

2020 Budget And Fiscal Plan



Adopted December 16, 2019

Thomas Beil, Township Manager



UPPER SAUCON
TOWNSHIP
2020
PROJECTED
FUND BALANCES

2019 - 2020 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1112-002

Dated: Nov-12-2019

2019

2020

Final Adoption Date: Jan-00-1900

PROJECTED

BUDGET

GENERAL FUND

FUND # 01

BEGINNING BAL.	\$	3,368,557	\$	2,676,523	
REVENUES	\$	10,183,755	\$	10,253,650	
	\$	13,552,312	\$	12,930,173	
EXPENDITURES	\$	10,875,789	\$	11,654,285	
ENDING BALANCE	\$	2,676,523	\$	1,275,888	11%

FIRE HYDRANT FUND

FUND # 03

BEGINNING BAL.	\$	146,402	\$	166,902	
REVENUES	\$	138,500	\$	136,000	
	\$	284,902	\$	302,902	
EXPENDITURES	\$	118,000	\$	120,000	
ENDING BALANCE	\$	166,902	\$	182,902	

WATER FUND

FUND # 06

BEGINNING BAL.	\$	342,342	\$	622,744	
REVENUES	\$	1,538,452	\$	1,438,000	
	\$	1,880,794	\$	2,060,744	
EXPENDITURES	\$	1,258,050	\$	1,649,893	
ENDING BALANCE	\$	622,744	\$	410,851	

SEWER FUND

FUND # 08

BEGINNING BAL.	\$	2,158,125	\$	1,359,997	
REVENUES	\$	2,633,245	\$	2,577,500	
	\$	4,791,370	\$	3,937,497	
EXPENDITURES	\$	3,431,373	\$	3,106,943	
ENDING BALANCE	\$	1,359,997	\$	830,554	

2019 - 2020 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1112-002

Dated: Nov-12-2019

2019

2020

Final Adoption Date: Jan-00-1900

PROJECTED

BUDGET

MAINTENANCE TRUST FUND

FUND # 11

BEGINNING BAL.	\$	1,206,419	\$	1,219,119
REVENUES	\$	26,500	\$	8,000

EXPENDITURES	\$	1,232,919	\$	1,227,119
	\$	13,800	\$	23,800

ENDING BALANCE	\$	1,219,119	\$	1,203,319
----------------	----	-----------	----	-----------

RECREATION FUND

FUND # 12

BEGINNING BAL.	\$	1,721,814	\$	1,795,253
REVENUES	\$	2,723,439	\$	574,000

EXPENDITURES	\$	4,445,253	\$	2,369,253
	\$	2,650,000	\$	2,130,000

ENDING BALANCE	\$	1,795,253	\$	239,253
----------------	----	-----------	----	---------

TRANSPORTATION FUND

FUND # 13

BEGINNING BAL.	\$	1,499,785	\$	1,452,673
REVENUES	\$	34,388	\$	10,000

EXPENDITURES	\$	1,534,173	\$	1,462,673
	\$	81,500	\$	194,400

ENDING BALANCE	\$	1,452,673	\$	1,268,273
----------------	----	-----------	----	-----------

WATER CAPITAL RESERVE FUND

FUND # 18

BEGINNING BAL.	\$	1,986,176	\$	1,570,176
REVENUES	\$	119,000	\$	257,000

EXPENDITURES	\$	2,105,176	\$	1,827,176
	\$	535,000	\$	1,503,000

ENDING BALANCE	\$	1,570,176	\$	324,176
----------------	----	-----------	----	---------

2019 - 2020 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1112-002

Dated: Nov-12-2019

2019

2020

Final Adoption Date: Jan-00-1900

PROJECTED

BUDGET

SEWER TREATMENT CAP. RES. FUND

FUND # 19

BEGINNING BAL.	\$	4,799,695	\$	4,019,855
REVENUES	\$	1,779,160	\$	1,162,500

EXPENDITURES	\$	6,578,855	\$	5,182,355
	\$	2,559,000	\$	2,792,000

ENDING BALANCE	\$	4,019,855	\$	2,390,355
----------------	----	-----------	----	-----------

CAPITAL RESERVE FUND

FUND # 30

BEGINNING BAL.	\$	569,647	\$	214,288
REVENUES	\$	253,320	\$	203,000

EXPENDITURES	\$	822,967	\$	417,288
	\$	608,679	\$	62,000

ENDING BALANCE	\$	214,288	\$	355,288
----------------	----	---------	----	---------

ROAD CONSTRUCTION CAP. FUND

FUND # 31

BEGINNING BAL.	\$	149,985	\$	1,176,121
REVENUES	\$	4,156,136	\$	2,256,000

EXPENDITURES	\$	4,306,121	\$	3,432,121
	\$	3,130,000	\$	2,919,000

ENDING BALANCE	\$	1,176,121	\$	513,121
----------------	----	-----------	----	---------

LIBRARY CAPITAL RESERVE FUND

FUND # 32

BEGINNING BAL.	\$	23,670	\$	32,596
REVENUES	\$	21,450	\$	25,100

EXPENDITURES	\$	45,120	\$	57,696
	\$	12,524	\$	-

ENDING BALANCE	\$	32,596	\$	57,696
----------------	----	--------	----	--------

2019 - 2020 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1112-002

Dated: Nov-12-2019

2019

2020

Final Adoption Date: Jan-00-1900

PROJECTED

BUDGET

LAND ACQUISITION FUND

FUND # 33

BEGINNING BAL.	\$	-	\$	-
REVENUES	\$	-	\$	-

EXPENDITURES	\$	-	\$	-
	\$	-	\$	-

ENDING BALANCE	\$	-	\$	-
----------------	----	---	----	---

LIQUID FUELS FUND

FUND # 35

BEGINNING BAL.	\$	1,283,610	\$	1,484,215
REVENUES	\$	592,605	\$	536,209

EXPENDITURES	\$	1,876,215	\$	2,020,424
	\$	392,000	\$	1,688,700

ENDING BALANCE	\$	1,484,215	\$	331,724
----------------	----	-----------	----	---------

LOSAP PAYMENTS

FUND # 55

BEGINNING BAL.	\$	332,906	\$	393,257
REVENUES	\$	105,000	\$	99,200

EXPENDITURES	\$	437,906	\$	492,457
	\$	44,649	\$	45,650

ENDING BALANCE	\$	393,257	\$	446,807
----------------	----	---------	----	---------

POLICE PENSION FUND

FUND # 60

BEGINNING BAL.	\$	6,530,727	\$	6,549,934
REVENUES	\$	377,207	\$	403,942

EXPENDITURES	\$	6,907,934	\$	6,953,876
	\$	358,000	\$	366,950

ENDING BALANCE	\$	6,549,934	\$	6,586,926
----------------	----	-----------	----	-----------

2019 - 2020 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1112-002

Dated: Nov-12-2019

2019

2020

Final Adoption Date: Jan-00-1900

PROJECTED

BUDGET

NON UNIFORM RETIREMENT FUND # 62

BEGINNING BAL.	\$	146,992	\$	195,232
REVENUES	\$	48,240	\$	46,342

EXPENDITURES	\$	195,232	\$	241,574
	\$	-	\$	-

ENDING BALANCE	\$	195,232	\$	241,574
----------------	----	---------	----	---------

NON UNIFORM PENSION FUND # 65

BEGINNING BAL.	\$	7,904,658	\$	7,964,929
REVENUES	\$	462,271	\$	485,743

EXPENDITURES	\$	8,366,929	\$	8,450,672
	\$	402,000	\$	404,750

ENDING BALANCE	\$	7,964,929	\$	8,045,922
----------------	----	-----------	----	-----------

TOTAL ALL FUNDS TOTALS

BEGINNING BAL.	\$	34,171,510	\$	32,893,814
REVENUES	\$	25,192,668	\$	20,472,186

EXPENDITURES	\$	59,364,178	\$	53,366,000
	\$	26,470,364	\$	28,661,370

ENDING BALANCE	\$	32,893,814	\$	24,704,630
----------------	----	------------	----	------------

UPPER SAUCON
TOWNSHIP
2020 BUDGET
DECISION PACKAGES

2020 DECISION PACKAGES

Revision Number 1112-002
Dated 11/12/2019

Final Adoption Date

Wages and Benefits

Police (Pursuant to terms of Union Contract)

Wages - 3.5% increase
Sergeant Pay - \$2.50/hour (Was \$2/hour in 2019)
Employee Pension Contribution - 5%
Monthly Employee Health Care Contribution - 2020 = \$60 / \$120

Public Works (Pursuant to terms of Union Contract)

Wages - 3% increase
Employee Pension Contribution - 5% if hired before 1/1/12; 3% if hired on or after 1/1/12
Monthly Employee Health Care Contribution - 2020 = \$50 / \$100

Non-Union / Management and Office Staff

General Wages - 3% increase
Employee Pension/Retirement Plan Contribution - 5%
Monthly Employee Health Care Contribution - 2020 = \$50 / \$100

	Requested Amount	Budgeted Amount	Account Number
<u>Tumblebrook Golf Course</u>			
1 New Irrigation Pump	\$5,000	\$5,000	01-401-560
2 Upgrade Irrigation System	\$10,000	\$0	01-401-560
3 Bollards & Spill Containment System for Diesel Tanks	\$8,000	\$0	01-401-560

Administration / Finance

4 PT Clerk for Administration	\$9,091	\$9,091	01-401-100
5 Postage to Mail 1 Newsletter	\$4,000	\$0	01-401-190
6 1 Electronics Recycling Event	\$5,000	\$5,000	01-401-260
7 Space Needs Study to Plan for Future Expansion of Township Building	\$20,000	\$20,000	01-401-260
8 EAC Outreach & Events (Rain Barrel Workshop, Etc.)	\$3,000	\$3,000	01-401-260
9 Update Employee Handbook - Human Resource Consultant & Legal Review	\$5,000	\$5,000	01-401-260
10 Employee ID Badge Printer	\$4,000	\$0	01-401-560
11 Computer Equipment (6 Computers and Network Peripherals - Admin & Finance)	\$9,000	\$9,000	01-401-560
12 Contribution to CACLV to Support Individuals Experiencing Homelessness	\$7,500	\$1,000	01-421-500
13 New Financial Software Package	\$17,000	\$17,000	30-401-000

Buildings / Grounds

14 New Carpet For Municipal Building (Community Development Dept.)	\$20,000	\$0	01-409-560
15 Upgrade Heating & Air Conditioning System at Township Building	\$30,000	\$0	01-409-560
16 Surveillance Cameras at Township Bldg (Interior and Exterior)	\$10,000	\$0	01-409-560
17 New Door Locks for Road Dept. Buildings 3 & 4	\$2,100	\$2,100	01-409-560
18 Repave Parking Lot at Township Building	\$62,000	\$0	01-409-600
19 Relocate Utility Pole in Rear Parking Lot	\$10,000	\$0	01-409-600
20 Paint walls in Finance Dept. Office and Public Meeting Room	\$10,000	\$0	01-409-600
21 Paint Garage Doors and Man Doors on Road Dept. Buildings 2 & 3	\$6,000	\$6,000	01-409-600
22 Police Dept. Lobby Service Window (Bullet Resistent Glass)	\$3,500	\$3,500	01-409-600
23 Renovations to Police Patrol Room	\$5,000	\$5,000	01-409-600
24 Renovations to Administration Offices	\$2,000	\$2,000	01-409-600
25 Demolish Dilapidated House on Twp Property at Northeast Corner of Preston Ln & Old Bethlehem Pk (Former Benskini Property)	\$10,000	\$0	01-409-600
26 Demolish Ruins of Former Bauder House	\$8,000	\$8,000	01-409-600
27 Paint Exterior of Police Department Building	\$4,000	\$4,000	01-409-600
28 Install Landscaping on Twp-owned Property at 5505 Camp Meeting Rd to Screen Detention Basin	\$5,000	\$5,000	01-409-600

Fire

29	Consultant to Assist in Developing Commercial Property Fire Inspection Program	\$3,500	\$3,500	01-401-260
30	Hire Fire Inspector / Firefighter (wages for 1/2 year)	\$23,000	\$23,000	01-411-100
31	Hire Fire Inspector / Firefighter (benefits for 1/2 year)	\$10,000	\$10,000	01-411-156
32	Annual Contribution to Lower Milford Twp. Fire Department	\$200	\$200	01-411-500
33	Annual Contribution to Se-Wy-Co Fire Co.	\$1,000	\$1,000	01-411-500
34	Annual Contribution to Coopersburg Fire Dept.	\$1,200	\$1,200	01-411-500
35	Pay Per Call Program	\$40,000	\$0	01-411-501
36	LOSAP (Vol. Firefighter Recruitment & Retention Program)	\$98,000	\$98,000	01-492-550
			\$98,000	55-392-010

Ambulance

37	Annual Contribution to Upper Saucon Ambulance Corps	\$10,000	\$0	01-412-500
----	---	----------	-----	------------

Police

38	Hire Additional FT Non-Sworn Police Clerk I (Wages - 3/4 year)	\$36,000	\$36,000	01-410-100
39	Hire Additional FT Non-Sworn Police Clerk I (Benefits - 3/4 year)	\$19,500	\$19,500	01-410-156
40	Additional Uniform and Equipment Costs for Newest Officer	\$5,500	\$5,500	01-410-150
41	Equip and Outfit Officer for County Emergency Response Team	\$9,000	\$9,000	01-410-150
42	Increase Baseline for Community Events from \$3,500 to \$4,500 (National Night Out & SNAP)	\$1,000	\$1,000	01-410-21005
43	Increase Baseline for Training from \$11,200 to \$15,200	\$4,000	\$4,000	01-410-250
44	Additional Training Needs in 2020	\$4,000	\$4,000	01-410-250
45	New Police Radio Base Station	\$2,600	\$2,600	01-410-320
46	Dual Band Radio for Command Vehicles	\$6,500	\$6,500	01-410-320
47	Digital Camera for Processing Crime Scenes	\$5,000	\$5,000	01-410-560
48	Upgrade Closed Circuit TV System for Police Dept including Cell Blocks	\$3,000	\$3,000	01-410-560
49	New Pistol	\$1,400	\$1,400	01-410-560
50	Project Lifesaver - Maintenance and Upkeep	\$1,000	\$1,000	01-410-560
51	1 New Solar Speed Awareness Monitor	\$5,000	\$5,000	01-410-560
52	Replace 12 In-Car Computers for Police Patrol Vehicles	\$96,000	\$96,000	01-410-560
53	2 New Police Patrol Vehicles	\$88,000	\$88,000	01-410-740
54	1 New Police Patrol Vehicle	\$41,000	\$0	01-410-740
55	1 New Police Detective Vehicle	\$38,000	\$0	01-410-740

Emergency Management

56	Emergency Alert App - Annual Maintenance costs	\$3,000	\$3,000	01-415-260
57	Data Service for Message Boards, Radio Tower and Traffic cameras	\$2,000	\$0	01-415-260
58	Traffic Camera System for Route 309 / 378 Corridor (Design and Permitting)	\$10,000	\$0	01-415-260
59	1 Portable Message Board to Broadcast Emergency Messages	\$20,000	\$20,000	01-415-560

Community Dev.

