSIONAL SERVICES	628.00	0.00	35,919.62	11,000.00
101-266-818100	LEGAL FEES -- RETAINER	18,000.00	18,000.00	18,000.00	18,000.00
TOTAL ATTORNEY		\$18,000.00	\$18,000.00	\$53,919.62	\$29,000.00

Police

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
101-301-702000	WAGES	275,249.78	272,415.12	282,549.85	298,090.00
101-301-709000	PAYROLL TAXES	23,346.77	23,991.73	23,420.39	25,180.00
101-301-710000	UNEMPLOYMENT	0.00	0.00	32.13	130.00
101-301-713000	OVERTIME WAGES	29,661.78	45,056.82	26,873.08	33,700.00
101-301-716100	HEALTH SAVINGS ACCT	0.00	43,986.41	5,989.07	6,420.00
101-301-716500	DC RETIREMENT	0.00	1,618.93	2,594.99	2,800.00
101-301-717000	DB RETIREMENT	65,178.32	17,178.15	0.00	14,520.00
101-301-718500	BENEFITS	60,722.49	57,964.39	60,223.34	62,060.00
101-301-725000	WORK COMP INSURANCE	0.00	0.00	7,184.18	7,570.00
101-301-750000	SUPPLIES & EQUIPMENT	6,877.42	4,719.36	18,507.06	6,500.00
101-301-759000	GASOLINE	9,514.80	6,358.03	8,204.87	7,500.00
101-301-767000	UNIFORMS	1,663.57	5,518.35	3,273.27	2,750.00
101-301-801000	PROFESSIONAL SERVICES	9,657.84	19,739.53	6,867.15	7,000.00
101-301-850000	COMMUNICATIONS	3,432.00	3,355.00	3,000.00	4,000.00
101-301-860000	TRANSPORTATION AND TRAVEL	998.29	140.03	397.70	500.00
101-301-910100	ACT 302 TRAINING	1,535.58	682.90	600.00	800.00
101-301-911000	EDUCATION AND TRAINING	60.00	2,170.41	5,818.22	5,380.00
101-301-915000	MEMBERSHIP AND DUES	515.00	623.00	590.00	700.00
101-301-933000	PROGRAMMING OUTLAY	3,935.00	3,797.00	2,049.72	2,000.00
101-301-970000	CAPITAL OUTLAY	0.00	26,235.00	41,756.57	0.00

TOTAL POLICE

\$492,348.64

\$535,550.16

\$499,931.59

\$487,600.00

School Resource Officer

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
101-303-702000	WAGES	50,787.06	53,138.22	51,517.73	56,370.00
101-303-709000	PAYROLL TAXES	4,024.77	4,092.50	3,930.56	4,420.00
101-303-710000	UNEMPLOYMENT	0.00	0.00	5.70	20.00
101-303-713000	OVERTIME WAGES	1,824.25	893.16	381.45	1,300.00
101-303-716100	HEALTH SAVINGS ACCT	0.00	1,105.49	1,041.04	1,160.00
101-303-717000	DB RETIREMENT	8,320.86	2,681.10	0.00	1,990.00
101-303-718500	BENEFITS	15,061.33	15,400.10	17,775.98	18,430.00
101-303-725000	WORK COMP INSURANCE	0.00	0.00	1,279.66	1,480.00
101-303-750000	SUPPLIES & EQUIPMENT	0.00	0.00	0.00	0.00
101-303-767000	UNIFORMS	135.00	176.40	0.00	550.00
101-303-850000	COMMUNICATIONS	600.00	600.00	600.00	600.00
101-303-860000	TRANSPORTATION & TRAVEL	210.70	225.63	0.00	300.00
101-303-911000	EDUCATION & TRAINING	375.00	0.00	0.00	500.00
TOTAL SCHOOL RESOURCE OFFICER		\$81,338.97	\$78,312.60	\$76,532.12	\$87,120.00

Department of Public Works

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
101-441-702000	WAGES	109,495.44	139,847.80	111,882.89	129,300.00
101-441-709000	PAYROLL TAXES	8,643.68	10,588.52	8,895.45	10,120.00
101-441-710000	UNEMPLOYMENT	0.00	0.00	27.01	30.00
101-441-713000	OVERTIME WAGES	\$1,855.56	\$1,917.96	\$2,369.05	\$3,000.00
101-441-716100	HEALTH SAVINGS ACCT	0.00	471.82	463.83	500.00
101-441-716500	DC RETIREMENT	\$0.00	\$0.00	\$168.30	\$410.00
101-441-717000	DB RETIREMENT	22,078.42	0.00	0.00	0.00
101-441-718500	BENEFITS	14,169.41	13,650.14	10,334.27	19,700.00
101-441-725000	WORK COMP INSURANCE	0.00	0.00	3,989.83	5,170.00
101-441-750000	SUPPLIES & EQUIPMENT	9,977.55	14,889.75	11,667.03	14,000.00
101-441-767000	UNIFORMS	653.94	1,429.72	2,005.13	1,200.00
101-441-801000	PROFESSIONAL SERVICE	34,107.63	742.75	1,391.96	1,000.00
101-441-850000	COMMUNICATIONS	3,450.00	3,450.00	3,300.00	3,600.00
101-441-860000	TRANSPORTATION AND TRAVEL	0.00	0.00	69.79	100.00
101-441-911000	EDUCATION AND TRAINING	265.00	0.00	325.00	300.00
101-441-940000	EQUIPMENT RENTAL	60,516.98	65,751.12	66,699.39	70,000.00
101-441-970000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL DEPT OF PUBLIC WORKS		\$265,213.61	\$252,739.58	\$223,588.93	\$258,430.00

Engineering

ACCOUNT #	LINE ITEM	2018-2019 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
101-447-702000	WAGES			\$29,527.87	\$35,030.00
101-447-709000	PAYROLL TAXES			2,242.15	2,690.00
101-447-710000	UNEMPLOYMENT			5.70	20.00
101-447-716100	HEALTH SAVINGS ACCT			1,077.87	1,100.00
101-447-717000	DB RETIREMENT			0.00	6,560.00
101-447-718500	BENEFITS			13,458.92	13,990.00
101-447-725000	WORK COMP INSURANCE			330.30	390.00
101-447-750000	SUPPLIES & EQUIPMENT			2,237.74	1,000.00
101-447-759000	GASOLINE			258.02	500.00
101-447-801000	PROFESSIONAL SERVICES			2,808.67	2,000.00
101-447-850000	COMMUNICATION			600.00	600.00
101-447-860000	TRANSPORTATION AND TRAVEL			0.00	200.00
101-447-911000	EDUCATION AND TRAINING			0.00	200.00
101-447-915000	MEMBERSHIP AND DUES			0.00	100.00
TOTAL ENGINEERING				\$52,547.24	\$64,380.00

Street Lighting

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
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101-448-750000	SUPPLIES & EQUIPMENT	15,208.61	520.00	225.84	500.00
101-448-801000	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00
101-448-920000	ELECTRIC	45,433.47	43,408.87	39,395.14	40,000.00
TOTAL STREET LIGHTING		\$60,642.08	\$43,928.87	\$39,620.98	\$40,500.00

Cemetery

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
101-567-702000	WAGES	\$23,060.85	\$26,340.47	\$22,897.40	\$25,400.00
101-567-709000	PAYROLL TAXES	1,794.67	2,021.28	1,788.98	1,990.00
101-567-710000	UNEMPLOYMENT	0.00	0.00	5.70	10.00
101-567-713000	OVERTIME WAGES	\$433.65	\$249.36	\$615.36	\$600.00
101-567-716100	HEALTH SAVINGS ACCT	0.00	235.91	231.92	250.00
101-567-716500	DC RETIREMENT	\$0.00	\$0.00	\$84.15	\$210.00
101-567-717000	DB RETIREMENT	22,081.42	0.00	0.00	0.00
101-567-718500	BENEFITS	14,169.41	6,825.08	7,777.72	9,850.00
101-567-725000	WORK COMP INSURANCE	0.00	0.00	858.17	1,430.00
101-567-750000	SUPPLIES & EQUIPMENT	1,202.69	982.96	1,095.46	1,000.00
101-567-801000	PROFESSIONAL SERVICES	445.75	713.25	352.50	800.00
101-567-918000	WATER	1,620.60	827.10	828.60	1,000.00
101-567-940000	EQUIPMENT RENTAL	12,340.17	10,184.80	10,133.91	11,700.00
101-567-970000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CEMETERY		\$77,149.21	\$48,380.21	\$46,669.87	\$54,240.00

Planning & Zoning

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
101-703-702000	WAGES	\$18,986.80	\$19,989.25	\$24,066.99	\$18,040.00
101-703-709000	PAYROLL TAXES	1,446.16	1,513.93	1,830.79	1,380.00
101-703-713000	OVERTIME WAGES	\$15.89	\$0.00	\$0.00	\$0.00
101-703-750000	SUPPLIES & EQUIPMENT	37.99	3.38	34.98	100.00
101-703-801000	PROFESSIONAL SERVICES	133.20	1,080.74	3,678.92	3,000.00
101-703-860000	TRANSPORTATION & TRAVEL	0.00	234.65	0.00	100.00
101-703-911000	EDUCATION & TRAINING	0.00	700.00	0.00	500.00
101-703-915000	MEMBERSHIP & DUES	0.00	0.00	92.28	100.00
TOTAL PLANNING & ZONING		\$20,620.04	\$23,521.95	\$29,703.96	\$23,220.00