60	Fee to Access County Records On-line (Deed, Mortgage, Map & Misc Records)	\$1,000	\$1,000	01-414-250
61	Update Sewage Facilities Plan (Act 537)	\$10,000	\$10,000	01-414-260
62	Compliance with State Storm Water Regulations (MS4)	\$35,000	\$35,000	01-414-260
63	Update Comprehensive Plan (\$88,000 total cost - \$70,000 in 2019 / \$18,000 in 2020)	\$18,000	\$18,000	01-414-260
64	Update Transportation Cap. Improvement Plan (Total Cost \$70,000 - Split Between General & Trans. Impact)	\$21,000	\$21,000	01-414-26001
65	Mobile File Storage System	\$10,000	\$10,000	01-414-560

Library

66	Contribution to Library Capital Reserve Fund (2020 = \$25,000)	\$25,000	\$25,000	01-492-320
			\$25,000	32-392-010
67	Annual Contribution to Library (Increase Baseline from \$182,000 to \$185,000)	\$9,100	\$3,000	01-456-500

Senior Citizens

68	Annual Contribution to Lehigh County Senior Citizens Center	\$1,000	\$1,000	01-458-500
----	---	---------	---------	------------

Recreation Operating

69	Overseed and Fertilize Playing Fields at Park (Twp. Forces)	\$22,000	\$22,000	01-451-210
70	Summer Concert Series at Park	\$7,000	\$7,000	01-451-21001
71	Family Movie Night at Park	\$5,000	\$5,000	01-451-21003
72	Children's Summer Program at Park - 2 Program Sessions of 3 Hours Per Day for 4 Weeks	\$14,000	\$14,000	01-451-260
73	Treat Playing Fields at Park / Fertilizer, Weed Control & Insect Control (Application by Contractor)	\$31,200	\$31,200	01-451-260
74	Ash Tree Rehabilitation / Removal at Community Park	\$10,000	\$10,000	01-451-260
75	Update Park and Recreation Plan	\$45,000	\$45,000	01-451-260
76	Upgrade Electric Service to Pavilion	\$5,000	\$5,000	01-451-260
77	Advertise Events at Park	\$2,000	\$2,000	01-451-270
78	Annual Contribution to Living Memorial Park	\$18,500	\$18,500	01-451-501
79	Contribution to Limeport Stadium for Field Lighting Project	\$5,000	\$0	01-451-503
80	Contribution to Southern Lehigh Community Pool Association	\$20,000	\$0	01-451-502
81	Picnic Tables (6 New Tables and Repair Existing Tables)	\$11,000	\$11,000	01-451-560
82	Replace Player Benches at Baseball and Soccer Fields	\$8,000	\$8,000	01-451-560
83	Replace Trash and Recycling Containers at Park (10)	\$7,300	\$7,300	01-451-560
84	New Signs at Park and Rail Trail	\$10,000	\$10,000	01-451-560
85	Video Surveillance System at Twp Park	\$15,000	\$0	01-451-560

Recreation Capital

86	Repave Driveways and Parking Lots - North Side of Twp. Park (Material only/Twp forces)	\$100,000	\$100,000	12-451-700
87	Repave Walking Trail Around Fields 5 & 6 at Park (Material only/Work by Twp forces)	\$26,000	\$26,000	12-451-700
88	Rail Trail Bridge Over Preston Lane (\$500,000 Total Project Cost - Split with DeSales University)	\$500,000	\$500,000	12-451-700
			\$250,000	12-395-010
89	Replace Roofs on Petzold Pavilion & Concession Stand at Community Park	\$24,000	\$0	12-451-700
90	Resurface Rail Trail from Community Park to Border with Lower Saucon Twp (Material Only / Work by Twp Forces)	\$11,000	\$11,000	12-451-700
91	Sustainable Nature Park Project on Former Benckini Property - Phase 1A (Install Portion of Trail Along Preston Ln)	\$33,000	\$33,000	12-451-700
92	Construct Final Section of Rail Trail Between Coopersburg Borough and Springfield Township	\$40,000	\$40,000	12-451-700
93	Construct Dog Park on Former Bus Garage Property (\$20,000 Eng. / \$350,000 Construction in 2021)	\$370,000	\$20,000	12-451-700
94	New Park Near Hopewell School - Playing Fields, Trails, Stormwater & Parking Areas (\$1.05M Const / \$100,000 Eng)	\$1,150,000	\$1,150,000	12-451-700
95	Restroom Building at New Park	\$250,000	\$250,000	12-451-700
96	Tot Lot for New Park	\$50,000	\$0	12-451-700

Highways Operating

97	Hire 1 Additional Laborer for Road Department (Wages)	\$43,618	\$43,618	01-430-100
98	Hire 1 Additional Laborer for Road Department (Benefits)	\$26,000	\$26,000	01-430-156
99	Hire 1 Additional Laborer for Road Department (Wages)	\$43,618	\$0	01-430-100
100	Hire 1 Additional Laborer for Road Department (Benefits)	\$26,000	\$0	01-430-156
101	2 Trimmers and 2 Leaf Blowers	\$1,100	\$1,100	01-430-560
102	GPS Fleet Tracking System for Township Plow Trucks (\$4,500 one-time cost for equipment/\$5,500 recurring annual service charges)	\$10,000	\$10,000	01-430-560
103	Thermoplastic Pavement Markings at Signalized Intersections	\$10,000	\$10,000	01-433-210
104	Traffic Sign Replacement Program to Meet New Reflectivity Standards	\$26,000	\$26,000	01-433-562
105	Replace Fence Around Detention Basin at Curly Horse Subdivision	\$7,000	\$7,000	11-446-10014

Highway Capital Equipment

106	New Ford F-150 4x4 SuperCrew Cab	\$45,000	\$45,000	30-430-000
107	New Asphalt Paver - Weiler Model P385B with 8' to 16' Paving Width	\$206,000	\$206,000	35-438-560
108	New Tandem Axle Dump Truck	\$220,000	\$220,000	35-438-560
109	New John Deere 410L Backhoe (\$111,000 Purchase Price / \$20,000 Trade In Credit for 2001 Backhoe)	\$91,000	\$0	30-430-000

Highway Capital Projects

110	Additional Rt 378 Eastbound Lane between Northbound and Southbound Lanes of Rt 309 (\$400,000 Const/\$25,000 Eng/\$201,000 Grant)	\$425,000	\$400,000	35-439-210
	Engineering costs of \$25,000 will come from 31-439-000		\$25,000	31-439-000
			\$201,000	31-395-010
111	Rt 309 & Lanark Road Intersection Improvements (\$1,900,000 Total Cost - \$990,000 Grant; \$455,000 from School District; \$309,600 Road Cap & \$145,400 from Traffic Impact Fee Fund)	\$1,900,000	\$309,600	35-439-210
	Engineering costs will be paid from 31-439-000		\$1,445,000	31-439-000
			\$990,000	31-395-010
			\$455,000	31-395-010
112	Sunset Dr, Alray St & Sunset Cir - Roadway and Drainage Improvements (\$1.1M Const Plus \$100,000 Eng / \$510,000 Charged to Sewer Coll Cap)	\$690,000	\$10,000	31-439-000
113	Ackerman Ln, Glenn Ave & Fretz Ave - Roadway and Drainage Improvements (\$850,000 Const / \$85,000 Eng / \$347,000 Charged to Sewer Coll Cap)	\$588,000	\$10,000	31-439-000
114	Chestnut Hill Rd Drainage & Roadway Improvements - Phase 1 (Section Between Lori Ct & W. Hopewell Rd) (\$236,000 Const / \$20,000 Eng)	\$256,000	\$256,000	31-439-000
115	Chestnut Hill Rd Drainage & Roadway Improvements - Phase 2 (Section Between W. Hopewell Rd & Limeport Pk) (\$700,000 Const / \$70,000 Eng)	\$770,000	\$770,000	31-439-000
116	Center Valley Parkway and W. Saucon Valley Road Intersection Improvements (Engineering & Permitting)	\$10,000	\$0	31-439-000
117	Oakhurst Drainage & Roadway Improvements	\$25,000	\$25,000	31-439-000
118	Bittersweet Road Culvert Replacement (Construction)	\$220,000	\$0	31-439-000
119	Bittersweet Road Culvert Replacement (Engineering & Design)	\$20,000	\$20,000	31-439-000
120	Limeport Pike Drainage Improvement Project (Engineering and Design)	\$25,000	\$25,000	31-439-000
121	Jacoby Road Culvert Replacement (Engineering & Easement Acquisition)	\$20,000	\$20,000	31-439-240
122	Jacoby Road Culvert Replacement (Construction)	\$780,000	\$0	35-439-210

Paving Projects

123	Applebutter Hill Road (Includes Base Repair)	\$123,000	\$123,000	31-439-000
124	Glen Road (Includes Base Repair)	\$164,000	\$164,000	31-439-000
125	St. Joseph's Road (Includes Base Repair)	\$26,000	\$26,000	31-439-000
		\$313,000	\$313,000	

Bituminous Seal Coat (Oil & Chip) - Charge to Liquid Fuels

126	Winding Road (Includes Crack Sealing)	\$37,000	\$37,000	35-438-210
127	Fox Court (Includes Crack Sealing)	\$9,000	\$9,000	35-438-210
128	Fawn Circle (Includes Crack Sealing)	\$8,500	\$8,500	35-438-210
		\$54,500	\$54,500	

Micro Surfacing - Charge to Liquid Fuels

129	Corporate Parkway (Includes Crack Sealing)	\$118,000	\$118,000	35-438-210
130	West Drive (Includes Crack Sealing)	\$35,500	\$35,500	35-438-210
131	Schoolhouse Lane (Includes Crack Sealing)	\$8,600	\$8,600	35-438-210
		\$162,100	\$162,100	

Nova Chip - Charge to Liquid Fuels

132	Huckleberry Drive (Includes Crack Sealing)	\$43,000	\$43,000	35-438-210
133	Jasmine Drive (Includes Crack Sealing)	\$33,500	\$33,500	35-438-210
134	Whitetail Dr, Woodcock Cir & Western Portion of Mar St (Includes Crack Sealing)	\$95,000	\$95,000	35-438-210
		\$171,500	\$171,500	

Water Operating

135	Salary for Managing Director (1/2 Year - split between Water, Sewer Coll & Plant)	\$16,096	\$16,096	06-448-100
136	Create Water Operator Position & Eliminate 1 Laborer Position - Full Year - Originally budgeted in 2019	\$7,000	\$7,000	06-448-100
137	Clerk 1 in W/S Dept. Advanced to Clerk 2 (Pay Increase of \$0.89 Per Hour - split between Water, Sewer Coll & Plant)	\$617	\$617	06-448-100
138	Final Pavement Restoration On PennDOT Roads Where Water Main Breaks Occurred	\$20,000	\$20,000	06-448-210
139	Install Mixer at Gun Club Water Station (Engineering Only)	\$6,000	\$6,000	06-448-240
140	Upgrade SCADA Wonderwear License	\$3,500	\$3,500	06-448-250
141	Flagger Training	\$400	\$400	06-448-250
142	Additional Training for Supervisory Personnel	\$3,000	\$3,000	06-448-250
143	Contract with Local Eng. Firm to Perform Regulatory Compliance Reporting Functions	\$10,000	\$10,000	06-448-260
144	Chlorine Room Rehabilitation at Colonial Crest Well	\$6,000	\$6,000	06-448-260
145	Security Fencing Upgrades at Colonial Crest Well	\$3,000	\$3,000	06-448-260
146	Comprehensive Water System Study & Analysis	\$15,000	\$15,000	06-448-260
147	Skid Steer Repair (Total Cost \$3,600 Split Between Water & Sewer Coll)	\$1,800	\$1,800	06-448-540
148	Internet Back-Up System - Cradlepoint (Split with Sewer)	\$600	\$600	06-448-560
149	New Printer for Utility Billing (\$1200 Total Cost / Split with Sewer Coll)	\$600	\$600	06-448-560
150	Snow Plow for Truck No. 122 (Total Cost \$7,500 Split Between Water, Sewer Coll and Plant)	\$2,500	\$2,500	06-448-560

Water Capital Projects

151	New Garage for Water / Sewer Department (\$2M Total Cost Split with Sewer Coll)	\$1,000,000	\$1,000,000	18-448-700
152	New Mack Single Axle Dump Truck (\$192,000 Total Cost Split Between Water & Sewer Coll)	\$96,000	\$96,000	18-448-700
153	New Mack Tandem Axle Dump Truck (\$212,000 Total Cost Split Between Water & Sewer Coll)	\$106,000	\$106,000	18-448-700
154	Utility Truck (\$50,000 Total Cost Split between Water Cap & Sewer Coll Cap)	\$25,000	\$25,000	18-448-700
155	Vera Cruz Rd & Mission Ln Water Line Replacement (Engineering & Permitting)	\$20,000	\$20,000	18-448-700
156	Colonial Crest Sodium Hypochlorite Conversion (Engineering & Permitting)	\$20,000	\$20,000	18-448-700
157	Preston Lane Parallel Waterline	\$185,000	\$185,000	18-448-700
158	Fire Hydrants and Appurtenances	\$25,000	\$25,000	18-448-70001
159	Radio Read Units For Water Meters (Afton Village Development)	\$26,000	\$26,000	18-448-70002

Sewer Collection Operating

135	Salary for Managing Director (1/2 Year - split between Water, Sewer Coll & Plant)	\$16,096	\$16,096	08-428-100
137	Clerk 1 in W/S Dept. Advanced to Clerk 2 (Pay Increase of \$0.89 Per Hour - split between Water, Sewer Coll & Plant)	\$617	\$617	08-428-100
160	Grease Control Program (Bioaugmentation)	\$12,500	\$12,500	08-428-210
161	Flagger Training	\$500	\$500	08-428-250
162	Additional Training for Supervisory Personnel	\$3,000	\$3,000	08-428-250
147	Skid Steer Repair (Total Cost \$3,600 Split Between Water & Sewer Coll)	\$1,800	\$1,800	08-428-540
148	Internet Back-Up System - Cradlepoint (Split with Water)	\$600	\$600	08-428-560
163	Impeller Replacements for Country Club Sewer Station Pumps	\$7,000	\$7,000	08-428-560

149	New Printer for Utility Billing (\$1200 Total Cost / Split with Water)	\$600	\$600	08-428-560
150	Snow Plow for Truck No. 122 (Total Cost \$7,500 Split Between Water, Sewer Coll and Plant)	\$2,500	\$2,500	08-428-560

Sewer Collection Capital Projects

164	Repair Sewer Line in Corporate Parkway	\$117,000	\$117,000	19-428-700
154	Utility Truck (\$50,000 Total Cost Split between Water Cap & Sewer Coll Cap)	\$25,000	\$25,000	19-428-700
152	New Mack Single Axle Dump Truck (\$192,000 Total Cost Split with Water)	\$96,000	\$96,000	19-428-700
153	New Mack Tandem Axle Dump Truck (\$212,000 Total Cost Split Between Water & Sewer Coll)	\$106,000	\$106,000	19-428-700
151	New Garage for Water / Sewer Department (\$2M Total Cost Split with Water)	\$1,000,000	\$1,000,000	19-428-700
165	Replace / Repair Portable Flow Meters	\$70,000	\$70,000	19-428-700
166	Oakhurst Drive Sewer Extension (Engineering & Construction)	\$418,000	\$418,000	19-428-700
113	Ackerman Ln, Glenn Ave & Fretz Ave - Road Restoration Where Sanitary Sewer Lines Installed in 2019	\$347,000	\$0	19-428-700
112	Sunset Dr, Alray St & Sunset Cir - Road Restoration Where Sanitary Sewer Lines Installed in 2019	\$510,000	\$0	19-428-700
167	Extend North Branch Sewer Interceptor to Serve Sunset Acres and Saucon Country Estates Developments (Engineering & Design)	\$30,000	\$30,000	19-428-700
168	Sewer Slip Lining (Fiberglass & Hard Pipe)	\$15,000	\$15,000	19-428-70006
169	Manhole Lining & Repairs	\$25,000	\$25,000	19-428-70007