Promotional Economic Development

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
101-728-750000	SUPPLIES	480.60	0.00	453.98	0.00
101-728-880100	AVENUE OF FLAGS	144.65	1,134.04	948.61	500.00
101-728-801500	PROFESSIONAL SERVICE - MUSEUMS				37,000.00
101-728-886.000	ADVERTISING & PROMOTION	628.55	202.50	190.00	
101-728-915000	MEMBERSHIP & DUES	\$4,610.00	\$4,388.00	\$4,757.38	\$0.00
TOTAL ECONOMIC DEVELOPMENT		\$5,863.80	\$5,724.54	\$6,349.97	\$37,500.00

Parks and Recreation

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
101-751-702000	WAGES	\$39,095.11	\$32,706.75	\$45,554.73	\$41,240.00
101-751-709000	PAYROLL TAXES	3,074.47	2,566.19	3,531.24	3,240.00
101-751-710000	UNEMPLOYMENT	0.00	0.00	0.31	20.00
101-751-713000	OVERTIME WAGES	1,285.75	1,140.96	967.80	1,080.00
101-751-716100	HEALTH SAVINGS ACCT	0.00	235.91	231.91	250.00
101-751-716500	DC RETIREMENT	0.00	0.00	84.15	210.00
101-751-717000	DB RETIREMENT	22,078.42	0.00	0.00	0.00
101-751-718500	BENEFITS	14,169.41	6,825.07	7,772.77	9,850.00
101-751-725000	WORK COMP INSURANCE	0.00	0.00	739.18	30.00
101-751-750000	SUPPLIES & EQUIPMENT	26,725.86	23,586.84	18,559.59	10,000.00
101-751-801000	PROFESSIONAL SERVICE	9,768.34	6,896.36	6,483.00	5,000.00
101-751-850000	COMMUNICATIONS	444.06	510.24	475.77	500.00
101-751-917000	SEWER	3,563.12	786.48	804.48	1,000.00

101-751-918000	WATER	0.00	1,644.84	1,337.34	1,700.00
101-751-920000	ELECTRIC	3,689.45	2,963.98	3,792.62	3,800.00
101-751-921500	NATURAL GAS	856.23	837.60	744.56	1,000.00
101-751-940000	EQUIPMENT RENTAL	35,510.63	32,582.39	44,793.94	31,000.00
101-751-970000	CAPITAL OUTLAY	0.00	0.00	0.00	10,000.00
TOTAL PARKS & RECREATION		\$160,260.85	\$113,283.61	\$135,873.39	\$119,920.00

Other Functions

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
101-851-910000	LIABILITY/PROPERTY/FLEET INSURANCE	\$52,357.00	\$54,619.00	\$0.00	\$0.00
101-851-910100	UNEMPLOYMENT INSURANCE	\$2,537.87	\$457.52	\$0.00	\$0.00
101-851-910200	WORKERS COMP. INSURANCE	26,834.00	27,826.00	0.00	0.00
101-851-910300	ACH FEE / COBRA FEE	420.00	510.00	0.00	0.00
TOTAL EMPLOYEE FRINGE BENEFITS		\$82,148.87	\$83,412.52	\$0.00	\$0.00

Transfers Out & Other Uses

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
101-966-995203	TRANSFER OUT -- LOCAL STREET	0.00	0.00	0.00	0.00
101-966-995248	TRANSFER OUT -- DDA FUND	0.00	0.00	0.00	10,000.00
101-966-995301	TRANSFER OUT - DEBT SERVICE FUND	0.00	169,246.30	230,999.67	220,550.00
101-966-995594	TRANSFER OUT -- MARINA FUND	\$28,000.00	\$30,000.00	\$0.00	\$0.00
101-966-995642	TRANSFER OUT -- EQUIPMENT FUND	20,500.00	19,000.00	19,000.00	19,000.00
101-966-995730	TRANSFER OUT -- SEPERATION PAY	4,315.00	0.00	0.00	0.00
Total Transfers Out & Other Uses		\$52,815.00	\$218,246.30	\$249,999.67	\$249,550.00

TOTAL EXPENDITURES	\$1,832,709.60	\$1,959,058.10	\$1,851,978.78	\$1,909,820.00
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101-999-999999	APPROPRIATION TO FUND BALANCE	259,810.94	60,045.48	170,729.45	24,340.00
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TOTAL GENERAL FUND BUDGET	\$2,092,520.54	\$2,019,103.58	\$2,022,708.23	\$1,934,160.00
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BEGINNING UNASSIGNED CASH BALANCE	\$774,448.21	\$1,014,275.80	\$1,078,756.28	\$1,170,521.28
COMMITTED (TO) FROM CITY HALL REPAIRS	0.00	0.00	0.00	0.00
COMMITTED (TO) FROM ST. LIGHT MAINTEN/ COMMITTED FROM AVENUE OF FLAGS	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
COMMITTED (TO) FROM EQUIPMENT REPLAC	144.65	200.00	900.00	500.00
COMMITTED (TO) FROM 302 TRAINING	(16,500.00)	7,235.00	19,765.00	(19,000.00)
COMMITTED (TO) FROM 302 TRAINING	0.00	0.00	0.00	0.00
Appropriation to Fund Balance	259,810.94	60,045.48	170,729.45	24,340.00
Appropriation from Fund Balance	0.00	0.00	0.00	0.00
ENDING UNASSIGNED CASH BALANCE	\$1,014,275.80	\$1,078,756.28	\$1,267,150.73	\$1,173,361.28

RESTRICTED CASH AVENUE OF FLAGS

Beginning Restricted Cash Balance	\$12,895.83	\$12,751.18	\$12,551.18	\$11,651.18
Committed for Avenue of Flags (Used)	(\$144.65)	(\$200.00)	(\$900.00)	(\$500.00)
Ending Restricted Cash Balance	\$12,751.18	\$12,551.18	\$11,651.18	\$11,151.18

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	\$0.00
Ending Committed Cash Balance	\$42,597.30	\$42,597.30	\$42,597.30	\$42,597.30

COMMITTED - 3RD ST LIGHT BULB REPLACEMENT

Beginning 3rd St. Lights Cash Balance	\$10,436.00	\$13,436.00	\$16,436.00	\$19,436.00
Committed (Used)	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Ending 3rd St. Lights Cash Balance	\$13,436.00	\$16,436.00	\$19,436.00	\$22,436.00

COMMITTED - EQUIPMENT REPLACEMENT

Beginning Set Aside Cash Balance	\$10,500.00	\$27,000.00	\$19,765.00	\$0.00
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Set Aside Cash Contributed	\$16,500.00	\$19,000.00	\$19,000.00	\$19,000.00
(Used)	\$0.00	(\$26,235.00)	(\$38,765.00)	\$0.00
Ending Set Aside Cash Balance	\$27,000.00	\$19,765.00	\$0.00	\$19,000.00
COMMITTED - 302 training				
Beginning Set Aside Cash Balance	\$0.00	\$0.00	\$690.18	\$690.18
Set Aside Cash Contributed	\$0.00	\$0.00	\$0.00	\$0.00
(Used)	\$0.00	\$0.00	\$0.00	\$0.00
Ending Set Aside Cash Balance	\$0.00	\$690.18	\$690.18	\$690.18
TOTAL ALL CASH ENDING BALANCES	\$1,110,060.28	\$1,170,795.94	\$1,341,525.39	\$1,269,235.94

Cemetery Perpetual Care Fund

2021-22 BUDGET

Revenues:

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
150-000-645000	PERPETUAL CARE SALES				
150-000-665000	INTEREST EARNINGS	637.41	585.36	13.39	20.00
	TOTAL REVENUE	\$637.41	\$585.36	\$13.39	\$20.00
150-000-699980	APPROPRIATION FROM FUND BALANCE	\$0.00	\$0.00	\$0.61	\$0.00
	TOTAL PERPETUAL CARE BUDGET	\$637.41	\$585.36	\$14.00	\$20.00

Expenses:

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
150-966-995101	TRANSFER OUT -- GENERAL FUND	\$500.00	\$585.00	\$14.00	\$20.00
	TOTAL EXPENSES	\$500.00	\$585.00	\$14.00	\$20.00
150-999-999990	APPROPRIATION TO FUND BALANCE	\$0.00	\$0.36		\$0.00
	TOTAL PERPETUAL CARE BUDGET	\$500.00	\$585.36	\$14.00	\$20.00

Beginning Nonspendable Balance	\$144,153.03	\$143,803.09	\$143,803.09	\$143,802.48
Appropriation to Fund Balance	\$0.00	\$0.00	(\$0.61)	\$0.00
ENDING NONSPENDABLE BALANCE	\$143,803.09	\$143,803.09	\$143,802.48	\$143,802.48