Sewer Plant Operating

135	Salary for Managing Director (1/2 Year - split between Water, Sewer Coll & Plant)	\$16,096	\$16,096	08-429-100
137	Clerk 1 in W/S Dept. Advanced to Clerk 2 (Pay Increase of \$0.89 Per Hour - split between Water, Sewer Coll & Plant)	\$617	\$617	08-429-100
170	Create 1 Additional Licensed Operator Position & Eliminate 1 Laborer Position - Full Year (Originally Budgeted in 2019)	\$10,400	\$10,400	08-429-100
171	Flagger Training	\$400	\$400	08-429-250
172	Additional Training for Supervisory Personnel	\$3,000	\$3,000	08-429-250
173	Sampling Related to NPDES Permit Renewal	\$1,500	\$1,500	08-429-260
174	Tree Removal at Sewer Plant	\$12,000	\$12,000	08-429-260
175	Clean and Inspect West Oxidic Tank Basins	\$7,500	\$7,500	08-429-260
176	Contract with Local Eng. Firm to Perform Regulatory Compliance Reporting Functions	\$8,000	\$8,000	08-429-260
177	Wiring and Connections for SCADA System	\$12,000	\$12,000	08-429-260
178	Replace 3 Isolation Valves in Thickener Room	\$13,000	\$13,000	08-429-560
150	Snow Plow for Truck No. 122 (Total Cost \$7,500 Split Between Water, Sewer Coll and Plant)	\$2,500	\$2,500	08-429-560
179	Hach Solitax MLSS Probes	\$16,000	\$16,000	08-429-560
180	Rebuild 2 Return Activated Sludge (RAS) Pumps	\$10,000	\$10,000	08-429-560
181	Dissolved Oxygen Probes and Appurtenances	\$6,000	\$6,000	08-429-560

Sewer Plant Capital Projects

182	Sewer Plant Expansion (Engineering & Design - Possible Construction in 2021)	\$70,000	\$70,000	19-429-24001
183	Install New UV Disinfection System at Sewer Plant	\$800,000	\$800,000	19-429-700
184	Upgrade Electrical System at Sewer Plant	\$20,000	\$20,000	19-429-700

Transportation Impact

64	Update Transportation Cap. Improvement Plan (Total Cost \$70,000 - Split Between General & Trans. Impact)	\$49,000	\$49,000	13-401-240
111	Rt 309 & Lanark Road Intersection Improvements (\$1,900,000 Total Cost - \$990,000 Grant, \$455,000 from School District & \$309,600 from Road Cap) All Engineering costs will come from this account.	\$145,400	\$145,400	13-439-70008

\$16,594,866 \$14,387,248 \$2,207,618

\$12,368,248

\$2,019,000

\$14,387,248

2020
GENERAL FUND
(01)

2012	2013	2014	2015	2016	2017	2018	2019	2019	ACTUAL	2019	2020	2020	2020
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET
									10/31/2019			PACKAGES	REQUEST

ACCOUNTS FOR:
GENERAL FUND

01301	REAL PROPERTY TAXES														
01301	100	REAL ESTATE TAXES-CUR.YR.	\$2,422,915	\$2,453,420	\$2,553,053	\$2,634,540	\$2,661,314	\$2,753,093	\$2,847,452	\$2,895,000	\$2,895,000	\$2,937,857	\$2,970,000	\$2,940,000	\$2,940,000
01301	200	REAL ESTATE TAXES - PR.YR.	\$29,591	\$39,547	\$27,436	\$39,672	\$30,325	\$52,804	\$42,596	\$30,000	\$30,000	\$35,520	\$35,520	\$30,000	\$30,000
01301	400	REAL ESTATE TAXES-DELINQ.	\$114,387	\$60,762	\$65,276	\$77,026	\$46,244	\$33,576	\$34,363	\$50,000	\$50,000	\$31,307	\$35,000	\$45,000	\$45,000
01301	600	REAL ESTATE TAXES-INTERIM	\$23,814	\$17,782	\$23,964	\$23,353	\$27,358	\$32,941	\$34,081	\$25,000	\$25,000	\$16,860	\$20,000	\$25,000	\$25,000

TOTAL REAL PROPERTY TAXES	\$2,590,706	\$2,571,510	\$2,669,729	\$2,774,591	\$2,765,242	\$2,872,414	\$2,958,491	\$3,000,000	\$3,000,000	\$3,021,545	\$3,060,520	\$3,040,000	\$0	\$3,040,000
---------------------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-----	-------------

01310	LOCAL TAX (ACT 511) TAXES														
01310	100	REAL ESTATE TRANSF TAXES	\$538,013	\$644,861	\$548,230	\$594,437	\$942,282	\$770,315	\$746,249	\$700,000	\$700,000	\$579,651	\$645,000	\$700,000	\$700,000
01310	210	EARNED INCOME TAXES	\$3,006,638	\$3,419,217	\$3,745,875	\$3,835,884	\$3,857,180	\$4,192,478	\$4,344,702	\$4,050,000	\$4,050,000	\$3,422,583	\$4,100,000	\$4,150,000	\$4,150,000
01310	500	LOCAL SERVICES TAX	\$333,822	\$389,509	\$457,577	\$415,618	\$424,007	\$448,008	\$449,342	\$450,000	\$450,000	\$360,852	\$425,000	\$450,000	\$450,000
01310	600	AMUSEMENT TAXES	\$100,236	\$66,293	\$111,859	\$46,994	\$45,656	\$39,163	\$30,738	\$23,000	\$23,000	\$23,549	\$23,549	\$23,000	\$23,000

TOTAL LOCAL TAX (ACT 511) TAXES	\$3,978,709	\$4,519,879	\$4,863,541	\$4,892,932	\$5,269,124	\$5,449,964	\$5,571,031	\$5,223,000	\$5,223,000	\$4,386,635	\$5,193,549	\$5,323,000	\$0	\$5,323,000
---------------------------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-----	-------------

01320	LICENSES AND PERMITS														
01320	010	ZONING PERMITS	\$11,175	\$12,720	\$9,675	\$10,810	\$11,825	\$13,550	\$10,530	\$10,000	\$10,000	\$10,175	\$10,900	\$10,000	\$10,000
01320	020	PLUMBING LICENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01320	030	ON-LOT SEWAGE PERMITS	\$21,425	\$28,050	\$29,773	\$43,000	\$33,075	\$26,425	\$41,938	\$25,000	\$25,000	\$33,350	\$36,000	\$25,000	\$25,000
01320	040	BUILDING PERMITS	\$254,709	\$523,826	\$239,103	\$358,912	\$380,654	\$448,735	\$335,773	\$300,000	\$300,000	\$217,256	\$250,000	\$250,000	\$250,000
01320	050	PLUMBING PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01320	060	ELECTRICAL PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01320	070	DRIVEWAY PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01320	080	OCCUPANCY CERTIFICATE	\$1,000	\$3,900	\$1,450	\$1,250	\$250	\$1,000	\$1,000	\$500	\$500	\$2,625	\$2,625	\$500	\$500
01320	090	WASTE HAULER LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01320	100	ROAD ENCROACHMENT PRMTS	\$800	\$280	\$545	\$405	\$3,335	\$2,350	\$680	\$500	\$500	\$2,585	\$2,585	\$750	\$750
01320	110	SUBDIVISION FEES	\$327,551	\$544,132	\$456,363	\$647,055	\$646,685	\$598,793	\$387,657	\$580,000	\$580,000	\$530,072	\$540,000	\$580,000	\$580,000
01320	115	SUBDIVISION APPLICATION F	\$12,425	\$38,700	\$30,500	\$24,775	\$13,750	\$23,770	\$16,370	\$15,000	\$15,000	\$38,025	\$39,000	\$20,000	\$20,000
01320	120	ZONING HEARING FEES	\$8,660	\$8,500	\$5,750	\$13,850	\$17,750	\$15,550	\$7,900	\$10,000	\$10,000	\$10,600	\$11,000	\$10,000	\$10,000
01320	130	SOLICITATION PERMITS	\$0	\$0	\$50	\$100	\$150	\$100	\$150	\$0	\$0	\$200	\$200	\$0	\$0
01320	140	CABLE TV FRANCHISE	\$70,808	\$74,250	\$128,938	\$91,199	\$94,888	\$98,380	\$99,950	\$97,000	\$97,000	\$102,128	\$102,128	\$97,000	\$97,000
01320	150	TREE CUTTING PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01320	170	AMUSEMENT PERMITS	\$250	\$300	\$200	\$300	\$200	\$250	\$300	\$200	\$200	\$0	\$200	\$200	\$200
01320	180	INDIVIDUAL LOT GRADING PL	\$35,500	\$66,400	\$42,800	\$71,100	\$79,025	\$85,050	\$51,300	\$50,000	\$50,000	\$43,930	\$45,000	\$50,000	\$50,000

TOTAL LICENSES AND PERMITS	\$744,304	\$1,301,057	\$945,146	\$1,262,756	\$1,281,587	\$1,313,953	\$953,548	\$1,088,200	\$1,088,200	\$990,946	\$1,039,638	\$1,043,450	\$0	\$1,043,450
----------------------------	-----------	-------------	-----------	-------------	-------------	-------------	-----------	-------------	-------------	-----------	-------------	-------------	-----	-------------

01331	FINES AND FORFEITS														
01331	110	VEHICLE CODE VIOLATIONS	\$49,212	\$52,764	\$38,583	\$54,184	\$53,105	\$56,946	\$59,090	\$55,000	\$55,000	\$42,099	\$47,000	\$55,000	\$55,000
01331	120	VIOLATIONS OF ORDINANCES	\$9,346	\$33,465	\$23,176	\$3,230	\$1,910	\$6,094	\$6,184	\$4,000	\$4,000	\$3,368	\$3,500	\$4,000	\$4,000

TOTAL FINES AND FORFEITS	\$58,558	\$86,229	\$61,759	\$57,414	\$55,015	\$63,041	\$65,274	\$59,000	\$59,000	\$45,467	\$50,500	\$59,000	\$0	\$59,000
--------------------------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	-----	----------

01341	INTEREST,RENTS,ROYALTIES														
01341	010	INTEREST EARNINGS	\$14,343	\$12,463	\$17,762	\$15,101	\$12,860	\$34,819	\$58,168	\$25,000	\$25,000	\$72,616	\$85,000	\$30,000	\$30,000
01341	100	RENTS AND ROYALTIES	\$9,401	\$9,019	\$8,318	\$28,832	\$33,093	\$28,428	\$25,566	\$28,500	\$28,500	\$24,051	\$28,500	\$28,500	\$28,500

TOTAL INTEREST,RENTS,ROYALTIES	\$23,744	\$21,482	\$26,080	\$43,933	\$45,953	\$63,248	\$83,734	\$53,500	\$53,500	\$96,667	\$113,500	\$58,500	\$0	\$58,500
--------------------------------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	-----------	----------	-----	----------

01354	PA EMERGENCY MANAGEMENT GRANT												
01354	120	PA EMERGENCY MANAGEMENT	\$42,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL PA EMERGENCY MANAGEMENT GRANT	\$42,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-------------------------------------	----------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

01355	STATE SHARED REVENUES														
01355	000	GRANT FOR MUNI.PENS.PLANS	\$271,784	\$275,789	\$302,069	\$313,619	\$341,222	\$371,649	\$351,329	\$351,300	\$351,300	\$409,640	\$409,640	\$371,000	\$371,000
01355	070	REALTY UTIL. TAX REFUND	\$8,592	\$8,350	\$8,978	\$8,789	\$8,612	\$8,275	\$8,508	\$0	\$0	\$7,846	\$7,845	\$0	\$0

Final Adoption Date: Jan-00-1900

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BASELINE	2019 BUDGET	ACTUAL AS OF 10/31/2019	2019 PROJECTION	2020 BASELINE	2020 DECISION PACKAGES	2020 BUDGET REQUEST
01355	080	LIQUOR LICENSES	\$5,350	\$5,150	\$4,850	\$4,550	\$4,250	\$4,550	\$5,750	\$4,200	\$4,200	\$4,850	\$4,850	\$4,200		\$4,200
01355	120	COUNTY COMPOST SITE GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01355	121	DCED PD WIRELESS GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01355	130	FIREMEN'S RELIEF FUND	\$134,556	\$153,747	\$147,036	\$138,880	\$139,983	\$127,265	\$116,678	\$116,000	\$116,000	\$127,613	\$127,613	\$127,000		\$127,000
01355	990	REIMBURSEMENT FROM DEP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01355	991	REIMBURSEMENT FROM PEMA	\$0	\$0	\$0	\$0	\$56,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL STATE SHARED REVENUES			\$420,282	\$443,036	\$462,932	\$465,838	\$550,522	\$511,738	\$482,265	\$471,500	\$471,500	\$549,949	\$549,948	\$502,200	\$0	\$502,200
01361	<u>CHARGES FOR SERVICES</u>															
01361	000	CHGS FOR TWSP. SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01367	<u>CULTURE-RECREATION</u>															
01367	100	PAVILION RENTAL	\$4,495	\$3,390	\$4,275	\$3,480	\$4,040	\$3,280	\$4,060	\$3,500	\$3,500	\$3,100	\$3,200	\$3,500		\$3,500
01367	200	ORG. NON-RESIDENT FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01367	300	SPECIAL EVENT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL CULTURE-RECREATION			\$4,495	\$3,390	\$4,275	\$3,480	\$4,040	\$3,280	\$4,060	\$3,500	\$3,500	\$3,100	\$3,200	\$3,500	\$0	\$3,500
01387	<u>CONTRIBUTIONS</u>															
01387	100	NEIGHBORFEST CONTRIBUTION	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL CONTRIBUTIONS			\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01389	<u>MISCELLANEOUS REVENUE</u>															
01389	000	MISC. RECEIPTS	\$86,923	\$108,915	\$40,876	\$119,644	\$37,434	\$87,469	\$34,245	\$30,000	\$30,000	\$30,702	\$31,000	\$30,000		\$30,000
01389	010	SALE OF POL.REP.ORD.ETC.	\$3,951	\$34,074	\$3,796	\$4,292	\$4,584	\$4,688	\$4,625	\$4,000	\$4,000	\$3,412	\$3,500	\$4,000		\$4,000
01389	020	COPS FAST PROGRAM REIMB.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01389	030	DARE PROGRAM REIMB.	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01389	035	SCHOOL RESOURCE OFFICER R	\$82,630	\$90,964	\$87,074	\$93,795	\$97,728	\$88,756	\$96,083	\$100,000	\$115,000	\$77,610	\$110,000	\$150,000		\$150,000
01389	037	FORENSIC LAB OFFICER REIMB		\$50,750	\$84,226	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01389	040	RECYCLING PROGRAM REIMB.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL MISCELLANEOUS REVENUE			\$173,504	\$284,703	\$215,972	\$217,731	\$139,946	\$180,913	\$134,953	\$134,000	\$149,000	\$111,724	\$144,500	\$184,000	\$0	\$184,000
01392	<u>INTERFUND OPER. TRANSFERS</u>															
01392	060	TRANSFER FROM WATER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392	080	TRNSFR FROM SEW.OPER.FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392	090	TRANSFER FROM GOLF FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392	110	TRANS.FROM MAINTENANCE TR	\$0	\$161,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392	150	TRNSFR FROM 1989 BOND FD.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392	300	TRANS. FROM CAP. RES.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392	350	TRNSFR FROM HGHWY.AID FND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTERFUND OPER. TRANSFER			\$0	\$161,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01393	<u>MERCH.BNK LOAN-LAND ACQUI</u>															
01393	120	SERIES 2001 BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL MERCH.BNK LOAN-LAND ACQU			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01395	<u>REFUND OF EXPENDITURES</u>															
01395	000	REFUND OF EXPENDITURES	\$147,342	\$164,755	\$196,496	\$219,569	\$73,566	\$55,155	\$142,492	\$25,000	\$25,000	\$73,912	\$74,000	\$25,000		\$25,000
01395	010	REIMB. OF EXPENDITURES	\$1,693	\$3,583	\$2,700	\$14,018	\$19,685	\$15,118	\$123,927	\$5,000	\$5,000	-\$92,657	-\$92,000	\$5,000		\$5,000
01395	020	REIMB.OF POLICE EXPENDITU	\$50,763	\$52,851	\$59,661	\$124,428	\$178,075	\$119,602	\$81,921	\$5,000	\$37,993	\$45,350	\$46,400	\$10,000		\$10,000
TOTAL REFUND OF EXPENDITURES			\$199,797	\$221,189	\$258,858	\$358,015	\$271,326	\$189,875	\$348,340	\$35,000	\$67,993	\$26,604	\$28,400	\$40,000	\$0	\$40,000