Major Street Fund

2021-22 BUDGET

Revenues:

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
202-000-546000	ACT 51 GAS TAX	\$278,406.03	\$298,852.53	\$319,997.69	\$328,000.00
202-000-546200	REIMBURSEMENTS -- TRUNKLINE	62,647.70	83,075.88	131,958.34	83,770.00
202-000-665000	INTEREST EARNINGS	201.09	199.27	74.00	300.00
202-933-699101	TRANSFER IN GENERAL FUND				
	TOTAL REVENUE	\$341,254.82	\$382,127.68	\$452,030.03	\$412,070.00
202-000-699980	APPROPRIATION FROM FUND BALANCE			4,830.06	0.00
	TOTAL MAJOR STREET BUDGET	\$341,254.82	\$382,127.68	\$456,860.09	\$412,070.00

Expenses:

Bridge Preservation

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
202-453-702000	WAGES	\$306.07	\$0.00	\$0.00	\$210.00
202-453-709000	PAYROLL TAXES	23.35	0.00	0.00	20.00
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	350.00	1,168.48	350.00	400.00
202-453-940000	EQUIPMENT RENTAL	0.00	200.60	0.00	100.00
202-453-970000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL BRIDGE PRESERVATION	\$679.42	\$1,369.08	\$350.00	\$830.00

Non-Motorized Improvements

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
202-461-702000	WAGES	\$921.11	\$713.20	\$2,465.81	\$1,950.00
202-461-709000	PAYROLL TAXES	70.23	56.12	186.43	150.00
202-461-713000	OVERTIME WAGES	\$0.00	\$31.17	\$0.00	\$0.00
202-461-750000	SUPPLIES & EQUIPMENT	54.66	0.00	336.46	1,000.00
202-461-801000	PROFESSIONAL SERVICES	126.00	0.00	22,583.97	1,000.00
202-461-940000	EQUIPMENT RENTAL	744.83	448.87	4,412.57	1,000.00
202-461-970000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL NON-MOTORIZED IMPROVEMENTS	\$1,916.83	\$1,249.36	\$29,985.24	\$5,100.00

Routine Maintenance

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
202-463-702000	WAGES	\$1,918.18	\$2,159.90	\$5,381.71	\$3,900.00
202-463-709000	PAYROLL TAXES	148.69	174.30	415.90	300.00
202-463-710000	UNEMPLOYMENT	0.00	0.00	0.00	20.00
202-463-713000	OVERTIME WAGES	\$30.56	\$130.68	\$98.46	\$0.00
202-463-716100	HEALTH SAVINGS ACCT	0.00	235.91	231.92	250.00
202-463-716500	DC RETIREMENT	\$0.00	\$0.00	\$84.15	\$210.00
202-463-717000	DB RETIREMENT	5,519.61	12,966.13	12,013.72	15,160.00
202-463-718500	BENEFITS	3,542.35	6,825.08	9,078.60	9,850.00
202-463-725000	WORK COMP INSURANCE	0.00	0.00	1,995.28	2,590.00
202-463-750000	SUPPLIES & EQUIPMENT	6,368.10	13,228.16	5,853.18	4,000.00
202-463-801000	PROFESSIONAL SERVICES	0.00	796.50	16,463.63	2,270.00
202-463-933000	PROGRAMMING OUTLAY	0.00	0.00	0.00	300.00
202-463-940000	EQUIPMENT RENTAL	3,108.50	5,224.57	7,518.95	5,200.00
202-463-970000	CAPITAL OUTLAY	0.00	0.00	61,180.00	65,000.00
	TOTAL ROUTINE MAINTENANCE	\$20,635.99	\$41,741.23	\$120,315.50	\$109,050.00

Winter Maintenance

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
202-478-702000	WAGES	\$4,497.98	\$3,477.74	\$2,195.82	\$6,100.00
202-478-709000	PAYROLL TAXES	559.86	509.65	326.61	720.00
202-478-713000	OVERTIME WAGES	2,863.02	3,229.01	2,095.44	3,280.00
202-478-750000	SUPPLIES & EQUIPMENT	10,655.01	7,557.99	8,781.20	8,000.00
202-478-940000	EQUIPMENT RENTAL	16,785.43	14,834.07	9,511.54	18,000.00
TOTAL WINTER MAINTENANCE		\$35,361.30	\$29,608.46	\$22,910.61	\$36,100.00

Trunkline Maintenance

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
202-486-702000	WAGES	\$1,477.87	\$3,355.03	\$4,782.95	\$2,450.00
202-486-709000	PAYROLL TAXES	112.55	321.58	362.80	190.00
202-486-710000	UNEMPLOYMENT	0.00	0.00	0.00	10.00
202-486-713000	OVERTIME WAGES	\$0.00	\$0.00	\$0.00	\$0.00
202-486-716100	HEALTH SAVINGS ACCT	0.00	235.91	231.91	250.00
202-486-716500	DC RETIREMENT	\$0.00	\$0.00	\$84.15	\$210.00
202-486-717000	DB RETIREMENT	5,519.61	12,966.12	12,013.73	15,160.00
202-486-718500	BENEFITS	3,542.35	6,825.07	9,078.60	9,850.00
202-486-725000	WORK COMP INSURANCE	0.00	0.00	1,992.78	2,580.00
202-486-750000	SUPPLIES & EQUIPMENT	0.00	3,126.95	0.00	500.00
202-486-801000	PROFESSIONAL SERVICES	0.00	19,671.00	52,910.00	1,000.00
202-486-920000	ELECTRIC	3,915.32	3,971.73	3,729.79	4,000.00
202-486-940000	EQUIPMENT RENTAL	3,690.51	3,083.46	10,924.31	4,000.00
TOTAL TRUNKLINE MAINTENANCE		\$18,258.21	\$53,556.85	\$96,111.02	\$40,200.00

Winter Maintenance Trunkline

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
202-497-702000	WAGES	\$8,634.21	\$4,448.44	\$4,692.61	\$10,360.00
202-497-709000	PAYROLL TAXES	964.67	526.50	564.30	1,050.00
202-497-713000	OVERTIME WAGES	4,041.84	3,370.82	2,719.67	3,380.00
202-497-750000	SUPPLIES & EQUIPMENT	17,048.02	12,092.80	13,797.98	12,000.00
202-497-940000	EQUIPMENT RENTAL	28,027.17	17,791.09	15,413.16	30,000.00
TOTAL TRUNKLINE WINTER		\$58,715.91	\$38,229.65	\$37,187.72	\$56,790.00

Other Functions, Transfers Out & Other Uses

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
202-966-995203	TRANSFER OUT - LOCAL STREET	\$120,000.00	\$130,000.00	\$150,000.00	\$164,000.00
TOTAL TRANSFERS OUT & OTHER USES		\$120,000.00	\$130,000.00	\$150,000.00	\$164,000.00

TOTAL EXPENSES		\$255,567.66	\$295,754.63	\$456,860.09	\$412,070.00
202-999-999990	APPROPRIATION TO FUND BALANCE	\$85,687.16	\$86,373.05		\$0.00
TOTAL MAJOR STREET BUDGET		\$341,254.82	\$382,127.68	\$456,860.09	\$412,070.00
Beginning Assigned Cash Balance		\$327,395.29	\$413,082.45	\$499,455.50	\$469,925.50
Appropriation from Fund Balance		\$0.00		(\$4,830.06)	\$0.00
Appropriation to Fund Balance		\$85,687.16	\$86,373.05		\$0.00
ENDING ASSIGNED CASH BALANCE		\$413,082.45	\$499,455.50	\$494,625.44	\$469,925.50
TOTAL ALL CASH ENDING BALANCES		\$413,082.45	\$499,455.50	\$494,625.44	\$469,925.50

Local Street Fund

2021-22 BUDGET

Revenues:

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
203-000-450000	CONTRIB. FROM SPECIAL ASSESS.	19.06			
203-000-546000	ACT 51 GAS TAX	112,660.18	120,878.77	129,424.59	133,050.00
203-000-546100	ACT 51 WINTER	7,824.02	12,953.40	3,484.53	5,000.00
203-000-546300	STATE FUNDS - OTHER	45,927.44			
203-000-665000	INTEREST EARNINGS	0.00	0.00	74.00	100.00
203-000-671000	MISCELLANEOUS				
203-000-699101	TRANSFER IN -- GENERAL FUND	0.00	0.00	0.00	0.00
203-933-699202	TRANSFER IN -- MAJOR STREET FUND	120,000.00	130,000.00	150,000.00	164,000.00
	TOTAL REVENUE	\$286,411.64	\$263,832.17	\$282,983.12	\$302,150.00
203-000-699980	APPROPRIATION FROM FUND BALANCE			81,814.41	0.00
	TOTAL LOCAL ST BUDGET	\$286,411.64	\$263,832.17	\$364,797.53	\$302,150.00

Expenses:

Non-Motorized Improvements

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
203-461-702000	WAGES	\$867.02	\$1,092.56	\$2,139.19	\$370.00
203-461-709000	PAYROLL TAXES	66.15	82.75	161.98	30.00
203-461-713000	OVERTIME WAGES	\$0.00	\$0.00	\$0.00	\$0.00
203-461-750000	SUPPLIES & EQUIPMENT	0.00	0.00	599.83	1,000.00
203-461-801000	PROFESSIONAL SERVICES	360.00	750.00	330.00	2,000.00
203-461-940000	EQUIPMENT RENTAL	585.52	909.68	512.12	1,000.00
203-461-970000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL NON-MOTORIZED IMPROVEMENTS	\$1,878.69	\$2,834.99	\$3,743.12	\$4,400.00

Routine Maintenance

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
203-463-702000	WAGES	\$16,170.71	\$13,758.73	\$20,967.01	\$13,670.00
203-463-709000	PAYROLL TAXES	1,245.87	1,049.68	1,597.30	1,050.00
203-463-710000	UNEMPLOYMENT	0.00	0.00	0.00	30.00
203-463-713000	OVERTIME WAGES	\$198.61	\$93.51	\$66.96	\$0.00
203-463-716100	HEALTH SAVINGS ACCT	0.00	471.82	463.83	500.00
203-463-716500	DC RETIREMENT	\$0.00	\$0.00	\$168.30	\$410.00
203-463-717000	DB RETIREMENT	11,039.22	25,932.25	24,027.42	30,320.00
203-463-718500	BENEFITS	7,084.72	13,650.15	18,164.97	19,700.00
203-463-725000	WORK COMP INSURANCE	0.00	0.00	3,989.33	5,170.00
203-463-750000	SUPPLIES & EQUIPMENT	5,821.74	5,918.70	7,527.17	5,000.00
203-463-801000	PROFESSIONAL SERVICES	800.00	2,005.25	18,688.25	2,270.00
203-463-933000	PROGRAMMING OUTLAY	0.00	0.00	0.00	300.00
203-463-940000	EQUIPMENT RENTAL	27,987.44	20,597.42	37,967.44	25,000.00
203-463-970000	CAPITAL OUTLAY	0.00	0.00	194,328.00	122,000.00
	TOTAL ROUTINE MAINTENANCE	\$70,348.31	\$83,477.51	\$327,955.98	\$225,420.00

Winter Maintenance

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
203-478-702000	WAGES	\$17,279.91	\$9,834.80	\$4,111.43	\$13,910.00
203-478-709000	PAYROLL TAXES	1,428.13	916.68	499.59	1,300.00
203-478-713000	OVERTIME WAGES	\$1,503.28	\$2,241.18	\$2,448.75	\$3,120.00
203-478-750000	SUPPLIES & EQUIPMENT	10,655.01	7,557.99	9,201.11	10,000.00
203-478-940000	EQUIPMENT RENTAL	45,995.66	32,513.44	16,837.55	44,000.00
	TOTAL WINTER MAINTENANCE	\$76,861.99	\$53,064.09	\$33,098.43	\$72,330.00

Other Functions, Transfers Out & Other Uses

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
203-966-995101	TRANSFER OUT - GENERAL FUND (ADMIN. OVERHEAD)				
203-966-995202	TRANSFER OUT - MAJOR STREET				
	TOTAL OTHER FUNCTIONS	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenditures	\$149,088.99	\$139,376.59	\$364,797.53	\$302,150.00
203-999-999990	APPROPRIATION TO FUND BALANCE	\$137,322.65	\$124,455.58		\$0.00
	TOTAL LOCAL ST BUDGET	\$286,411.64	\$263,832.17	\$364,797.53	\$302,150.00
	Beginning Assigned Cash Balance	\$125,173.53	\$262,496.18	\$386,951.76	\$283,581.76
	Appropriation from Fund Balance	\$0.00	\$0.00	(\$81,814.41)	\$0.00
	Appropriation to Fund Balance	\$137,322.65	\$124,455.58		\$0.00
	ENDING ASSIGNED CASH BALANCE	\$262,496.18	\$386,951.76	\$305,137.35	\$283,581.76
	TOTAL ALL CASH ENDING BALANCES	\$262,496.18	\$386,951.76	\$305,137.35	\$283,581.76

Band Fund

2021-22 BUDGET

Revenues:

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
211-000-402000	CURRENT REAL PROPERTY TAX	\$12,386.09	\$12,596.50	\$0.00	\$12,900.00
211-000-410000	CURRENT PERSONAL PROPERTY TAX	1,089.20	1,064.59	2.25	1,100.00
211-000-445100	INTEREST/PENALTY CURRENT TAX	9.22	11.57	8.55	
211-000-675000	DONATION - BAND SHELL				
211-933-699101	TRANSFERS IN-GENERAL FUND				
	TOTAL REVENUE	\$13,484.51	\$13,672.66	\$10.80	\$14,000.00
211-000-699980	APPROPRIATION FROM FUND BALANCE			\$2,430.59	\$0.00
	TOTAL BAND FUND BUDGET	\$13,484.51	\$13,672.66	\$2,441.39	\$14,000.00

Expenses:

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
211-811-725000	WORK COMP INSURANCE	0.00	0.00	22.50	90.00
211-811-750000	SUPPLIES & EQUIPMENT	687.73	264.00	1,356.93	910.00
211-811-805000	PROFESSIONAL SERVICES - BAND	11,169.40	10,612.00	0.00	11,850.00
211-811-808000	AUDIT	250.00	273.64	187.50	250.00
211-811-920000	ELECTRIC	368.51	377.02	374.46	400.00
211-811-995101	TRANSFER OUT - GENERAL FUND	500.00	500.00	500.00	500.00
	TOTAL EXPENSES	\$12,975.64	\$12,026.66	\$2,441.39	\$14,000.00
211-999-999990	APPROPRIATION TO FUND BALANCE	\$508.87	\$1,646.00		\$0.00
	TOTAL BAND FUND BUDGET	\$13,484.51	\$13,672.66	\$2,441.39	\$14,000.00
	Beginning Assigned Cash Balance	\$17,699.76	\$18,208.63	\$19,854.63	\$19,389.80
	Appropriation from Fund Balance	\$0.00	\$0.00	(\$2,430.59)	\$0.00
	Appropriation to Fund Balance	\$508.87	\$1,646.00		
	ENDING ASSIGNED CASH BALANCE	\$18,208.63	\$19,854.63	\$17,424.04	\$19,389.80

Downtown Development Authority Fund

2021-22 BUDGET

Revenues:

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
248-000-402000	CURRENT REAL PROPERTY TAX	\$41,600.58	\$44,149.07	\$49,141.85	\$52,000.00
248-000-539000	STATE GRANTS	\$0.00	\$0.00	\$42,279.55	\$0.00
248-000-572000	STATE GRANTS - COVID 19	\$0.00	\$0.00	\$27,000.00	\$0.00
248-000-671000	MISCELLANEOUS	12,861.74	15,126.96	17,056.42	12,000.00
248-000-672000	CFNEM GRANT	0.00	0.00	2,500.00	0.00
248-000-675100	DONATIONS - MAIN STREET				42,000.00
248-933-699101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	10,000.00
	TOTAL REVENUE	\$54,462.32	\$59,276.03	\$137,977.82	\$116,000.00
248-000-699980	APPROPRIATION FROM FUND BALANCE				
	TOTAL DDA BUDGET	\$54,462.32	\$59,276.03	\$137,977.82	\$116,000.00

Expenses:

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
248-734-702000	WAGES - MAIN STREET	\$0.00	\$0.00	\$0.00	\$33,500.00
248-734-709000	PAYROLL TAXES	0.00	0.00	0.00	2,600.00
248-734-710000	UNEMPLOYMENT - MAIN STREET	0.00	0.00	0.00	10.00
248-734-716100	HEALTH SAVINGS ACCT - MAIN STREET	0.00	0.00	0.00	670.00
248-734-716500	DC RETIREMENT - MAIN STREET	0.00	0.00	0.00	3,350.00
248-734-718500	BENEFITS - MAIN STREET	0.00	0.00	0.00	12,000.00
248-734-725000	WORK COMP INSURANCE - MAIN STREET	0.00	0.00	0.00	140.00
248-734-750000	SUPPLIES & EQUIPMENT	1,389.63	11,052.73	8,904.01	3,000.00
248-734-750248	SUPPLIES & EQUIPMENT - MAIN STREET	0.00	0.00	0.00	9,750.00
248-734-801000	PROFESSIONAL SERVICES	20,827.49	10,840.80	64,171.80	12,000.00
248-734-801248	PROFESSIONAL SERVICES - MAIN STREET	0.00	0.00	0.00	5,750.00
248-734-808000	AUDIT	300.00	329.98	225.00	300.00
248-734-850000	COMMUNICATION - MAIN STREET	0.00	0.00	0.00	400.00
248-734-886000	OTHER COMMUNITY PROMOTION	3,182.20	3,779.39	30,421.35	0.00
248-734-886248	PROMOTION - MAIN STREET	0.00	0.00	0.00	1,770.00
248-734-911000	EDUCATION & TRAINING - MAIN STREET	0.00	0.00	0.00	4,800.00
248-734-915000	MEMBERSHIPS AND DUES - MAIN STREET	0.00	0.00	0.00	600.00
248-734-917000	SEWER - MAIN STREET	0.00	0.00	0.00	250.00
248-734-918000	WATER - MAIN STREET	0.00	0.00	0.00	160.00
248-734-920000	ELECTRIC - MAIN STREET	0.00	0.00	0.00	500.00
248-734-921500	NATURAL GAS - MAIN STREET	0.00	0.00	0.00	750.00
248-966-999101	TRANSFER OUT -- GENERAL FUND	0.00	0.00	0.00	0.00
248-999-999301	TRANSFER OUT -- DEBT SERVICE FUND	6,365.00	6,202.50	6,040.00	5,880.00
248-966-999594	TRANSFER OUT -- MARINA FUND	10,000.00	10,000.00	0.00	10,000.00
	TOTAL DDA EXPENSES	\$42,064.32	\$42,205.40	\$109,762.16	\$108,180.00
248-999-999990	APPROPRIATION TO FUND BALANCE	\$12,398.00	\$17,070.63	\$28,215.66	\$7,820.00
	TOTAL DDA BUDGET	\$54,462.32	\$59,276.03	\$137,977.82	\$116,000.00