Final Adoption Date: Jan-00-1900

			2012	2013	2014	2015	2016	2017	2018	2019	2019	ACTUAL	2019	2020	2020	2020
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET
												10/31/2019			PACKAGES	REQUEST
<u>01400</u>	<u>GEN.GOV'T-GOVERNING BODY</u>															
01400	100	SALARIES AND WAGES	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250	\$15,979	\$16,250	\$16,250	\$13,542	\$16,250	\$16,250		\$16,250
01400	250	TRAINING & GEN. EXPENSES	\$443	\$200	\$0	\$4,257	\$803	\$742	\$1,284	\$2,000	\$10,000	\$8,447	\$8,500	\$2,500		\$2,500
TOTAL GEN.GOV'T-GOVERNING BODY			\$16,693	\$16,450	\$16,250	\$20,507	\$17,053	\$16,992	\$17,263	\$18,250	\$26,250	\$21,989	\$24,750	\$18,750	\$0	\$18,750
<u>01401</u>	<u>GEN.GOV'T-ADMINISTRATION</u>															
01401	100	SALARIES AND WAGES	\$261,022	\$273,883	\$275,317	\$283,452	\$296,411	\$322,613	\$344,112	\$345,818	\$345,818	\$283,852	\$342,000	\$328,491	\$9,091	\$337,582
01401	105	SALARY OF MANAGER	\$79,346	\$81,453	\$82,928	\$85,168	\$86,914	\$89,503	\$93,393	\$72,626	\$72,626	\$60,057	\$71,230	\$79,126		\$79,126
01401	110	SALARIES & WAGES - OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01401	156	HEALTH/HOSPITAL INS.	\$47,906	\$67,789	\$55,238	\$58,432	\$77,360	\$73,340	\$92,874	\$113,958	\$113,958	\$104,822	\$123,000	\$114,935		\$114,935
01401	190	POSTAGE	\$6,763	\$5,300	\$4,216	\$7,218	\$3,187	\$10,288	\$3,188	\$9,000	\$18,000	\$5,357	\$7,300	\$9,000	\$0	\$9,000
01401	200	OFFICE SUPPLIES	\$3,228	\$4,599	\$3,883	\$3,928	\$4,052	\$3,737	\$3,399	\$4,000	\$4,000	\$2,910	\$3,000	\$4,000		\$4,000
01401	210	MAINT. & OPERAT.MATERIALS	\$1,658	\$693	\$1,440	\$1,321	\$1,134	\$932	\$1,190	\$1,500	\$1,500	\$1,198	\$1,500	\$1,500		\$1,500
01401	220	INSURANCE & BONDING	\$5,828	\$5,244	\$5,298	\$5,298	\$9,589	\$9,589	\$9,071	\$10,000	\$10,000	\$9,505	\$9,505	\$10,000		\$10,000
01401	230	RENTAL OF EQUIPMENT	\$4,031	\$4,358	\$4,585	\$4,293	\$4,293	\$3,304	\$2,646	\$5,000	\$5,000	\$2,205	\$2,800	\$5,000		\$5,000
01401	240	ENGINEERING SERVICES	\$29,957	\$24,481	\$31,961	\$43,086	\$170,958	\$40,045	\$32,349	\$35,000	\$35,000	\$16,923	\$27,000	\$35,000		\$35,000
01401	250	TRAINING & GEN. EXPENSES	\$21,734	\$8,820	\$7,350	\$8,227	\$9,496	\$9,086	\$9,737	\$10,000	\$10,000	\$9,060	\$9,500	\$10,000		\$10,000
01401	260	CONTRACTED SERVICES	\$44,067	\$38,492	\$59,038	\$92,342	\$88,223	\$138,725	\$127,006	\$105,000	\$156,500	\$82,922	\$100,000	\$105,000	\$36,500	\$141,500
01401	270	ADVERTISING & PRINTING	\$21,778	\$15,778	\$8,345	\$6,219	\$10,026	\$15,283	\$14,570	\$15,000	\$17,000	\$5,804	\$14,000	\$15,000		\$15,000
01401	280	AUDITING SERVICES	\$25,000	\$25,800	\$25,800	\$26,400	\$27,000	\$28,000	\$29,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000		\$30,000
01401	290	LEGAL SERVICES	\$100,989	\$53,796	\$66,870	\$81,374	\$57,409	\$52,758	\$58,336	\$70,000	\$70,000	\$36,375	\$50,000	\$70,000		\$70,000
01401	310	TELEPHONE	\$8,688	\$8,967	\$11,145	\$4,904	\$5,399	\$5,549	\$8,254	\$7,000	\$7,000	\$6,730	\$8,000	\$7,000		\$7,000
01401	430	EQUIPMENT-MAINT. & REPAIR	\$3,404	\$3,750	\$3,801	\$3,331	\$3,508	\$2,523	\$2,436	\$4,000	\$4,000	\$2,042	\$3,000	\$4,000		\$4,000
01401	500	VEHICLE OPERATING EXPENSE	\$777	\$882	\$823	\$400	\$535	\$360	\$122	\$1,000	\$1,000	\$1,575	\$1,575	\$1,000		\$1,000
01401	560	MINOR EQUIPMENT PURCHASE	\$1,035	\$1,405	\$3,811	\$807	\$814	\$10,909	\$2,552	\$2,500	\$2,500	\$973	\$2,500	\$2,500	\$14,000	\$16,500
01401	740	CAPITAL OUTLAY-VEHICLES	\$0	\$0	\$0	\$0	\$0	\$24,950	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01401	750	CAP.EXP.-LAND ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$97,823	\$0	\$72,900	\$82,674	\$82,674	\$0		\$0
01401	751	REGIONAL COMPOST PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL GEN.GOV'T-ADMINISTRATION			\$667,210	\$625,489	\$651,847	\$716,200	\$856,306	\$841,494	\$932,057	\$841,402	\$976,802	\$744,984	\$888,584	\$831,552	\$59,591	\$891,143
<u>01403</u>	<u>TAX COLLECTION</u>															
01403	100	TAX COLLECTOR COMMISSIONS	\$15,479	\$15,622	\$18,620	\$18,606	\$19,101	\$19,488	\$21,253	\$21,500	\$21,500	\$20,823	\$21,500	\$21,500		\$21,500
01403	190	POSTAGE	\$2,482	\$2,516	\$2,746	\$2,673	\$2,792	\$2,719	\$2,845	\$3,000	\$3,000	\$2,917	\$2,917	\$3,000		\$3,000
01403	210	OPERATING MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$0	\$0	\$500		\$500
01403	220	INSURANCE & BONDING	\$345	\$345	\$756	\$378	\$378	\$0	\$475	\$500	\$500	\$475	\$475	\$500		\$500
01403	260	CONTRACTED SERVICES	\$57,854	\$66,823	\$65,491	\$67,119	\$67,103	\$72,229	\$67,656	\$80,000	\$80,000	\$55,556	\$72,000	\$80,000		\$80,000
TOTAL TAX COLLECTION			\$76,159	\$85,306	\$87,613	\$88,776	\$89,374	\$94,436	\$92,230	\$105,500	\$105,500	\$79,771	\$96,892	\$105,500	\$0	\$105,500
<u>01409</u>	<u>BUILDINGS - GEN. GOV'T</u>															
01409	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01409	110	SALARIES & WAGES - OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01409	130	FUEL, LIGHT & WATER	\$41,085	\$44,195	\$48,783	\$46,927	\$38,191	\$40,026	\$41,015	\$50,000	\$50,000	\$34,585	\$43,000	\$50,000		\$50,000
01409	210	MAINT. & OPERAT. MATERIALS	\$5,959	\$6,462	\$4,218	\$5,454	\$6,650	\$7,245	\$6,741	\$6,000	\$6,000	\$3,133	\$5,000	\$6,000		\$6,000
01409	220	INSURANCE	\$12,937	\$4,544	\$10,452	\$9,972	\$9,043	\$8,395	\$8,792	\$10,000	\$10,000	\$6,751	\$10,000	\$10,000		\$10,000
01409	240	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$6,650	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01409	24001	ENGINEERING / BLDG INSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01409	420	BUILDING MAINTENANCE	\$31,275	\$35,383	\$52,523	\$134,422	\$22,501	\$20,567	\$21,621	\$34,000	\$34,000	\$18,576	\$23,000	\$34,000		\$34,000
01409	430	EQUIPMENT MAINT. & REPAIR	\$15,910	\$14,630	\$9,021	\$14,120	\$12,200	\$18,862	\$18,853	\$20,000	\$20,000	\$9,006	\$17,000	\$20,000		\$20,000
01409	560	MINOR EQUIPMENT PURCHASE	\$1,881	\$0	\$7,585	\$425	\$17,490	\$20,083	\$57,304	\$5,000	\$23,500	\$16,823	\$20,500	\$5,000	\$2,100	\$7,100
01409	600	CAPITAL CONSTRUCTION	\$0	\$0	\$47,060	\$56,358	\$62,675	\$56,635	\$155,812	\$0	\$79,700	\$23,182	\$31,000	\$0	\$33,500	\$33,500
TOTAL BUILDINGS - GEN. GOV'T			\$109,046	\$105,214	\$179,643	\$267,679	\$168,748	\$178,463	\$310,138	\$125,000	\$223,200	\$112,057	\$149,500	\$125,000	\$35,600	\$160,600
<u>01410</u>	<u>POLICE PROTECTION</u>															
01410	100	SALARIES & WAGES - REG.	\$1,343,722	\$1,433,680	\$1,485,970	\$1,462,765	\$1,616,312	\$1,586,828	\$1,606,787	\$1,768,267	\$1,833,267	\$1,359,977	\$1,800,000	\$1,974,998	\$36,000	\$2,010,998
01410	110	SALARIES & WAGES - OT	\$101,279	\$100,896	\$111,278	\$104,965	\$126,281	\$128,904	\$117,660	\$126,000	\$126,000	\$104,869	\$122,000	\$126,000		\$126,000
01410	120	LONGEVITY & EDUCATION PAY	\$30,800	\$34,330	\$36,860	\$34,730	\$38,470	\$38,480	\$37,540	\$38,540	\$38,540	\$30,710	\$38,540	\$41,890		\$41,890
01410	125	DISABILITY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01410	150	UNIFORMS EXPENSE	\$11,647	\$12,380	\$16,708	\$10,509	\$7,312	\$11,459	\$35,872	\$7,200	\$42,700	\$23,734	\$39,000	\$7,200	\$14,500	\$21,700
01410	15001	UNIFORM ALLOWANCE	\$6,600	\$7,300	\$7,800	\$6,950	\$8,300	\$8,300	\$8,300	\$8,650	\$8,650	\$8,650	\$8,650	\$8,650		\$8,650
01410	156	HEALTH/HOSPITAL INS.	\$343,381	\$388,790	\$378,030	\$368,634	\$379,743	\$398,629	\$424,130	\$491,511	\$517,511	\$426,183	\$465,000	\$518,398	\$19,500	\$537,898

[illegible]

		Dated: Nov-12-2019										ACTUAL AS OF 10/31/2019	2019 PROJECTION	2020 BASELINE	2020 DECISION PACKAGES	2020 BUDGET REQUEST
		Final Adoption Date: Jan-00-1900	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BASELINE	2019 BUDGET					
01414	260	CONTRACTED SERVICES	\$244,865	\$309,679	\$353,314	\$309,235	\$376,068	\$541,857	\$450,563	\$350,000	\$470,000	\$355,636	\$450,000	\$350,000	\$63,000	\$413,000
01414	26001	TRANSPORTATION IMPACT S	\$0	\$0	\$0	\$0	\$2,263	\$0	\$0	\$0	\$21,000	\$0	\$0	\$0	\$21,000	\$21,000
01414	26002	PLANNING CONSULTANT	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01414	26003	STORM WATER STUDY	\$6,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01414	26004	TRAFFIC SIGNAL STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01414	265	REIMB.CONTRACTED SERVICES	\$175	\$1,085	\$2,015	\$2,264	\$233	\$766	\$2,943	\$5,000	\$5,000	\$2,742	\$3,500	\$5,000		\$5,000
01414	270	ADVERTISING & PRINTING	\$7,982	\$12,836	\$16,744	\$16,192	\$24,281	\$18,634	\$13,651	\$20,000	\$20,000	\$14,678	\$19,000	\$20,000		\$20,000
01414	290	LEGAL SERVICES	\$120,583	\$90,329	\$61,980	\$68,803	\$60,434	\$56,850	\$45,680	\$100,000	\$100,000	\$100,254	\$114,000	\$100,000		\$100,000
01414	295	REIMB.LEGAL SERVICES	\$63,684	\$41,778	\$58,126	\$62,022	\$76,174	\$92,898	\$69,136	\$75,000	\$75,000	\$98,127	\$110,000	\$75,000		\$75,000
01414	310	TELEPHONE SERVICE	\$1,315	\$836	\$698	\$1,058	\$1,144	\$1,060	\$1,265	\$1,500	\$1,500	\$792	\$1,300	\$1,500		\$1,500
01414	500	VEHICLE OPERATING EXPENSE	\$959	\$527	\$60	\$591	\$0	\$955	\$1,053	\$1,000	\$1,000	\$167	\$600	\$1,000		\$1,000
01414	560	MINOR EQUIPMENT PURCHASE	\$1,671	\$1,780	\$1,008	\$4,465	\$80	\$0	\$230	\$2,500	\$9,500	\$4,410	\$8,000	\$2,500	\$10,000	\$12,500
TOTAL PLANNING AND ZONING			\$894,428	\$1,167,190	\$1,210,148	\$1,340,838	\$1,384,155	\$1,421,491	\$1,256,096	\$1,371,886	\$1,519,886	\$1,156,232	\$1,470,620	\$1,385,334	\$95,000	\$1,480,334

01415 EMERGENCY MANAGEMENT

01415	210	MAINT.& OPERAT. MATERIALS	\$1,317	\$0	\$3,000	\$161	\$3,000	\$3,000		\$3,000
01415	250	TRAINING & GEN. EXPENSES	\$4,639	\$0	\$3,000	\$1,540	\$3,000	\$3,000		\$3,000
01415	260	CONTRACTED SERVICES	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$3,000	\$3,000
01415	320	RADIO	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000		\$1,000
01415	560	MINOR EQUIPMENT PURCHASE	\$14,329	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000

TOTAL EMERGENCY MANAGEMENT

01421 HEALTH

01421	500	CONTRIBUTION	\$8,150	\$9,025	\$11,500	\$11,500	\$11,000	\$11,000	\$8,000	\$11,000	\$12,000	\$9,000	\$9,000	\$8,000	\$1,000	\$9,000
-------	-----	--------------	---------	---------	----------	----------	----------	----------	---------	----------	----------	---------	---------	---------	---------	---------

TOTAL HEALTH

01430 HIGHWAYS-GENERAL SERVICES[illegible]

TOTAL HIGHWAYS-GENERAL SERVICE

01431 HIGHWAYS-CLEANING STREETS

[illegible]

TOTAL HIGHWAYS-CLEANING STREET

01432 HIGHWAYS-SNOW/ICE REMOVAL

[illegible]