COMMITTED - CONCERTS

Beginning Set Aside Cash Balance		\$11,998.97	\$15,510.28	\$18,910.28
Set Aside Cash Contributed		\$3,511.31	\$3,400.00	\$0.00
(Used)			\$0.00	\$0.00
Ending Set Aside Cash Balance		\$15,510.28	\$18,910.28	\$18,910.28
Beginning Assigned Balance	\$27,932.03	\$40,330.03	\$53,889.35	\$78,705.01
Appropriation from Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Appropriation to Fund Balance	\$12,398.00	\$13,559.32	\$24,815.66	\$7,820.00
ENDING ASSIGNED BALANCE	\$40,330.03	\$53,889.35	\$78,705.01	\$86,525.01
TOTAL ALL CASH ENDING BALANCES	\$40,030.31	\$53,889.35	\$78,705.01	\$86,525.01

Debt Service Fund

2021-22 BUDGET

Revenues:

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
351-000-696000	BOND PROCEEDS		\$5,819,691.15		
351-933-699101	TRANSFER IN - GENERAL FUND		\$169,246.30	\$230,999.67	\$220,550.00
351-933-699248	TRANSFER IN - DDA FUND	\$6,365.00	\$6,202.50	\$6,040.00	\$5,880.00
351-933-699590	TRANSFER IN - WWTP FUND	\$0.00	\$57,180.00	\$66,779.90	\$72,070.00
351-933-699591	TRANSFER IN - WATER FUND	0.00	16,160.00	24,389.97	31,370.00
351-933-699642	TRANSFER IN - EQUIPMENT FUND	16,031.25	42,348.75	41,586.21	30,320.00
	TOTAL REVENUE	\$22,396.25	\$6,110,828.70	\$369,795.75	\$360,190.00
351-000-699980	APPROPRIATION FROM FUND BALANCE	\$0.00	\$0.00	(\$0.00)	\$0.00
	TOTAL 2008 DEBT SERVICE FUND	\$22,396.25	\$6,110,828.70	\$369,795.75	\$360,190.00

Expenses:

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
351-905-717100	PENSION CONTRIBUTION		\$5,751,164.95		
351-905-991000	PRINCIPAL - 2008 VSCI BOND	0.00	0.00		
351-905-991100	PRINCIPAL - 2010 ST LIGHTS #2 BOND	5,000.00	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	0.00
351-905-991300	PRINCIPAL - 2019 PENSION BOND	0.00	175,000.00	200,000.00	210,000.00
351-905-992100	INTEREST - 2010 ST LIGHTS #2 BOND	1,365.00	1,202.50	1,040.00	880.00
351-905-992200	INTEREST -2011 TRUCK BOND	1,031.25	618.75	206.25	0.00
351-905-992300	INTEREST - 2019 PENSION BOND	0.00	94,316.30	148,549.50	144,310.00
351-966-999110	TRANSFER OUT - GENERAL FUND		\$68,526.20		
	TOTAL EXPENSES	\$22,396.25	\$6,110,828.70	\$369,795.75	\$360,190.00
351-999-999990	APPROPRIATION TO FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL DEBT SERVICE BUDGET	\$22,396.25	\$6,110,828.70	\$369,795.75	\$360,190.00
	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

2021-22 BUDGET

Revenues:

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
590-000-539.100	SAW GRANT - SEWER	\$153,998.15	\$0.00	\$0.00	\$0.00
590-000-642000	SALES SEWER CHARGES	798,729.50	793,348.51	793,868.79	801,000.00
590-000-644000	SALE OF EQUIPMENT & SUPPLIES	\$240.00	\$0.00	\$0.00	\$0.00
590-000-665000	INTEREST EARNINGS	3,560.52	4,116.06	1,593.96	3,600.00
590-000-671000	MISCELLANEOUS	2,600.00	10,078.40	9,093.90	3,000.00
590-000-687000	BUILD AMERICA BONDS CREDIT	9,177.78	9,046.58	8,899.98	8,650.00
590-933-699101	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	0.00
	TOTAL REVENUE	\$968,305.95	\$816,589.55	\$813,456.63	\$816,250.00
590-000-699980	APPROPRIATION FROM FUND BALANCE	\$83,097.57		\$73,610.47	
	TOTAL WWTP BUDGET	\$1,051,403.52	\$816,589.55	\$887,067.10	\$816,250.00

Expenses:

Operation, Maintenance & Repairs

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
590-527-702000	WAGES	\$151,233.49	\$150,544.42	\$130,886.49	\$149,830.00
590-527-702200	DPW WAGES	7,357.92	6,109.07	7,654.36	10,060.00
590-527-702300	ADMIN WAGES	15,035.53	16,351.94	19,646.51	19,560.00
590-527-709000	PAYROLL TAXES	13,894.29	13,676.05	12,683.45	14,440.00
590-527-710000	UNEMPLOYMENT	0.00	0.00	19.95	60.00
590-527-713000	OVERTIME WAGES	9,138.29	8,076.58	9,916.07	9,070.00
590-527-716100	HEALTH SAVINGS ACCT	0.00	1,792.97	1,685.51	1,780.00
590-527-716500	DC RETIREMENT	0.00	0.00	883.14	2,010.00
590-527-717000	DB RETIREMENT	68,681.67	11,400.00	0.00	0.00
590-527-718500	BENEFITS	50,892.21	52,459.54	55,648.48	48,230.00
590-527-725000	WORK COMP INSURANCE	0.00	0.00	2,504.07	2,400.00
590-527-750000	SUPPLIES & EQUIPMENT	29,112.68	33,631.36	19,919.11	21,450.00
590-527-753000	CHEMICALS	7,273.05	0.00	9,352.79	4,000.00
590-527-759000	GASOLINE	731.11	1,516.06	782.97	800.00
590-527-767000	UNIFORMS	544.53	588.66	578.18	600.00
590-527-801000	PROFESSIONAL SERVICES	220,244.61	111,427.73	143,401.03	47,200.00
590-527-803000	LICENSES AND PERMITS	3,180.00	4,535.52	3,718.00	4,100.00
590-527-808000	AUDIT	600.00	668.02	450.00	700.00
590-527-850000	COMMUNICATIONS	6,885.93	6,768.55	6,898.51	6,800.00
590-527-851000	POSTAGE	2,901.19	2,850.00	2,850.00	3,200.00
590-527-860000	TRANSPORTATION AND TRAVEL	0.00	351.66	637.78	300.00
590-527-911000	EDUCATION AND TRAINING	0.00	460.00	730.00	1,200.00
590-527-915000	MEMBERSHIPS & DUES	703.00	383.00	730.00	420.00
590-527-918000	WATER	825.12	624.12	570.12	800.00
590-527-919000	REFUSE SERVICE	1,700.44	1,659.16	1,724.59	1,800.00
590-527-920000	ELECTRIC	78,767.36	78,506.57	77,956.52	81,500.00
590-527-921500	NATURAL GAS	12,065.63	8,495.42	9,201.71	12,000.00
590-527-933000	PROGRAMMING OUTLAY	222.34	791.67	232.00	300.00
590-527-937000	POOL INSURANCE	0.00	0.00	4,534.33	4,750.00
590-527-940000	EQUIPMENT RENTAL	6,556.20	7,988.06	9,661.82	7,000.00
590-527-970000	CAPITAL OUTLAY	196,800.00	22,860.00	120,589.71	56,000.00
590-527-991000	BOND PRINCIPAL	66,000.00	68,000.00	70,000.00	72,000.00
590-527-992500	BOND INTEREST	78,422.50	76,855.00	75,240.00	73,580.00
590-966-995101	TRANSFER OUT -- GENERAL FUND	0.00	15,000.00	0.00	15,860.00
590-966-995301	TRANSFER OUT - DEBT SERVICE FUND	0.00	57,180.00	66,779.90	76,950.00
590-966-995642	TRANSFER OUT -- EQUIPMENT FUND	20,500.00	19,000.00	19,000.00	19,000.00
590-966-995730	TRANSFER OUT -- SEP PAY	980.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	\$1,051,249.09	\$780,551.13	\$887,067.10	\$769,750.00
590-999-999990	APPROPRIATION TO FUND BALANCE		\$36,038.42		\$46,500.00
	TOTAL WWTP BUDGET	\$1,051,249.09	\$816,589.55	\$887,067.10	\$816,250.00