Final Adoption Date: Jan-00-1900

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BASELINE	2019 BUDGET	ACTUAL AS OF 10/31/2019	2019 PROJECTION	2020 BASELINE	2020 DECISION PACKAGES	2020 BUDGET REQUEST
01432	500	VEHICLE OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL HIGHWAYS-SNOW/ICE REMOVAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01433	<u>HIGHWAYS-SIGNS,SIGNAL SYS</u>															
01433	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01433	210	MAINT. & OPERAT.MATERIALS	\$33,500	\$33,760	\$39,356	\$37,468	\$38,992	\$38,102	\$40,321	\$30,000	\$40,000	\$35,983	\$36,000	\$30,000	\$10,000	\$40,000
01433	300	TRAFFIC SIGNAL SYSTEM	\$37,499	\$23,924	\$38,365	\$32,035	\$44,140	\$38,404	\$66,035	\$45,000	\$45,000	\$40,024	\$43,000	\$45,000		\$45,000
01433	560	MINOR EQUIPMENT	\$29,689	\$11,311	\$3,400	\$0	\$0	\$0	\$6,714	\$0	\$0	\$0	\$0	\$0		\$0
01433	561	GUIDE RAIL UPDATE	\$2,185	\$4,006	\$0	\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$1,697	\$4,000	\$4,000		\$4,000
01433	562	TRAFFIC SIGNAL UPDATES	\$0	\$0	\$0	\$12,037	\$2,971	\$0	\$19,374	\$0	\$32,000	\$141	\$1,000	\$0	\$26,000	\$26,000
TOTAL HIGHWAYS-SIGNS,SIGNAL SYS			\$102,872	\$73,001	\$81,120	\$81,540	\$86,103	\$76,506	\$132,445	\$79,000	\$121,000	\$77,845	\$84,000	\$79,000	\$36,000	\$115,000
01434	<u>HIGHWAYS-STREET LIGHTING</u>															
01434	130	FUEL, LIGHT & WATER	\$5,263	\$5,683	\$13,271	\$22,138	\$23,307	\$23,471	\$22,894	\$23,000	\$23,000	\$19,316	\$22,000	\$23,000		\$23,000
TOTAL HIGHWAYS-STREET LIGHTING			\$5,263	\$5,683	\$13,271	\$22,138	\$23,307	\$23,471	\$22,894	\$23,000	\$23,000	\$19,316	\$22,000	\$23,000	\$0	\$23,000

Final Adoption Date: Jan-00-1900

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BASELINE	2019 BUDGET	ACTUAL AS OF 10/31/2019	2019 PROJECTION	2020 BASELINE	2020 DECISION PACKAGES	2020 BUDGET REQUEST
<u>01436</u>	<u>HIGHWAYS-SEWERS & DRAINS</u>														
01436	100 SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01436	210 MAINT. & OPERAT. MATERIALS	\$10,643	\$5,829	\$5,014	\$13,362	\$852	\$5,709	\$5,668	\$10,000	\$10,000	\$19,296	\$20,000	\$10,000		\$10,000
TOTAL HIGHWAYS-SEWERS & DRAINS		\$10,643	\$5,829	\$5,014	\$13,362	\$852	\$5,709	\$5,668	\$10,000	\$10,000	\$19,296	\$20,000	\$10,000	\$0	\$10,000
<u>01438</u>	<u>HIGHWAYS - MAINTENANCE</u>														
01438	100 SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01438	210 MAINT. & OPERAT. MATERIALS	\$78,628	\$11,479	\$50,886	\$103,690	\$18,799	\$30,507	\$36,885	\$50,000	\$50,000	\$48,487	\$50,000	\$50,000		\$50,000
01438	230 RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL HIGHWAYS - MAINTENANCE		\$78,628	\$11,479	\$50,886	\$103,690	\$18,799	\$30,507	\$36,885	\$50,000	\$50,000	\$48,487	\$50,000	\$50,000	\$0	\$50,000
<u>01439</u>	<u>HIGHWAYS-CONST. & REBUILD.</u>														
01439	100 SALARIES & WAGES - REG.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01439	110 SALARIES & WAGES - OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01439	210 MAINT. & OPERAT. MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01439	230 RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01439	260 CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL HIGHWAYS-CONST. & REBUILD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>01451</u>	<u>RECREATION-GEN.SERVICES</u>														
01451	100 SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01451	110 SALARIES & WAGES - OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01451	130 FUEL, LIGHT & WATER	\$3,297	\$14,841	\$10,617	\$26,626	\$17,926	\$13,255	\$12,749	\$20,000	\$20,000	\$11,030	\$15,000	\$20,000		\$20,000
01451	210 MATERIALS & SUPPLIES	\$16,278	\$16,783	\$10,906	\$12,505	\$21,075	\$16,153	\$10,416	\$17,000	\$25,000	\$10,478	\$18,000	\$17,000	\$22,000	\$39,000
01451	21001 BAND CONCERT EXPENSE	-\$250	\$500	\$950	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$7,000	\$4,400	\$4,400	\$0	\$7,000	\$7,000
01451	21002 FAMILY FUN DAY EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01451	21003 FAMILY MOVIE NIGHT EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$1,494	\$1,343	\$0	\$5,000	\$5,000
01451	260 CONTRACTED SERVICES	\$30,455	\$39,364	\$36,003	\$53,911	\$46,911	\$39,681	\$40,894	\$50,000	\$136,000	\$60,455	\$110,000	\$65,000	\$105,200	\$170,200
01451	270 ADVERTISING EXPENSE	\$0	\$0	\$138	\$303	\$151	\$151	\$382	\$0	\$2,000	\$780	\$1,000	\$0	\$2,000	\$2,000
01451	430 MAINTENANCE & REPAIRS	\$890	\$1,363	\$985	\$1,529	\$5,350	\$2,844	\$2,350	\$2,000	\$2,000	\$867	\$2,000	\$2,000		\$2,000
01451	500 CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01451	501 CONTRIB/SAU.VAL.LIV.MEM.	\$16,500	\$18,500	\$18,500	\$18,500	\$18,500	\$18,500	\$18,500	\$0	\$18,500	\$18,500	\$18,500	\$0	\$18,500	\$18,500
01451	502 CONTRIB/S.L.POOL ASSOC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01451	503 CONTRIB/LIMEPORT STADIUM			\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$0		\$0
01451	560 MINOR EQUIPMENT PURCHASE	\$0	\$0	-\$1,437	\$425	\$0	\$0	\$6,832	\$500	\$41,500	\$7,000	\$10,000	\$500	\$36,300	\$36,800
TOTAL RECREATION-GEN.SERVICES		\$67,170	\$91,350	\$76,662	\$119,799	\$115,914	\$96,585	\$98,123	\$89,500	\$262,000	\$120,005	\$185,243	\$104,500	\$196,000	\$300,500

Final Adoption Date: Jan-00-1900

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BASELINE	2019 BUDGET	ACTUAL AS OF 10/31/2019	2019 PROJECTION	2020 BASELINE	2020 DECISION PACKAGES	2020 BUDGET REQUEST
<u>01456</u>	<u>LIBRARY-GEN. SERVICES</u>														
01456	210 MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$2,293	\$461	\$0	\$0	\$0	\$100	\$200	\$0		\$0
01456	420 LAND MAINTENANCE	\$905	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01456	500 CONTRIBUTION	\$151,200	\$151,200	\$166,782	\$169,240	\$170,000	\$176,800	\$182,000	\$182,000	\$188,500	\$157,036	\$188,500	\$182,000	\$3,000	\$185,000
01456	501 LIBRARY DEBT SERVICE	\$89,200	\$89,200	\$89,200	\$89,200	\$89,200	\$89,200	\$89,200	\$89,200	\$89,200	\$0	\$89,200	\$89,200		\$89,200
TOTAL LIBRARY-GEN. SERVICES		\$241,305	\$240,400	\$255,982	\$258,440	\$261,493	\$266,461	\$271,200	\$271,200	\$277,700	\$157,136	\$277,900	\$271,200	\$3,000	\$274,200
<u>01458</u>	<u>SR. CITIZENS ACTIVITIES</u>														
01458	500 CONTRIBUTION	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000
TOTAL SR. CITIZENS ACTIVITIES		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000
<u>01472</u>	<u>GENERAL OBLIGATIONS</u>														
01472	030 GEN.OBLIG.BOND DEBT SERVI	\$525,220	\$489,372	\$713,755	\$762,002	\$570,295	\$1,073,872	\$1,108,059	\$1,220,355	\$1,220,355	\$72,415	\$1,105,927	\$887,296		\$887,296
01472	050 DEBT.PMT.BAUDER Q-TOWN BK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01472	060 DEBT SERVICE LAND ACQUISI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL GENERAL OBLIGATIONS		\$525,220	\$489,372	\$713,755	\$762,002	\$570,295	\$1,073,872	\$1,108,059	\$1,220,355	\$1,220,355	\$72,415	\$1,105,927	\$887,296	\$0	\$887,296
<u>01483</u>	<u>EMPLOYEE PENSIONS</u>														
01483	000 N.U.EMPLOYEE PENSION FUND	\$205,598	\$294,072	\$312,524	\$351,319	\$285,057	\$333,820	\$327,246	\$363,271	\$363,271	\$363,271	\$363,271	\$380,743		\$380,743
01483	001 N.U.EMP RETIREMENT FUND		\$0	\$8,360	\$8,263	\$14,941	\$17,634	\$21,872	\$22,924	\$22,924	\$0	\$22,924	\$23,418		\$23,418
01483	600 POLICE PENSION FUND	\$203,777	\$180,007	\$183,338	\$217,716	\$192,909	\$207,556	\$195,307	\$292,207	\$292,207	\$292,207	\$292,207	\$305,542		\$305,542
TOTAL EMPLOYEE PENSIONS		\$409,375	\$474,079	\$504,222	\$577,298	\$492,907	\$559,010	\$544,425	\$678,402	\$678,402	\$655,478	\$678,402	\$709,703	\$0	\$709,703
<u>01484</u>	<u>EMPLOYEE WORKMEN'S COMP.</u>														
01484	000 WORKERS' COMP INSURANCE	\$37,614	\$29,652	\$33,462	\$33,460	\$39,206	\$43,056	\$46,137	\$51,000	\$51,000	\$46,031	\$46,031	\$51,000		\$51,000
TOTAL EMPLOYEE WORKMEN'S COMP.		\$37,614	\$29,652	\$33,462	\$33,460	\$39,206	\$43,056	\$46,137	\$51,000	\$51,000	\$46,031	\$46,031	\$51,000	\$0	\$51,000
<u>01485</u>	<u>UNEMPLOYMENT COMPENSATION</u>														
01485	000 UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$1,220	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$1,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>01486</u>	<u>INSURANCE</u>														
01486	010 HEALTH & ACCIDENT INS.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01486	020 GROUP LIFE INSURANCE	\$6,732	\$7,010	\$6,788	\$8,656	\$11,233	\$11,420	\$10,900	\$12,000	\$12,000	\$10,510	\$12,000	\$12,000		\$12,000
01486	030 HOSPITALIZATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01486	040 LIABILITY	\$34,936	\$11,815	\$26,557	\$14,590	\$13,413	\$13,768	\$14,717	\$15,000	\$15,000	\$14,383	\$15,000	\$15,000		\$15,000
01486	050 VEHICLE FLEET POLICY	\$16,654	\$4,647	\$12,742	\$11,281	\$8,590	\$8,550	\$11,812	\$11,000	\$11,000	\$15,125	\$15,125	\$11,000		\$11,000
TOTAL INSURANCE		\$58,322	\$23,473	\$46,086	\$34,526	\$33,236	\$33,738	\$37,429	\$38,000	\$38,000	\$40,018	\$42,125	\$38,000	\$0	\$38,000

Final Adoption Date: Jan-00-1900

			2012	2013	2014	2015	2016	2017	2018	2019	2019	ACTUAL	2019	2020	2020	2020
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET
												10/31/2019			PACKAGES	REQUEST
01487	<u>EMPLOYER CONTRIBUTION</u>															
01487	000	SOCIAL SECURITY TAX	\$108,933	\$119,875	\$128,669	\$127,266	\$137,324	\$141,312	\$145,186	\$153,259	\$153,259	\$122,025	\$151,000	\$161,613		\$161,613
01487	090	DEFERRED COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL EMPLOYER CONTRIBUTION			\$108,933	\$119,875	\$128,669	\$127,266	\$137,324	\$141,312	\$145,186	\$153,259	\$153,259	\$122,025	\$151,000	\$161,613	\$0	\$161,613
01491	<u>REFUND OF RECEIPTS</u>															
01491	000	REFUND OF RECEIPTS	\$1,081	\$2,572	\$5,967	\$493	\$1,662	\$9,317	\$8,016	\$2,000	\$2,000	\$2,200	\$2,250	\$2,000		\$2,000
01491	001	REFUND OF S/D & ZONING FE	\$9,178	\$2,316	\$3,503	\$1,421	\$2,425	\$2,257	\$2,480	\$5,000	\$5,000	\$4,408	\$4,408	\$5,000		\$5,000
TOTAL REFUND OF RECEIPTS			\$10,259	\$4,888	\$9,471	\$1,914	\$4,088	\$11,574	\$10,496	\$7,000	\$7,000	\$6,608	\$6,658	\$7,000	\$0	\$7,000
01492	<u>INTERFUND OPER. TRANSFERS</u>															
01492	020	TRANSFER TO STREET LIGHTING	\$11,000	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01492	060	TRANSFER TO WATER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01492	090	TRANSFER TO GOLF COURSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01492	120	TRANSF. TO RECREATION FND	\$100,000	\$250,000	\$300,000	\$500,000	\$250,000	\$700,000	\$250,000	\$250,000	\$250,000	\$0	\$250,000	\$100,000		\$100,000
01492	300	TRNSFR. TO CAP. RES. FUND	\$250,000	\$411,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$250,000	\$200,000		\$200,000
01492	310	TRFR.RD.CONST.CAP.RES.FND	\$250,000	\$500,000	\$950,000	\$1,750,000	\$600,000	\$600,000	\$500,000	\$200,000	\$200,000	\$0	\$200,000	\$600,000		\$600,000
01492	320	TRFR.RD.LIBRARY FUND					\$8,400	\$12,600	\$16,800	\$0	\$21,000	\$21,000	\$21,000	\$0	\$25,000	\$25,000
01492	330	TRNSFR TO LAND AQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01492	350	TRNSFR.HIGHWAY AID FUND	\$2,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01492	550	TRANSFER TO LOSAP FUND	\$52,995	\$52,995	\$52,995	\$52,995	\$52,995	\$96,100	\$98,000	\$0	\$98,000	\$0	\$98,000	\$0	\$98,000	\$98,000
TOTAL INTERFUND OPER. TRANSFER			\$666,413	\$1,224,995	\$1,552,995	\$2,552,995	\$1,161,395	\$1,658,700	\$1,114,800	\$700,000	\$819,000	\$21,000	\$819,000	\$900,000	\$123,000	\$1,023,000
TOTAL GENERAL FUND			\$532,586	\$968,569	-\$47,319	-\$844,786	\$653,582	-\$126,795	\$181,513	-\$670,915	-\$1,750,422	\$1,841,460	-\$692,034	-\$423,826	-\$976,809	-\$1,400,635
TOTAL REVENUES			\$8,237,468	\$9,613,477	\$9,508,293	\$10,076,690	\$10,382,755	\$10,648,424	\$10,601,695	\$10,067,700	\$10,115,693	\$9,232,638	\$10,183,755	\$10,253,650	\$0	\$10,253,650
TOTAL EXPENSES			\$7,704,882	\$8,644,908	\$9,555,612	\$10,921,477	\$9,729,172	\$10,775,220	\$10,420,182	\$10,455,749	\$11,583,249	\$7,391,178	\$10,875,789	\$10,677,476	\$976,809	\$11,654,285

2020
FIRE HYDRANT FUND
(03)

2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BASELINE	2019 BUDGET	ACTUAL AS OF 10/31/2019	2019 PROJECTION	2020 BASELINE	2020 DECISION PACKAGES	2020 BUDGET REQUEST
----------------	----------------	----------------	----------------	----------------	----------------	----------------	------------------	----------------	-------------------------------	--------------------	------------------	------------------------------	---------------------------

ACCOUNTS FOR:
FIRE HYDRANT FUND

<u>03301</u>	<u>REAL PROPERTY TAXES</u>												
03301	100	REAL ESTATES TAXES-CUR.YR	\$131,467	\$128,151	\$135,153	\$134,613	\$133,139	\$133,738	\$134,938	\$134,000	\$134,000	\$133,732	\$134,000
03301	200	REAL ESTATE TAXES-PR.YR.	\$1,193	\$74	\$1,017	\$323	\$1,860	\$1,905	\$0	\$1,000	\$1,000	\$0	\$1,000
TOTAL REAL PROPERTY TAXES			\$132,659	\$128,224	\$136,171	\$134,936	\$134,999	\$135,644	\$134,938	\$135,000	\$135,000	\$133,732	\$134,000
<u>03341</u>	<u>INTEREST,RENTS,ROYALTIES</u>												
03341	010	INTEREST EARNINGS	\$570	\$481	\$608	\$584	\$662	\$1,575	\$3,511	\$1,000	\$1,000	\$3,366	\$4,500
TOTAL INTEREST,RENTS,ROYALTIES			\$570	\$481	\$608	\$584	\$662	\$1,575	\$3,511	\$1,000	\$1,000	\$3,366	\$4,500
<u>03411</u>	<u>FIRE PROTECTION</u>												
03411	130	FUEL, LIGHT & WATER	\$118,529	\$18,503	\$218,480	\$118,480	\$118,480	\$118,480	\$117,886	\$120,000	\$120,000	\$14,740	\$118,000
TOTAL FIRE PROTECTION			\$118,529	\$18,503	\$218,480	\$118,480	\$118,480	\$118,480	\$117,886	\$120,000	\$120,000	\$14,740	\$118,000
<u>03491</u>	<u>REFUND OF RECEIPTS</u>												
03491	000	REFUND OF RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REFUND OF RECEIPTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FIRE HYDRANT FUND			\$14,700	\$110,203	-\$81,701	\$17,040	\$17,181	\$18,739	\$20,563	\$16,000	\$16,000	\$122,358	\$20,500
TOTAL REVENUES			\$133,229	\$128,706	\$136,779	\$135,520	\$135,661	\$137,219	\$138,449	\$136,000	\$136,000	\$137,098	\$138,500
TOTAL EXPENSES			\$118,529	\$18,503	\$218,480	\$118,480	\$118,480	\$118,480	\$117,886	\$120,000	\$120,000	\$14,740	\$118,000

2020
WATER FUND
(06)

2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BASELINE	2019 BUDGET	ACTUAL AS OF 10/31/2019	2019 PROJECTION	2020 BASELINE	2020 DECISION PACKAGES	2020 BUDGET REQUEST
----------------	----------------	----------------	----------------	----------------	----------------	----------------	------------------	----------------	-------------------------------	--------------------	------------------	------------------------------	---------------------------

ACCOUNTS FOR:
WATER FUND

06341	INTEREST.RENTS.ROYALTIES															
06341	010	INTEREST EARNINGS	\$7,039	\$3,854	\$3,349	\$4,567	\$5,164	\$9,065	\$14,113	\$6,000	\$6,000	\$22,801	\$27,000	\$6,000		\$6,000
TOTAL INTEREST,RENTS,ROYALTIES			\$7,039	\$3,854	\$3,349	\$4,567	\$5,164	\$9,065	\$14,113	\$6,000	\$6,000	\$22,801	\$27,000	\$6,000	\$0	\$6,000
06360	SPECIAL ASSESSMENT															
06360	040	WATER DEPARTMENT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL SPECIAL ASSESSMENT			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06378	WATER SYSTEM															
06378	010	FIRE HYDRANT REVENUE	\$100,000	\$0	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$100,000		\$100,000
06378	100	WATER RENTALS	\$1,091,822	\$1,139,428	\$1,151,041	\$1,253,612	\$1,266,226	\$1,248,301	\$1,367,152	\$1,300,000	\$1,300,000	\$1,389,373	\$1,350,000	\$1,300,000		\$1,300,000
06378	110	WATER RENTAL PENALTIES	\$25,374	\$15,912	\$18,481	\$23,667	\$16,591	\$15,517	\$17,446	\$15,000	\$15,000	\$5,619	\$8,000	\$15,000		\$15,000
06378	120	TAPPING FEES	\$0	\$9,750	\$0	\$0	\$750	\$1,500	\$1,050	\$0	\$0	\$1,050	\$1,050	\$0		\$0
06378	130	INSPECTION FEES	\$10,800	\$33,000	\$17,700	\$18,900	\$31,800	\$40,200	\$16,500	\$15,000	\$15,000	\$8,100	\$10,000	\$15,000		\$15,000
TOTAL WATER SYSTEM			\$1,227,996	\$1,198,091	\$1,387,222	\$1,396,179	\$1,415,367	\$1,405,517	\$1,502,148	\$1,430,000	\$1,430,000	\$1,404,142	\$1,469,050	\$1,430,000	\$0	\$1,430,000
06383	MISCELLANEOUS RECEIPTS															
06383	010	MISCELLANEOUS	\$6,561	\$3,785	\$1,905	\$3,209	\$1,801	\$5,304	\$1,983	\$2,000	\$2,000	\$8,557	\$9,000	\$2,000		\$2,000
06383	020	BULK WATER SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81	\$81	\$0		\$0
TOTAL MISCELLANEOUS RECEIPTS			\$6,561	\$3,785	\$1,905	\$3,209	\$1,801	\$5,304	\$1,983	\$2,000	\$2,000	\$8,638	\$9,081	\$2,000	\$0	\$2,000
06387	2010 BOND - INTEREST SUBSIDY															
06387	000	2010 BOND INTEREST SUBSIDY					\$47,471	\$23,252	\$69,135	\$47,838	\$47,838	\$11,937	\$11,937	\$0		\$0
TOTAL 2010 BOND INTEREST SUBSIDY							\$47,471	\$23,252	\$69,135	\$47,838	\$47,838	\$11,937	\$11,937	\$0	\$0	\$0
06392	INTERFUND OPER. TRANSFERS															
06392	010	TRANSFER FROM GEN. FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06392	160	WATER 1999 BOND FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06392	180	WATER CAPITAL RESERVE FND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTERFUND OPER. TRANSFER			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06395	REFUND OF EXPENDITURES															
06395	000	REFUND OF EXPENDITURES	\$19,668	\$20,208	\$24,103	\$28,249	\$9,486	\$6,215	\$16,913	\$0	\$0	\$21,384	\$21,384	\$0		\$0
TOTAL REFUND OF EXPENDITURES			\$19,668	\$20,208	\$24,103	\$28,249	\$9,486	\$6,215	\$16,913	\$0	\$0	\$21,384	\$21,384	\$0	\$0	\$0
06448	WATER SYSTEM															
06448	000	PURCHASE OF WATER	\$83,441	\$22,000	\$101,486	\$53,524	\$64,729	\$46,442	\$54,477	\$54,000	\$54,000	\$46,545	\$54,000	\$54,000		\$54,000
06448	100	SALARIES & WAGES	\$181,510	\$248,846	\$252,611	\$268,617	\$308,920	\$317,634	\$349,284	\$403,617	\$408,817	\$311,229	\$390,000	\$418,765	\$23,713	\$442,478
06448	110	SALARIES & WAGES - O.T.	\$14,434	\$22,606	\$26,141	\$20,037	\$21,804	\$18,373	\$24,339	\$25,000	\$25,000	\$14,832	\$18,000	\$25,000		\$25,000
06448	130	FUEL, LIGHT & WATER	\$53,046	\$50,850	\$59,727	\$66,854	\$72,001	\$70,782	\$73,433	\$80,000	\$80,000	\$60,785	\$75,000	\$80,000		\$80,000
06448	150	UNIFORM EXPENSE	\$1,129	\$1,860	\$1,785	\$1,624	\$1,312	\$1,914	\$2,102	\$2,000	\$2,000	\$1,668	\$2,000	\$2,000		\$2,000
06448	190	POSTAGE	\$3,590	\$3,787	\$3,452	\$3,619	\$3,620	\$3,684	\$3,851	\$4,000	\$4,000	\$2,900	\$4,000	\$4,000		\$4,000
06448	200	OFFICE SUPPLIES	\$383	\$861	\$484	\$644	\$671	\$576	\$742	\$1,000	\$1,000	\$429	\$800	\$1,000		\$1,000
06448	210	OPERATING MATERIALS	\$36,067	\$35,730	\$32,549	\$37,521	\$39,392	\$54,129	\$44,022	\$40,000	\$60,000	\$30,120	\$45,000	\$40,000	\$20,000	\$60,000
06448	220	INSURANCE & BONDING	\$12,388	\$4,683	\$9,299	\$6,829	\$5,908	\$7,472	\$7,689	\$8,000	\$8,000	\$7,035	\$7,500	\$8,000		\$8,000
06448	230	RENTAL OF EQUIPMENT	\$828	\$518	\$532	\$832	\$920	\$787	\$789	\$1,500	\$1,500	\$658	\$800	\$1,500		\$1,500
06448	240	ENGINEERING SERVICES	\$30,143	\$20,710	\$25,880	\$28,614	\$18,417	\$30,806	\$99,915	\$41,000	\$54,000	\$37,451	\$45,000	\$41,000	\$6,000	\$47,000
06448	250	TRAINING & GEN. EXPENSE	\$4,625	\$3,204	\$3,811	\$5,492	\$3,600	\$8,797	\$6,062	\$15,000	\$15,000	\$12,664	\$15,000	\$15,000	\$6,900	\$21,900
06448	260	CONTRACTED SERVICES	\$49,697	\$53,135	\$46,694	\$83,556	\$93,750	\$96,410	\$112,516	\$52,000	\$99,000	\$46,126	\$75,000	\$52,000	\$34,000	\$86,000

Final Adoption Date: Jan-00-1900

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BASELINE	2019 BUDGET	ACTUAL AS OF 10/31/2019	2019 PROJECTION	2020 BASELINE	2020 DECISION PACKAGES	2020 BUDGET REQUEST
06448	26001	CONSULTING SERVICES	\$30,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06448	270	ADVERTISING & PRINTING	\$3,435	\$1,899	\$404	\$391	\$329	\$658	\$323	\$1,500	\$1,500	\$1,168	\$1,500	\$1,500		\$1,500
06448	280	AUDITING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06448	290	LEGAL SERVICES	\$13,531	\$3,737	\$7,843	\$10,067	\$6,019	\$3,505	\$588	\$10,000	\$10,000	\$1,023	\$4,000	\$5,000		\$5,000
06448	310	COMMUNICATION EXPENSE	\$13,461	\$8,992	\$9,377	\$10,899	\$10,278	\$10,377	\$10,718	\$14,000	\$14,000	\$9,332	\$11,000	\$14,000		\$14,000
06448	430	EQUIPMENT-MAINT. & REPAIRS	\$2,228	\$4,174	\$2,438	\$4,061	\$5,764	\$3,941	\$6,104	\$6,500	\$6,500	\$6,473	\$6,500	\$6,500		\$6,500
06448	500	VEHICLE OPERATING EXPENSE	\$14,091	\$13,338	\$27,046	\$24,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06428	510	VEHICLES-GAS,OIL GREASE				\$0	\$6,179	\$6,421	\$9,407	\$12,000	\$12,000	\$5,129	\$8,500	\$12,000		\$12,000
06428	520	VEHICLES - TIRES & TUBES				\$0	\$1,317	\$164	\$2,074	\$4,000	\$4,000	\$2,942	\$3,200	\$4,000		\$4,000
06428	530	VEHICLES - REPAIR PARTS				\$0	\$3,777	\$5,669	\$2,069	\$5,000	\$5,000	\$2,758	\$4,000	\$5,000		\$5,000
06428	540	VEHICLES - CONTRACT SERV.				\$0	\$1,768	\$2,603	\$1,276	\$4,000	\$4,000	\$2,825	\$4,000	\$4,000	\$1,800	\$5,800
06448	560	MINOR EQUIPMENT PURCHASE	\$9,922	\$4,600	\$15,423	\$14,809	\$16,089	\$62,470	\$47,606	\$5,000	\$51,800	\$20,630	\$46,000	\$5,000	\$3,700	\$8,700
06448	570	MAJOR EQUIPMENT PURCHASE	\$1,875	\$4,670	\$0	\$4,315	\$13,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06448	700	CAPITAL OUTLAY	\$9,944	\$3,821	\$6,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06448	70001	CAPITAL / FIRE HYDRANTS	\$8,323	\$6,500	\$5,120	\$17,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06448	70002	CAPITAL / WATER METERS	\$86,786	\$29,467	\$23,573	\$24,900	\$47,074	\$69,904	\$24,372	\$25,000	\$25,000	\$33,050	\$33,050	\$25,000		\$25,000
TOTAL WATER SYSTEM			\$664,977	\$549,988	\$661,893	\$689,439	\$747,606	\$823,519	\$883,757	\$814,117	\$946,117	\$657,771	\$853,850	\$824,265	\$96,113	\$920,378
<u>06471 DEBT PRINCIPAL</u>																
06471	010	DEBT SERVICE WATER	\$181,390	\$182,940	\$179,340	\$175,740	\$177,020	\$177,770	\$178,155	\$178,228	\$178,228	\$750	\$244,600	\$333,513		\$333,513
06471	030	DEBT.PMT.WAT.LOAN	\$149,086	\$157,300	\$180,798	\$131,766	\$202,180	\$199,293	\$201,405	\$196,680	\$196,680	\$0	\$0	\$0		\$0
TOTAL DEBT PRINCIPAL			\$330,476	\$340,240	\$360,138	\$307,506	\$379,200	\$377,063	\$379,560	\$374,908	\$374,908	\$750	\$244,600	\$333,513	\$0	\$333,513
<u>06482 UNCOLLECTIBLE BILLS</u>																
06482	367	UNCOLLECTIBLE WATER BILLS	\$0	\$0	\$0	\$0	\$0	\$5,336	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL UNCOLLECTIBLE BILLS			\$0	\$0	\$0	\$0	\$0	\$5,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>06484 EMPLOYEE WORKMEN'S COMP.</u>																
06484	000	WORKERS' COMP. INSURANCE	\$12,003	\$10,094	\$11,400	\$13,008	\$8,376	\$9,029	\$9,694	\$11,000	\$11,000	\$10,789	\$11,000	\$11,000		\$11,000
TOTAL EMPLOYEE WORKMEN'S COMP.			\$12,003	\$10,094	\$11,400	\$13,008	\$8,376	\$9,029	\$9,694	\$11,000	\$11,000	\$10,789	\$11,000	\$11,000	\$0	\$11,000
<u>06485 UNEMPLOYMENT COMPENSATION</u>																
06485	000	UNEMPLOYMENT COMP.	\$0	\$0	\$0	\$0	\$3,126	\$9,717	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL UNEMPLOYMENT COMPENSATION			\$0	\$0	\$0	\$0	\$3,126	\$9,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>06486 INSURANCE</u>																
06486	020	GROUP LIFE INSURANCE	\$1,612	\$1,548	\$1,529	\$1,575	\$2,229	\$2,283	\$2,559	\$2,600	\$2,600	\$2,091	\$2,600	\$2,600		\$2,600
06486	030	HOSPITALIZATION	\$74,750	\$84,409	\$82,562	\$85,393	\$77,148	\$91,289	\$99,253	\$146,595	\$146,595	\$89,378	\$115,000	\$148,453		\$148,453
TOTAL INSURANCE			\$76,362	\$85,957	\$84,091	\$86,968	\$79,377	\$93,572	\$101,812	\$149,195	\$149,195	\$91,469	\$117,600	\$151,053	\$0	\$151,053
<u>06487 SOCIAL SECURITY TAX</u>																
06487	000	SOCIAL SECURITY TAX	\$14,997	\$21,132	\$21,348	\$22,110	\$25,321	\$25,728	\$28,618	\$32,789	\$32,789	\$24,972	\$31,000	\$33,948		\$33,948
TOTAL SOCIAL SECURITY TAX			\$14,997	\$21,132	\$21,348	\$22,110	\$25,321	\$25,728	\$28,618	\$32,789	\$32,789	\$24,972	\$31,000	\$33,948	\$0	\$33,948
<u>06491 REFUND OF RECEIPTS</u>																
06491	000	REFUND OF RECEIPTS	\$0	\$2,136	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF RECEIPTS			\$0	\$2,136	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>06492 TRANSFER TO OTHER FUNDS</u>																
06492	010	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06492	180	TRANSF. WATER CAP.RES.FND	\$0	\$100,000	\$100,000	\$100,000	\$500,000	\$500,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000		\$200,000