Beginning Assigned Cash Balance	\$591,494.05	\$539,996.48	\$579,334.90	\$508,934.90
COMMITTED (TO) FROM CAPITAL PROJECTS	\$37,000.00	\$7,000.00	\$23,000.00	\$0.00
COMMITTED (TO) FROM EQUIPMENT REPLAC	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
COMMITTED (TO) FROM RR&I FUND	\$15,300.00	\$17,000.00	\$0.00	(\$43,500.00)
RESTRICTED (TO) ANNUAL DEBT RESERVE	(\$17,700.00)	(\$17,700.00)	\$0.00	\$0.00
Appropriation from Fund Balance	(\$83,097.57)	\$0.00	(\$73,610.47)	\$0.00
Appropriation to Fund Balance		\$36,038.42		\$46,500.00
Ending Assigned Cash Balance	\$539,996.48	\$579,334.90	\$525,724.43	\$508,934.90
COMMITTED - CAPITAL PROJECTS				
Beginning Committed Balance	\$238,987.32	\$201,987.32	\$194,987.32	\$178,987.32
Committed (Uncommitted)	\$23,000.00	\$23,000.00	\$0.00	\$0.00
Interest Earned				
Capital Improvement- Sewer System	(\$60,000.00)	(\$30,000.00)	(\$23,000.00)	\$0.00
Ending Committed Balance	\$201,987.32	\$194,987.32	\$171,987.32	\$178,987.32
COMMITTED - EQUIPMENT REPLACEMENT				
Beginning Committed Cash Balance	\$6,000.00	\$9,000.00	\$12,000.00	\$15,000.00
Committed	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
(Used)				
Ending Committed Cash Balance	\$9,000.00	\$12,000.00	\$15,000.00	\$18,000.00
REPAIR, REPLACEMENT & IMPROVEMENT FUND				
Beginning Committed Cash Balance	\$210,811.19	\$195,511.19	\$229,211.19	\$200,211.19
Committed	\$33,700.00	\$33,700.00	\$51,400.00	\$51,400.00
(Used)	(\$49,000.00)	(\$50,700.00)	\$51,400.00	(\$7,900.00)
Ending Committed Cash Balance	\$195,511.19	\$178,511.19	\$332,011.19	\$243,711.19
RESTRICTED ANNUAL DEBT RESERVE				
Beginning Restricted Cash Balance	\$141,600.00	\$159,300.00	\$177,000.00	\$177,000.00
Restricted	\$17,700.00	\$17,700.00	\$0.00	\$0.00
(Used)				
Ending Restricted Cash Balance	\$159,300.00	\$177,000.00	\$177,000.00	\$177,000.00
TOTAL ALL CASH ENDING BALANCES	\$1,264,597.81	\$1,129,833.41	\$1,206,722.94	\$1,108,633.41

Water Fund

2021-22 BUDGET

Revenues:

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
591-000-539000	STATE GRANTS	-	-	4,012.50	2,500.00
591-000-642000	SALE OF WATER	516,229.53	509,798.08	515,382.32	514,000.00
591-000-644000	SALE OF ASSETS	1,662.06	1,278.21	3,171.72	2,000.00
591-000-665000	INTEREST EARNINGS	394.56	385.18	383.22	400.00
591-000-667000	WATER TOWER-ANTENNA RENT	26,534.60	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
591-000-671000	MISCELLANEOUS	5,001.91	910.00	287.14	0.00
591-000-687000	BUILD AMERICA BONDS CREDIT	6,574.30	6,480.92	6,375.63	6,300.00
	TOTAL REVENUE	566,396.96	555,386.99	566,147.13	560,730.00
591-000-699980	APPROPRIATION FROM FUND BALANCE			\$35,422.01	
	TOTAL WATER BUDGET	\$566,396.96	\$555,386.99	\$601,569.14	\$560,730.00

Expenses:

Operation, Maintenance & Repairs

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
591-540-702000	WAGES	\$93,788.57	\$99,002.68	\$104,770.52	\$109,840.00
591-540-702200	DPW WAGES	\$6,261.45	\$4,861.45	\$4,290.06	\$6,350.00
591-540-702300	ADMIN WAGES	\$15,034.62	\$16,351.07	\$19,646.50	\$19,560.00
591-540-709000	PAYROLL TAXES	9,225.71	9,447.00	10,232.26	10,890.00
591-540-710000	UNEMPLOYMENT	0.00	0.00	14.25	40.00
591-540-713000	OVERTIME WAGES	\$5,785.51	\$4,446.91	\$7,022.61	\$6,510.00
591-540-716100	HEALTH SAVINGS ACCT	0.00	1,363.71	1,436.20	1,530.00
591-540-716500	DC RETIREMENT	0.00	1,044.79	2,478.55	2,620.00
591-540-717000	DB RETIREMENT	25,884.09	7,121.25	0.00	0.00
591-540-718500	BENEFITS	15,236.99	24,376.64	38,322.44	40,500.00
591-540-725000	WORK COMP INSURANCE	0.00	0.00	3,491.53	3,800.00
591-540-750000	SUPPLIES AND EQUIPMENT	32,816.84	23,196.55	40,617.60	28,550.00
591-540-753000	CHEMICALS	9,736.50	7,516.50	7,394.00	9,000.00
591-540-759000	GASOLINE	2,438.89	1,635.40	2,088.15	1,800.00
591-540-767000	UNIFORMS	1,210.03	1,041.03	1,093.92	1,000.00
591-540-801000	PROFESSIONAL SERVICES	111,290.87	56,125.60	39,261.57	26,300.00
591-540-801591	WATER SAMPLING	3,035.00	7,907.00	7,992.00	8,000.00
591-540-803000	LICENSES AND PERMITS	1,338.05	1,756.90	0.00	1,400.00
591-540-808000	AUDIT	600.00	668.02	450.00	700.00
591-540-850000	COMMUNICATIONS	3,104.53	3,160.46	3,014.18	3,200.00
591-540-851000	POSTAGE	2,929.38	3,455.86	3,340.19	3,200.00
591-540-860000	TRANSPORTATION AND TRAVEL	0.00	0.00	20.00	370.00
591-540-900000	PRINTING AND PUBLISHING	980.80	1,051.00	992.38	1,200.00
591-540-911000	EDUCATION AND TRAINING	1,255.00	1,468.00	1,231.24	1,000.00
591-540-915000	MEMBERSHIP AND DUES	1,408.00	224.00	1,531.05	400.00
591-540-920000	ELECTRIC	27,428.97	23,266.98	30,397.05	26,500.00
591-540-921500	NATURAL GAS	1,234.67	1,080.75	1,219.38	1,200.00
591-540-933000	PROGRAMMING OUTLAY	222.33	662.67	1,423.00	300.00
591-540-937000	POOL INSURANCE	0.00	0.00	4,534.33	4,750.00
591-540-940000	EQUIPMENT RENTAL	8,061.54	7,248.78	6,435.51	8,000.00
591-540-970000	CAPITAL OUTLAY	24,951.36	0.00	94,593.70	0.00
591-540-991000	BOND PRINCIPAL	54,000.00	56,000.00	57,000.00	59,000.00
591-540-992500	BOND INTEREST	64,457.50	63,175.00	61,845.00	60,500.00
591-966-995101	TRANSFER OUT -- GENERAL FUND	\$0.00	\$10,000.00	\$0.00	\$0.00
591-966-995301	TRANSFER OUT -- DEBT SERVICE FUND	\$0.00	\$16,160.00	\$24,389.97	\$33,620.00
591-966-995642	TRANSFER OUT -- EQUIPMENT FUND	\$20,500.00	\$19,000.00	\$19,000.00	\$19,000.00
591-966-995730	TRANSFER OUT - SEP PAY	\$45.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENDITURES	\$544,262.20	\$473,816.00	\$601,569.14	\$500,630.00
591-999-999990	APPROPRIATION TO FUND BALANCE	\$22,134.76	\$81,570.99		\$60,100.00
	TOTAL WATER BUDGET	\$566,396.96	\$555,386.99	\$601,569.14	\$560,730.00