Revision Number: 1112-002
Dated: Nov-12-2019

Final Adoption Date: Jan-00-1900

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BASELINE	2019 BUDGET	ACTUAL AS OF 10/31/2019	2019 PROJECTION	2020 BASELINE	2020 DECISION PACKAGES	2020 BUDGET REQUEST
TOTAL TRANSFER TO OTHER FUNDS	\$0	\$100,000	\$100,000	\$100,000	\$500,000	\$500,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
TOTAL WATER FUND	\$162,449	\$116,391	\$177,668	\$213,174	-\$263,718	-\$394,609	\$852	\$92,914	-\$39,086	\$683,152	\$280,402	-\$115,780	-\$96,113	-\$211,893
TOTAL REVENUES	\$1,261,264	\$1,225,937	\$1,416,580	\$1,432,205	\$1,479,288	\$1,449,354	\$1,604,293	\$1,485,838	\$1,485,838	\$1,468,903	\$1,538,452	\$1,438,000	\$0	\$1,438,000
TOTAL EXPENSES	\$1,098,815	\$1,109,546	\$1,238,912	\$1,219,031	\$1,743,006	\$1,843,963	\$1,603,441	\$1,382,010	\$1,514,010	\$785,751	\$1,258,050	\$1,553,780	\$96,113	\$1,649,893

2020
SEWER OPERATING
FUND
(08)

2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BASELINE	2019 BUDGET	ACTUAL AS OF 10/31/2019	2019 PROJECTION	2020 BASELINE	2020 DECISION PACKAGES	2020 BUDGET REQUEST
----------------	----------------	----------------	----------------	----------------	----------------	----------------	------------------	----------------	-------------------------------	--------------------	------------------	------------------------------	---------------------------

ACCOUNTS FOR:
SEWER OPERATING FUND

<u>08341</u>	<u>INTEREST,RENTS,ROYALTIES</u>															
08341	010	INTEREST EARNINGS	\$26,801	\$16,816	\$22,340	\$81,691	\$37,405	\$41,685	\$69,973	\$37,000	\$37,000	\$44,092	\$52,000	\$37,000		\$37,000
TOTAL INTEREST,RENTS,ROYALTIES			\$26,801	\$16,816	\$22,340	\$81,691	\$37,405	\$41,685	\$69,973	\$37,000	\$37,000	\$44,092	\$52,000	\$37,000	\$0	\$37,000
<u>08355</u>	<u>STATE SHARED REVENUES</u>															
08355	020	GRANT FROM STATE GOVRNMNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL STATE SHARED REVENUES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>08357</u>	<u>LOCAL GOVERNMENT GRANTS</u>															
08357	000	COOPERSBURG CONTRIBUTION	\$1,373	\$81,472	\$185,842	\$206,819	\$215,784	\$259,379	\$296,206	\$298,000	\$298,000	\$298,881	\$298,881	\$298,000		\$298,000
	TOTAL	LOCAL GOVERNMENT GRANTS	\$1,373	\$81,472	\$185,842	\$206,819	\$215,784	\$259,379	\$296,206	\$298,000	\$298,000	\$298,881	\$298,881	\$298,000	\$0	\$298,000
<u>08360</u>	<u>SPECIAL ASSESSMENT FEE</u>															
08360	020	TAPPING FEE	\$2,350	\$3,200	\$1,600	\$2,400	\$0	\$1,600	\$6,400	\$2,000	\$2,000	\$0	\$0	\$2,000		\$2,000
08360	030	FLUSHING PROGRAM FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08360	040	TV VAN & JET VAC SERVICE	\$0	\$0	\$4,711	\$2,550	\$5,100	\$1,276	\$4,406	\$0	\$0	\$1,285	\$1,285	\$0		\$0
TOTAL SPECIAL ASSESSMENT FEE			\$2,350	\$3,200	\$6,311	\$4,950	\$5,100	\$2,876	\$10,806	\$2,000	\$2,000	\$1,285	\$1,285	\$2,000	\$0	\$2,000
<u>08364</u>	<u>SANITARY SEWER SYSTEM</u>															
08364	100	SEWER RENTALS	\$1,944,961	\$1,967,086	\$2,065,417	\$2,081,911	\$2,121,356	\$2,175,741	\$2,271,420	\$2,200,000	\$2,200,000	\$2,242,430	\$2,200,000	\$2,200,000		\$2,200,000
08364	110	PENALTY RENTALS	\$37,734	\$26,839	\$29,351	\$34,200	\$20,694	\$27,840	\$26,122	\$25,000	\$25,000	\$11,227	\$17,000	\$25,000		\$25,000
08364	130	INSPECTION FEES	\$9,600	\$25,400	\$13,800	\$18,000	\$23,200	\$28,200	\$12,400	\$15,000	\$15,000	\$6,000	\$8,000	\$15,000		\$15,000
TOTAL SANITARY SEWER SYSTEM			\$1,992,295	\$2,019,325	\$2,108,568	\$2,134,111	\$2,165,250	\$2,231,781	\$2,309,942	\$2,240,000	\$2,240,000	\$2,259,657	\$2,225,000	\$2,240,000	\$0	\$2,240,000
<u>08383</u>	<u>MISCELLANEOUS RECEIPTS</u>															
08383	010	MISCELLANEOUS	\$1,986	\$3,105	\$1,515	\$1,233	\$901	\$1,958	\$1,212	\$500	\$500	\$9,130	\$9,200	\$500		\$500
08383	090	MUN. AUTH. MISC. REVENUES	\$400	\$1,600	\$2,400	\$100	\$900	\$700	\$900	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL MISCELLANEOUS RECEIPTS			\$2,386	\$4,705	\$3,915	\$1,333	\$1,801	\$2,658	\$2,112	\$500	\$500	\$9,130	\$9,200	\$500	\$0	\$500
<u>08392</u>	<u>INTERFUND OPER. TRANSFERS</u>															
08392	010	TRANSFER FROM GEN. FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08392	100	TRANSFER-SWR ASSESS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08392	190	TRANSF.FR SEW.TR.CAP.RES.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTERFUND OPER. TRANSFER			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>08395</u>	<u>REFUND OF EXPENDITURES</u>															
08395	000	REFUND OF EXPENDITURES	\$29,916	\$38,844	\$54,608	\$26,015	\$16,208	\$13,902	\$32,544	\$0	\$0	\$42,285	\$42,285	\$0		\$0
08395	010	REIMB. OF EXPENDITURES	\$3,371	\$6,985	\$4,696	\$3,480	\$4,868	\$2,336	\$4,597	\$0	\$0	\$4,594	\$4,594	\$0		\$0
TOTAL REFUND OF EXPENDITURES			\$33,287	\$45,829	\$59,304	\$29,495	\$21,076	\$16,239	\$37,141	\$0	\$0	\$46,880	\$46,879	\$0	\$0	\$0
<u>08428</u>	<u>SEWER COLLECTION SYSTEM</u>															
08428	100	SALARIES & WAGES - REG.	\$304,240	\$328,685	\$337,368	\$362,704	\$375,766	\$343,692	\$401,872	\$431,605	\$431,605	\$344,626	\$424,000	\$441,869	\$16,713	\$458,582
08428	110	SALARIES & WAGES - OT	\$9,255	\$11,030	\$10,741	\$12,828	\$12,213	\$10,297	\$14,836	\$15,000	\$15,000	\$8,921	\$11,000	\$15,000		\$15,000
08428	130	FUEL, LIGHT & WATER	\$5,769	\$6,575	\$10,567	\$9,509	\$7,538	\$8,427	\$9,277	\$10,000	\$10,000	\$6,949	\$8,500	\$10,000		\$10,000
08428	150	UNIFORM EXPENSE	\$1,835	\$3,157	\$3,343	\$3,139	\$2,557	\$2,688	\$2,585	\$3,500	\$3,500	\$2,247	\$3,000	\$3,500		\$3,500
08428	190	POSTAGE	\$2,931	\$3,006	\$3,838	\$3,595	\$3,718	\$3,692	\$4,008	\$4,000	\$4,000	\$2,860	\$4,000	\$4,000		\$4,000
08428	200	OFFICE SUPPLIES	\$388	\$913	\$484	\$644	\$671	\$576	\$742	\$1,700	\$1,700	\$422	\$900	\$1,700		\$1,700
08428	210	MAINT.& OPERAT. MATERIALS	\$34,751	\$23,059	\$15,278	\$18,365	\$16,628	\$21,242	\$17,132	\$25,000	\$25,000	\$12,281	\$18,000	\$25,000	\$12,500	\$37,500

Final Adoption Date: Jan-00-1900

			2012	2013	2014	2015	2016	2017	2018	2019	2019	ACTUAL	2019	2020	2020	2020
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASLINE	BUDGET	AS OF	PROJECTION	BASLINE	DECISION	BUDGET
												10/31/2019			PACKAGES	REQUEST
08428	220	INSURANCE & BONDING	\$12,447	\$6,626	\$8,802	\$6,379	\$5,057	\$6,744	\$7,394	\$7,000	\$7,000	\$7,308	\$7,308	\$7,000		\$7,000
08428	230	RENTAL OF EQUIPMENT	\$991	\$518	\$532	\$957	\$840	\$1,062	\$883	\$2,000	\$2,000	\$658	\$1,000	\$2,000		\$2,000
08428	240	ENGINEERING SERVICES	\$46,468	\$50,993	\$31,855	\$21,832	\$19,954	\$36,211	\$70,295	\$35,000	\$35,000	\$22,836	\$30,000	\$35,000		\$35,000
08428	250	TRAINING & GEN. EXPENSE	\$2,250	\$3,609	\$4,319	\$3,257	\$2,609	\$2,404	\$3,472	\$4,000	\$4,000	\$4,457	\$4,457	\$4,000	\$3,500	\$7,500
08428	260	CONTRACTED SERVICES	\$17,646	\$21,053	\$33,600	\$35,801	\$50,580	\$52,179	\$63,595	\$45,000	\$50,000	\$26,513	\$38,000	\$45,000		\$45,000
08428	26001	CONSULTING SERVICES	\$30,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08428	270	ADVERTISING & PRINTING	\$2,089	\$1,617	\$2,014	\$283	\$2	\$312	\$906	\$2,000	\$2,000	\$958	\$1,000	\$2,000		\$2,000
08428	280	AUDITING SERVICES	\$3,000	\$3,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000		\$4,000
08428	290	LEGAL SERVICES	\$42,147	\$22,752	\$14,994	\$11,434	\$8,414	\$22,763	\$3,694	\$25,000	\$25,000	\$15,853	\$21,000	\$25,000		\$25,000
08428	310	TELEPHONE	\$4,537	\$4,069	\$3,852	\$5,530	\$5,104	\$5,345	\$4,759	\$5,500	\$5,500	\$3,740	\$5,000	\$5,500		\$5,500
08428	430	MAINT. & REPAIRS-EQUIPMENT	\$3,356	\$4,021	\$3,463	\$2,573	\$3,791	\$4,444	\$2,406	\$6,000	\$6,000	\$5,103	\$6,000	\$6,000		\$6,000
08428	500	VEHICLE OPERAT. EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08428	510	VEHICLES-GAS,OIL GREASE	\$11,142	\$19,058	\$13,544	\$12,080	\$10,784	\$5,764	\$12,665	\$15,000	\$15,000	\$7,287	\$10,000	\$15,000		\$15,000
08428	520	VEHICLES - TIRES & TUBES	\$4,642	\$3,111	\$527	\$2,942	\$792	\$164	\$2,314	\$5,000	\$5,000	\$2,942	\$4,000	\$5,000		\$5,000
08428	530	VEHICLES - REPAIR PARTS	\$3,022	\$4,285	\$8,555	\$2,685	\$4,548	\$6,415	\$6,949	\$6,000	\$6,000	\$6,977	\$7,000	\$7,000		\$7,000
08428	540	VEHICLES - CONTRACT SERV.	\$1,142	\$2,724	\$5,765	\$5,089	\$5,137	\$2,969	\$4,004	\$7,000	\$7,000	\$6,952	\$7,200	\$7,000	\$1,800	\$8,800
08428	560	MINOR EQUIPMENT PURCHASE	\$10,766	\$25,220	\$56,630	\$12,476	\$14,212	\$10,594	\$30,104	\$5,000	\$32,000	\$17,011	\$32,000	\$5,000	\$10,700	\$15,700
08428	570	MAJOR EQUIPMENT PURCHASE	\$17,417	\$3,129	\$0	\$4,315	\$13,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08428	740	CAPITAL OUTLAY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08428	920	MUN.AUTH. MISC. EXPENSES	\$68,099	\$33,988	\$27,858	\$29,197	\$33,866	\$25,177	\$27,092	\$45,000	\$45,000	\$14,988	\$30,000	\$45,000		\$45,000

TOTAL SEWER COLLECTION SYSTEM			\$640,761	\$586,199	\$601,926	\$571,612	\$601,800	\$577,161	\$694,983	\$709,305	\$741,305	\$525,887	\$677,365	\$720,569	\$45,213	\$765,782
-------------------------------	--	--	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	----------	-----------

08429 SEWER DISPOSAL SYSTEM

08429	100	SALARIES & WAGES - REG.	\$179,845	\$243,366	\$235,642	\$250,379	\$290,784	\$288,794	\$290,853	\$291,388	\$306,988	\$251,446	\$310,500	\$295,518	\$27,113	\$322,631
08429	110	SALARIES & WAGES - OT	\$14,259	\$13,537	\$15,592	\$13,114	\$17,146	\$12,778	\$17,806	\$18,000	\$18,000	\$11,407	\$16,000	\$18,000		\$18,000
08429	130	FUEL, LIGHT & WATER	\$136,681	\$102,580	\$123,250	\$130,963	\$138,953	\$107,099	\$95,141	\$150,000	\$150,000	\$87,448	\$120,000	\$150,000		\$150,000
08429	150	UNIFORMS	\$962	\$1,843	\$1,680	\$2,372	\$1,882	\$2,367	\$2,120	\$2,500	\$2,500	\$1,695	\$2,000	\$2,500		\$2,500
08429	160	CHEMICALS	\$19,533	\$12,287	\$14,196	\$13,692	\$9,554	\$9,042	\$9,638	\$18,000	\$18,000	\$7,548	\$12,000	\$18,000		\$18,000
08429	200	OFFICE SUPPLIES	\$430	\$417	\$229	\$250	\$206	\$182	\$499	\$1,500	\$1,500	\$169	\$700	\$1,500		\$1,500
08429	210	MAINT. & OPERAT. MATERIALS	\$23,767	\$15,071	\$18,068	\$19,693	\$16,396	\$19,255	\$13,005	\$22,000	\$22,000	\$11,042	\$18,000	\$22,000		\$22,000
08429	220	INSURANCE & BONDING	\$16,102	\$6,028	\$13,015	\$11,041	\$10,162	\$9,881	\$10,490	\$12,000	\$12,000	\$7,821	\$12,000	\$12,000		\$12,000
08429	230	RENTAL OF EQUIPMENT	\$841	\$742	\$759	\$278	\$291	\$717	\$500	\$2,000	\$2,000	\$65	\$600	\$2,000		\$2,000
08429	240	ENGINEERING SERVICES	\$12,225	\$9,087	\$12,111	\$11,712	\$7,759	\$7,033	\$816	\$12,000	\$12,000	\$6,627	\$10,000	\$12,000		\$12,000
08429	250	TRAINING & GEN. EXPENSE	\$1,491	\$5,547	\$3,373	\$3,163	\$3,866	\$4,516	\$5,755	\$5,500	\$5,500	\$4,698	\$5,200	\$5,500	\$3,400	\$8,900
08429	260	CONTRACTED SERVICES	\$44,264	\$59,210	\$68,601	\$76,513	\$101,730	\$98,399	\$109,186	\$80,000	\$97,000	\$69,280	\$92,000	\$80,000	\$41,000	\$121,000
08429	26001	CONSULTING SERVICES	\$16,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08429	270	ADVERTISING & PRINTING	\$1,715	\$1,418	\$1,080	\$287	\$32	\$2,008	\$55	\$2,000	\$2,000	\$952	\$1,000	\$2,000		\$2,000
08429	290	LEGAL SERVICES	\$7,820	\$441	\$362	\$843	\$425	\$0	\$0	\$4,000	\$4,000	\$585	\$1,000	\$4,000		\$4,000
08429	310	TELEPHONE	\$3,034	\$3,586	\$5,975	\$3,566	\$3,097	\$3,304	\$3,432	\$5,000	\$5,000	\$2,870	\$3,800	\$5,000		\$5,000
08429	320	RADIO	\$0	\$0	\$0	\$0	\$0	\$218	\$0	\$300	\$300	\$0	\$0	\$300		\$300
08429	400	SLUDGE REMOVAL	\$150,789	\$146,956	\$172,884	\$181,405	\$186,367	\$191,298	\$182,197	\$190,000	\$190,000	\$153,472	\$185,000	\$190,000		\$190,000
08429	430	EQUIPMENT-MAINT.& REPAIRS	\$35,984	\$35,785	\$42,019	\$50,219	\$33,851	\$32,469	\$15,698	\$50,000	\$50,000	\$23,051	\$40,000	\$50,000		\$50,000
08429	500	VEHICLE OPERATING EXPENSE	\$1,062	\$1,771	\$929	\$1,329	\$1,701	\$2,701	\$1,673	\$2,000	\$2,000	\$711	\$1,500	\$2,000		\$2,000
08429	560	MINOR EQUIPMENT PURCHASE	\$1,133	\$6,290	\$8,982	\$26,165	\$16,869	\$136,101	\$88,971	\$5,000	\$189,000	\$69,196	\$120,000	\$5,000	\$47,500	\$52,500
08429	570	MAJOR EQUIPMENT PURCHASE	\$5,327	\$13,052	\$6,202	\$67,704	\$23,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08429	730	CAPITAL OUTLAY - LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08429	740	CAPITAL OUTLAY-BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08429	760	COOP SETTLEMENT CAPACITY	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0