Beginning Cash Balance	\$362,112.13	\$337,146.89	\$353,117.88	\$331,687.88
COMMITTED (TO) FROM CAPITAL PROJECTS	(\$23,000.00)	(\$23,000.00)	\$39,000.00	(\$23,000.00)
COMMITTED (TO) FROM EQUIPMENT REPLAC	\$14,500.00	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
COMMITTED (TO) RR&I FUND	(\$24,700.00)	(\$24,700.00)	(\$38,600.00)	(\$33,100.00)
RESTRICTED (TO) ANNUAL DEBT RESERVE	(\$13,900.00)	(\$13,900.00)	\$0.00	\$0.00
Appropriation from Fund Balance	\$0.00	\$0.00	(\$35,422.01)	\$0.00
Appropriation to Fund Balance	\$22,134.76	\$81,570.99		\$60,100.00
Ending Cash Balance	\$337,146.89	\$353,117.88	\$314,095.87	\$331,687.88
COMMITTED - CAPITAL PROJECTS				
Beginning Committed Cash Balance	\$128,096.18	\$151,096.18	\$151,096.18	\$112,096.18
Committed Cash Contributed	\$23,000.00	\$0.00	\$0.00	\$23,000.00
Interest earned				
Committed Cash Used	\$0.00	\$0.00	(\$39,000.00)	\$0.00
Ending Committed Cash Balance	\$151,096.18	\$151,096.18	\$112,096.18	\$135,096.18
COMMITTED - EQUIPMENT REPLACEMENT				
Beginning Balance	\$14,500.00	\$0.00	\$0.00	\$4,000.00
Committed	\$10,500.00	\$0.00	\$4,000.00	\$4,000.00
(Used)	(\$25,000.00)	\$0.00	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00	\$4,000.00	\$8,000.00
REPAIR, REPLACEMENT & IMPROVEMENT FUND				
Beginning Balance	\$187,300.00	\$212,000.00	\$236,700.00	\$275,300.00
Committed	\$24,700.00	\$24,700.00	\$38,600.00	\$38,600.00
(Used)	\$0.00	\$0.00	\$0.00	(\$5,500.00)
Ending Balance	\$212,000.00	\$236,700.00	\$275,300.00	\$308,400.00
RESTRICTED ANNUAL DEBT RESERVE				
Beginning Balance	\$111,200.00	\$125,100.00	\$139,000.00	\$139,000.00
Restricted	\$13,900.00	\$13,900.00	\$0.00	\$0.00
Ending Balance	\$125,100.00	\$139,000.00	\$139,000.00	\$139,000.00
TOTAL ALL CASH ENDING BALANCES	\$825,343.07	\$879,914.06	\$844,492.05	\$922,184.06

Marina Fund

2021-22 BUDGET

Revenues:

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
594-000-539000	STATE GRANTS	5,000.00	0.00	0.00	0.00
594-000-626000	CHARGES FOR SERVICES	8,399.25	7,078.11	12,582.30	8,400.00
594-000-646000	BOAT LAUNCH FEE -- SEASONAL	\$2,942.80	\$2,852.75	\$4,393.00	\$3,500.00
594-000-647000	BOAT LAUNCH FEE -- DAILY	3,412.90	2,449.90	2,125.70	2,500.00
594-000-648594	PUMPOUT FEE	457.80	763.00	551.20	500.00
594-000-649000	PRODUCTS SOLD, OTHER	2,756.84	2,875.91	2,058.04	3,000.00
594-000-650000	GAS AND OIL SALES	195,190.85	214,104.14	199,035.07	200,000.00
594-000-651000	TRANSIENT DOCK FEES	26,823.07	26,185.91	36,728.24	27,500.00
594-000-653000	SEASONAL DOCK FEES	56,263.85	64,364.62	102,006.69	75,000.00
594-000-653100	WINTER STORAGE	7,565.72	6,664.27	10,644.11	7,500.00
594-000-665000	INTEREST EARNINGS	328.76	319.63	369.13	400.00
594-000-671000	MISCELLANEOUS	7,152.30	4,296.68	5,527.59	4,200.00
594-000-672000	CFNEM GRANT	0.00	0.00	11,335.84	0.00
594-933-699101	TRANSFER IN -- GENERAL FUND	28,000.00	30,000.00	0.00	0.00
594-933-699248	TRANSFER IN -- DDA FUND	10,000.00	10,000.00	0.00	10,000.00
	TOTAL REVENUE	\$340,894.89	\$371,954.92	\$387,356.91	\$342,500.00
594-000-699980	APPROPRIATION FROM FUND BALANCE				\$0.00
	TOTAL MARINA BUDGET	\$340,894.89	\$371,954.92	\$387,356.91	\$342,500.00

Expenses:

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
594-597-702000	WAGES	\$64,654.10	\$70,413.66	\$59,936.68	\$59,800.00
594-597-702200	WAGES -- PUBLIC WORKS	8,663.25	8,059.10	11,163.10	6,030.00
594-597-709000	PAYROLL TAXES	5,669.35	5,977.70	5,440.67	5,060.00
594-597-710000	UNEMPLOYMENT	0.00	0.00	24.31	80.00
594-597-713000	OVERTIME WAGES	823.97	374.09	428.88	250.00
594-597-716100	HEALTH SAVINGS ACCT	0.00	745.71	766.80	920.00
594-597-716500	DC RETIREMENT	4,248.50	4,577.61	4,509.76	4,610.00
594-597-718500	BENEFITS	64.15	59.40	59.40	60.00
594-597-725000	WORK COMP INSURANCE	0.00	0.00	1,522.72	1,590.00
594-597-750000	SUPPLIES & EQUIPMENT	33,026.94	29,639.80	29,088.11	14,000.00
594-597-759000	GASOLINE	439.08	523.89	662.95	500.00
594-597-767000	UNIFORMS	643.79	28.00	492.50	700.00
594-597-772000	STOCK PURCHASES -- GAS AND OIL	128,829.36	167,061.68	173,245.20	160,000.00
594-597-773000	STOCK PURCHASES -- OTHER	1,785.39	1,790.56	1,467.86	1,800.00
594-597-801000	PROFESSIONAL SERVICES	9,534.04	5,819.23	8,521.73	6,400.00
594-597-850000	COMMUNICATIONS - TELEPHONE/INTERNET	2,252.92	2,257.49	2,562.71	2,500.00
594-597-860000	TRANSPORTATION AND TRAVEL	387.30	178.00	8.00	400.00
594-597-886000	PROMOTIONS	3,360.53	1,740.84	1,836.50	3,500.00
594-597-900000	PRINTING AND PUBLISHING	221.10	0.00	0.00	0.00
594-597-915000	MEMBERSHIPS & DUES	295.00	1,065.00	170.00	300.00
594-597-917000	SEWER	5,002.02	1,512.84	1,557.84	1,600.00
594-597-918000	WATER	0.00	3,130.68	3,262.68	3,400.00
594-597-920000	ELECTRIC	18,543.81	18,638.89	18,481.56	19,000.00
594-597-921500	NATURAL GAS	2,318.42	1,594.82	2,101.33	1,800.00
594-597-937000	POOL INSURANCE	0.00	0.00	4,534.33	4,750.00
594-597-939000	SALES TAX -- HARBOR	13,712.14	16,464.16	10,473.34	15,000.00
594-597-940000	EQUIPMENT RENTAL	2,815.65	4,987.40	6,377.90	3,000.00
594-597-970000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
594-597-991000	BOND PRINCIPAL	20,000.00	20,000.00	21,000.00	22,000.00
594-597-992500	BOND INTEREST	5,280.00	4,680.00	4,080.00	3,450.00
	TOTAL OPERATING EXPENSES	\$332,570.81	\$371,320.55	\$373,776.86	\$342,500.00
594-999-999990	APPROPRIATION TO FUND BALANCE	\$8,324.08	\$634.37	\$13,580.05	\$0.00
	TOTAL MARINA BUDGET	\$340,894.89	\$371,954.92	\$387,356.91	\$342,500.00
	Beginning Assigned Cash Balance	\$237,680.17	\$246,004.25	\$246,638.62	\$260,218.67

Appropriation from Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Appropriation to Fund Balance	\$8,324.08	\$634.37	\$13,580.05	\$0.00
ENDING ASSIGNED CASH BALANCE	\$246,004.25	\$246,638.62	\$260,218.67	\$260,218.67

Garbage Collection Fund

2021-22 BUDGET

Revenues:

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
596-000-640000	TRANSFER STATION TRASH COLLECTION FE	29,263.31	27,387.76	33,538.37	32,000.00
596-000-642000	SALES REFUSE CHARGES	113,668.76	114,222.53	115,453.32	115,400.00
596-000-671000	MISCELLANEOUS	4,167.05	1,541.50	3,276.90	1,700.00
	TOTAL REVENUE	\$147,099.12	\$143,151.79	\$152,268.59	\$149,100.00
596-000-699980	APPROPRIATION FROM FUND BALANCE		\$186.20		
	TOTAL GARBAGE BUDGET	\$147,099.12	\$143,337.99	\$152,268.59	\$149,100.00

Expenses:

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
596-528-702000	WAGES	6,498.82	8,051.23	3,891.44	4,100.00
596-528-709000	PAYROLL TAXES	523.51	628.18	334.02	320.00
596-528-710000	UNEMPLOYMENT	0.00	0.00	2.21	10.00
596-528-713000	OVERTIME WAGES	344.96	187.02	476.64	0.00
596-528-725000	WORK COMP INSURANCE	0.00	0.00	273.54	200.00
596-528-750000	SUPPLIES & EQUIPMENT	1,272.51	3,148.73	886.96	1,000.00
596-528-801000	PROFESSIONAL SERVICES (OTHER)	453.13	2,932.65	970.91	1,000.00
596-528-801596	PROFESSIONAL SERVICES-CURBSIDE PICKL	101,476.80	102,280.75	103,878.30	105,000.00
596-528-802596	HAULING/LANDFILL CHARGES	12,028.76	16,332.87	13,190.12	18,250.00
596-528-808000	AUDIT	400.00	442.64	300.00	500.00
596-528-851000	POSTAGE	2,850.00	2,850.00	2,850.00	3,200.00
596-528-917000	SEWER	558.00	336.36	333.36	400.00
596-528-918000	WATER	0.00	221.64	220.14	200.00
596-528-920000	ELECTRIC	1,853.84	1,698.26	1,594.04	1,800.00
596-528-933000	PROGRAMMING OUTLAY	222.33	227.66	232.00	300.00
596-528-937000	POOL INSURANCE	0.00	0.00	0.00	0.00
596-966-995101	TRANSFER OUT - GENERAL FUND	5,000.00	4,000.00	0.00	5,770.00
	TOTAL OPERATING EXPENSES	\$133,482.66	\$143,337.99	\$129,433.68	\$142,050.00
596-999-999990	APPROPRIATION TO FUND BALANCE	\$13,616.46		\$22,834.91	\$7,050.00
	TOTAL GARBAGE BUDGET	\$147,099.12	\$143,337.99	\$152,268.59	\$149,100.00
	Beginning Assigned Fund Balance	\$27,550.77	\$41,167.23	\$40,981.03	\$48,241.03
	COMMITTED (TO) FROM EQUIP. MAINT.	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)
	Appropriation from Fund Balance	\$0.00	(\$186.20)	\$0.00	\$0.00
	Appropriation to Fund Balance	\$13,616.46		\$22,834.91	\$7,050.00
	ENDING ASSIGNED FUND BALANCE	\$41,167.23	\$40,981.03	\$60,815.94	\$52,291.03
	COMMITTED - EQUIPMENT MAINTENANCE				
	Beginning Committed Balance	\$3,000.00	\$3,000.00	\$3,000.00	\$6,000.00
	Committed (Used)	\$0.00	\$0.00	\$3,000.00	\$3,000.00
	Ending Committed Cash Balance	\$3,000.00	\$3,000.00	\$6,000.00	\$9,000.00
	TOTAL ALL CASH ENDING BALANCES	\$35,701.17	\$43,981.03	\$66,815.94	\$61,291.03

Equipment Pool Fund

2021-22 BUDGET

Revenues:

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
642-000-644000	SALE OF ASSETS	\$0.00	\$0.00	\$5,419.00	\$0.00
642-000-667200	RENTAL -- GENERAL FUND	108,367.78	108,518.31	121,627.24	112,700.00
642-000-667300	RENTAL -- MAJOR STREET FUND	52,356.44	41,582.66	47,780.53	58,300.00
642-000-667400	RENTAL -- LOCAL STREET FUND	74,568.62	54,020.54	55,317.11	70,000.00
642-000-667500	RENTAL -- WWTP	6,556.20	7,988.06	9,661.82	7,000.00
642-000-667600	RENTAL -- WATER FUND	8,061.54	7,248.78	6,435.51	8,000.00
642-000-667700	RENTAL -- MARINA FUND	2,815.65	4,987.40	6,377.90	3,000.00
642-000-667800	RENTAL -- DDA FUND	0.00	0.00	0.00	0.00
642-000-670000	RENTAL -- BAND SHELL	90.00	0.00	0.00	0.00
642-000-670100	RENTAL -- COMPRESSOR	192.23	0.00	0.00	0.00
642-000-671000	MISCELLANEOUS	350.00	0.00	0.00	0.00
642-933-699101	TRANSFER IN - GENERAL FUND	20,500.00	19,000.00	19,000.00	19,000.00
642-933-699590	TRANSFER IN - WWTP FUND	20,500.00	19,000.00	19,000.00	19,000.00
642-933-699591	TRANSFER IN -- WATER FUND	20,500.00	19,000.00	19,000.00	19,000.00
	TOTAL REVENUE	\$314,858.46	\$281,345.75	\$309,619.11	\$316,000.00
642-000-699980	APPROPRIATION FROM FUND BALANCE		\$10,547.87	\$95,542.24	
	TOTAL EQUIPMENT BUDGET	\$314,858.46	\$291,893.62	\$405,161.35	\$316,000.00

Expenses:

ACCOUNT #	LINE ITEM	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET
642-932-702000	WAGES	\$34,772.35	\$45,725.78	\$59,935.38	\$43,060.00
642-932-709000	PAYROLL TAXES	2,819.73	3,743.88	4,709.02	3,300.00
642-932-710000	UNEMPLOYMENT	0.00	0.00	10.39	30.00
642-932-713000	OVERTIME WAGES	\$61.11	\$0.00	\$154.38	\$0.00
642-932-716100	HEALTH SAVINGS ACCT	0.00	471.82	463.83	500.00
642-932-716500	DC RETIREMENT	\$0.00	\$0.00	\$168.30	\$410.00
642-932-717000	DB RETIREMENT	22,078.42	0.00	0.00	0.00
642-932-718500	BENEFITS	14,169.41	13,650.14	15,550.49	19,700.00
642-932-725000	WORK COMP INSURANCE	0.00	0.00	1,194.69	1,170.00
642-932-750000	SUPPLIES & EQUIPMENT	70,432.78	55,007.65	63,573.16	45,000.00
642-932-759000	GASOLINE	21,492.87	17,292.51	16,927.66	18,000.00
642-932-801000	PROFESSIONAL SERVICES	548.84	0.00	4,972.46	2,000.00
642-932-808000	AUDIT	100.00	112.68	75.00	200.00
642-932-850000	COMMUNICATIONS	1,870.04	1,918.37	2,483.22	2,000.00
642-932-911000	EDUCATION & TRAINING	0.00	165.00	0.00	200.00
642-932-917000	SEWER	751.50	435.36	447.36	540.00
642-932-918000	WATER	0.00	271.14	277.14	300.00
642-932-920000	ELECTRIC	3,732.92	3,342.13	4,055.14	3,800.00
642-932-921500	NATURAL GAS	4,545.29	3,843.41	3,987.02	4,200.00
642-932-937000	POOL INSURANCE	0.00	0.00	18,137.34	19,000.00
642-932-970000	CAPITAL OUTLAY	82,500.00	88,565.00	166,453.16	48,000.00
642-966-995101	TRANSFER TO GENERAL FUND	22,200.00	15,000.00	0.00	12,950.00
642-966-995301	TRANSFER TO DEBT SERVICE FUND	16,031.25	42,348.75	41,586.21	32,720.00
	TOTAL EXPENSES	\$298,106.51	\$291,893.62	\$405,161.35	\$257,080.00
642-999-999990	APPROPRIATION TO FUND BALANCE	\$16,751.95			\$58,920.00
	TOTAL EQUIPMENT BUDGET	\$314,858.46	\$291,893.62	\$405,161.35	\$316,000.00
	Beginning Assigned Fund Balance	\$82,496.51	\$99,748.46	\$101,765.59	\$15,627.15
	Committed (to) from New Equipment	\$500.00	\$12,565.00	\$5,000.00	(\$28,000.00)
	Committed (to) from Portable Band Shell	\$0.00	\$0.00	\$0.00	\$0.00
	Appropriation from Fund Balance	\$0.00	(\$10,547.87)	(\$95,542.24)	\$0.00
	Appropriation to Fund Balance	\$16,751.95			\$58,920.00
	Ending Assigned Fund Balance	\$99,748.46	\$101,765.59	\$11,223.35	\$46,547.15

COMMITTED - EQUIPMENT REPLACEMENT				
Beginning Committed Cash Balance	\$56,169.10	\$55,669.10	\$43,104.10	\$38,104.10
Committed	\$82,000.00	\$76,000.00	\$76,000.00	\$76,000.00
(Used)	(\$82,500.00)	(\$88,565.00)	(\$81,000.00)	(\$48,000.00)
Ending Committed Cash Balance	\$55,669.10	\$43,104.10	\$38,104.10	\$66,104.10
COMMITTED - PORTABLE BAND SHELL				
Beginning Committed Cash Balance	\$745.00	\$745.00	\$745.00	\$745.00
Committed				
(Used)				
Ending Committed Cash Balance	\$745.00	\$745.00	\$745.00	\$745.00
TOTAL ALL CASH ENDING BALANCES	\$156,162.56	\$145,614.69	\$49,327.45	\$113,396.25