TOTAL SEWER DISPOSAL SYSTEM			\$674,204	\$829,014	\$744,950	\$864,686	\$864,297	\$928,161	\$847,834	\$873,188	\$1,089,788	\$710,080	\$951,300	\$877,318	\$119,013	\$996,331
-----------------------------	--	--	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-------------	-----------	-----------	-----------	-----------	-----------

08471 DEBT PRINCIPAL

08471	000	AUTHORITY RENTAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
-------	-----	---------------------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	--	-----

TOTAL DEBT PRINCIPAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
----------------------	--	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

08482 UNCOLLECTIBLE SEWER

08482	367	UNCOLLECTIBLE SEWER BILLS	\$0	\$0	\$0	\$0	\$0	\$371	\$0	\$0	\$0	\$0	\$0	\$0		\$0
-------	-----	---------------------------	-----	-----	-----	-----	-----	-------	-----	-----	-----	-----	-----	-----	--	-----

TOTAL UNCOLLECTIBLE SEWER			\$0	\$0	\$0	\$0	\$0	\$371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
---------------------------	--	--	-----	-----	-----	-----	-----	-------	-----	-----	-----	-----	-----	-----	-----	-----

08484 WORKER'S COMP. INSURANCE

08484	428	WORKER'S COMP.-COLLECTION	\$18,387	\$15,898	\$17,058	\$14,496	\$9,837	\$10,071	\$9,874	\$11,000	\$11,000	\$11,242	\$11,242	\$11,000		\$11,000
-------	-----	---------------------------	----------	----------	----------	----------	---------	----------	---------	----------	----------	----------	----------	----------	--	----------

Final Adoption Date: Jan-00-1900

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BASELINE	2019 BUDGET	ACTUAL AS OF 10/31/2019	2019 PROJECTION	2020 BASELINE	2020 DECISION PACKAGES	2020 BUDGET REQUEST
08484	429	WORKER'S COMP.-DISPOSAL	\$9,399	\$8,562	\$9,623	\$10,899	\$7,199	\$7,506	\$7,722	\$8,500	\$8,500	\$7,788	\$7,788	\$8,500		\$8,500
TOTAL WORKER'S COMP. INSURANCE			\$27,786	\$24,460	\$26,681	\$25,395	\$17,036	\$17,577	\$17,596	\$19,500	\$19,500	\$19,030	\$19,030	\$19,500	\$0	\$19,500
08485	<u>UNEMPLOYMENT COMPENSATION</u>															
08485	428	UNEMPLOYMENT COMP.-COLL.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,106	\$2,106	\$0		\$0
08485	429	UNEMPLOYMENT COMP.-DISP.	\$0	\$0	\$0	\$0	\$9,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL UNEMPLOYMENT COMPENSATION			\$0	\$0	\$0	\$0	\$9,707	\$0	\$0	\$0	\$0	\$2,106	\$2,106	\$0	\$0	\$0
08486	<u>INSURANCE</u>															
08486	020	GROUP LIFE INSURANCE	\$2,808	\$3,456	\$3,864	\$4,133	\$6,183	\$6,260	\$6,553	\$6,600	\$6,600	\$6,295	\$6,639	\$6,600		\$6,600
08486	030	HOSPITALIZATION	\$154,501	\$191,233	\$174,591	\$197,969	\$201,016	\$201,672	\$201,540	\$230,957	\$230,957	\$183,305	\$216,723	\$259,796		\$259,796
08486	050	VEHICLE FLEET INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INSURANCE			\$157,309	\$194,689	\$178,455	\$202,102	\$207,199	\$207,932	\$208,093	\$237,557	\$237,557	\$189,600	\$223,362	\$266,396	\$0	\$266,396
08487	<u>SOCIAL SECURITY TAXES</u>															
08487	428	SOC. SEC. TAX-COLLECTION	\$24,013	\$26,618	\$27,314	\$29,275	\$30,086	\$27,488	\$32,278	\$34,165	\$34,165	\$27,518	\$34,350	\$34,950		\$34,950
08487	429	SOC. SEC. TAX-DISPOSAL	\$14,857	\$20,000	\$19,242	\$20,193	\$23,592	\$23,093	\$23,648	\$23,668	\$23,668	\$20,136	\$23,860	\$23,984		\$23,984
TOTAL SOCIAL SECURITY TAXES			\$38,870	\$46,618	\$46,557	\$49,468	\$53,678	\$50,582	\$55,926	\$57,833	\$57,833	\$47,654	\$58,210	\$58,935	\$0	\$58,935
08491	<u>REFUND OF RECEIPTS</u>															
08491	000	REFUND OF RECEIPTS	\$850	\$0	\$103	\$0	\$0	\$0	\$87,519	\$0	\$0	\$0	\$0	\$0		\$0
08491	010	MISC. PRIOR YEAR PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF RECEIPTS			\$850	\$0	\$103	\$0	\$0	\$0	\$87,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08492	<u>INTERFUND OPER. TRANSFERS</u>															
08492	010	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08492	190	TR.TO SEW.TR.CAP.RES.FUND	\$500,000	\$500,000	\$0	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$1,000,000		\$1,000,000
TOTAL INTERFUND OPER. TRANSFER			\$500,000	\$500,000	\$0	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$1,000,000	\$0	\$1,000,000
TOTAL SEWER OPERATING FUND			\$18,712	-\$9,634	\$787,610	\$245,136	-\$307,302	-\$227,166	-\$185,771	-\$842,477	-\$1,091,077	\$1,165,567	-\$798,128	-\$365,217	-\$164,226	-\$529,443
TOTAL REVENUES			\$2,058,491	\$2,171,347	\$2,386,282	\$2,458,398	\$2,446,416	\$2,554,617	\$2,726,180	\$2,577,500	\$2,577,500	\$2,659,924	\$2,633,245	\$2,577,500	\$0	\$2,577,500
TOTAL EXPENSES			\$2,039,779	\$2,180,981	\$1,598,672	\$2,213,262	\$2,753,718	\$2,781,783	\$2,911,951	\$3,397,384	\$3,645,984	\$1,494,357	\$3,431,373	\$2,942,717	\$164,226	\$3,106,943

2020
MAINTENANCE
TRUST FUND
(11)

Final Adoption Date: Jan-00-1900

2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BASELINE	2019 BUDGET	ACTUAL AS OF 10/31/2019	2019 PROJECTION	2020 BASELINE	2020 DECISION PACKAGES	2020 BUDGET REQUEST
----------------	----------------	----------------	----------------	----------------	----------------	----------------	------------------	----------------	-------------------------------	--------------------	------------------	------------------------------	---------------------------

ACCOUNTS FOR:
MAINTENANCE FUND

<u>11320</u>	<u>STORM WATER CONTROL TRUST</u>												
11320	110	STORM WATER CONTROL TRUST	\$0	\$0	\$201,520	\$0	\$0	\$67,375	\$0	\$0	\$0	\$0	\$0
TOTAL STORM WATER CONTROL TRUS			\$0	\$0	\$201,520	\$0	\$0	\$67,375	\$0	\$0	\$0	\$0	\$0
<u>11341</u>	<u>INTEREST,RENTS,ROYALTIES</u>												
11341	010	INTEREST EARNINGS	\$6,919	\$4,982	\$4,064	\$4,618	\$4,609	\$9,460	\$20,865	\$8,000	\$8,000	\$20,851	\$26,500
TOTAL INTEREST,RENTS,ROYALTIES			\$6,919	\$4,982	\$4,064	\$4,618	\$4,609	\$9,460	\$20,865	\$8,000	\$8,000	\$20,851	\$26,500
<u>11446</u>	<u>STORM WATER/FLOOD CONTROL</u>												
11446	100	SAL. & WAGES / SUNRISE VALLEY	\$0	\$0	\$0	\$0	\$2,547	\$2,351	\$2,459	\$2,300	\$2,300	\$2,373	\$2,400
11446	10001	SAL. & WAGES / WEYHILL	\$647	\$752	\$632	\$635	\$885	\$549	\$673	\$700	\$700	\$2,096	\$2,200
11446	10002	SAL. & WAGES / WOODCRES	\$0	\$146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11446	10003	SAL. & WAGES / DEERWOOD	\$1,018	\$410	\$381	\$424	\$446	\$483	\$961	\$600	\$600	\$314	\$450
11446	10004	SAL. & WAGES / LAURELS	\$540	\$639	\$588	\$545	\$626	\$681	\$1,012	\$700	\$700	\$492	\$700
11446	10005	SAL. & WAGES / CENTER V	\$1,036	\$1,823	\$1,403	\$0	\$776	\$1,230	\$879	\$1,400	\$1,400	\$902	\$1,300
11446	10006	SAL. & WAGES / WATERFOR	\$620	\$544	\$567	\$600	\$489	\$2,229	\$828	\$2,500	\$2,500	\$645	\$900
11446	10007	STORM WATER/COLONIAL CREST	\$372	\$153	\$452	\$752	\$578	\$774	\$1,241	\$900	\$900	\$440	\$700
11446	10008	STORM WATER/ BLUE RIDGE WEST	\$1,546	\$1,076	\$1,202	\$1,753	\$914	\$0	\$0	\$0	\$0	\$0	\$0
11446	10009	SAL & WAGES / THE SUMMI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11446	10010	SAL & WAGES/SAUCON WAY	\$0	\$0	\$0	\$1,125	\$371	\$0	\$0	\$0	\$0	\$0	\$0
11446	10011	SAL & WAGES/LOCUST VALL PH 2	\$0	\$760	\$0	\$311	\$293	\$1,797	\$0	\$300	\$300	\$0	\$0
11446	10012	SAL & WAGES / BLUE RIDG	\$1,376	\$1,822	\$1,781	\$2,362	\$1,952	\$2,856	\$2,504	\$3,000	\$3,000	\$2,212	\$2,600
11446	10013	SAL & WAGES / LOCUST V PH 1					\$364	\$818	\$540	\$1,000	\$1,000	\$364	\$550
11446	10014	SAL & WAGES / CURLY HORSE			\$1,621	\$1,603	\$3,489	\$2,192	\$2,395	\$2,400	\$2,400	\$1,643	\$2,000
11446	10015	SAL & WAGES / LOCUST MANOR							\$1,000	\$1,000		\$0	\$0
TOTAL STORM WATER/FLOOD CONTROL			\$7,155	\$8,124	\$8,628	\$10,111	\$13,730	\$15,961	\$13,491	\$16,800	\$16,800	\$11,481	\$13,800
<u>11492</u>	<u>INTERFUND OPER. TRANSFERS</u>												
11492	010	TRANSFER TO GENERAL FUND	\$0	\$161,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INTERFUND OPER. TRANSFER			\$0	\$161,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MAINTENANCE TRUST FUND			-\$236	-\$164,142	\$196,955	-\$5,493	-\$9,122	\$60,874	\$7,374	-\$8,800	-\$8,800	\$9,370	\$12,700
TOTAL REVENUES			\$6,919	\$4,982	\$205,583	\$4,618	\$4,609	\$76,835	\$20,865	\$8,000	\$8,000	\$20,851	\$26,500
TOTAL EXPENSES			\$7,155	\$169,124	\$8,628	\$10,111	\$13,730	\$15,961	\$13,491	\$16,800	\$16,800	\$11,481	\$13,800

2020
RECREATION FUND
(12)

FINANCIAL STATEMENT			Dated: Nov-12-2019									ACTUAL	2019		2020	2020	
Final Adoption Date: Jan-00-1900			2012	2013	2014	2015	2016	2017	2018	2019	2019	AS OF	2019	2020	2020	2020	
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	10/31/2019	PROJECTION	BASELINE	DECISION	BUDGET	
															PACKAGES	REQUEST	
ACCOUNTS FOR:																	
RECREATION FUND																	
12320	LICENSES AND PERMITS																
12320	110	SUBDIVISION FEES	\$313,150	\$950	\$0	\$0	\$0	\$0	\$950	\$500,000	\$500,000	\$165,000	\$165,000	\$220,000		\$220,000	
TOTAL LICENSES AND PERMITS			\$313,150	\$950	\$0	\$0	\$0	\$0	\$950	\$500,000	\$500,000	\$165,000	\$165,000	\$220,000	\$0	\$220,000	
12341	INTEREST.RENTS.ROYALTIES																
12341	010	INTEREST EARNINGS	\$1,217	\$1,785	\$1,257	\$2,566	\$4,085	\$7,558	\$26,446	\$4,000	\$4,000	\$30,505	\$42,000	\$4,000		\$4,000	
TOTAL INTEREST,RENTS,ROYALTIES			\$1,217	\$1,785	\$1,257	\$2,566	\$4,085	\$7,558	\$26,446	\$4,000	\$4,000	\$30,505	\$42,000	\$4,000	\$0	\$4,000	
12354	STATE CAP. & OPER. GRANTS																
12354	070	CULTURE--RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0		\$0	
TOTAL STATE CAP. & OPER. GRANT			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	
12387	CONTRIB / PRIVATE SOURCES																
12387	000	CONTRIBUTIONS & DONATIONS	\$5,325	\$6,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
12387	001	KIWANIS CLUB / SCOREBOARD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
TOTAL CONTRIB / PRIVATE SOURCE			\$5,325	\$6,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12389	MISCELLANEOUS REVENUE																
12389	000	MISC. RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
TOTAL MISCELLANEOUS REVENUE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12392	TRANSF. FROM GENERAL FUND																
12392	010	TRANSF. FROM GENERAL FUND	\$100,000	\$250,000	\$300,000	\$500,000	\$250,000	\$700,000	\$250,000	\$250,000	\$250,000	\$0	\$250,000	\$100,000		\$100,000	
TOTAL TRANSF. FROM GENERAL FUND			\$100,000	\$250,000	\$300,000	\$500,000	\$250,000	\$700,000	\$250,000	\$250,000	\$250,000	\$0	\$250,000	\$100,000	\$0	\$100,000	
12393	BOND PROCEED																
12393	120	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300,000	\$2,300,000	\$2,266,439	\$2,266,439	\$0		\$0	
TOTAL BOND PROCEED			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300,000	\$2,300,000	\$2,266,439	\$2,266,439	\$0	\$0	\$0	
12395	REFUND OF EXPENDITURES																
12395	010	REIMB. OF EXPENDITURES	\$0	\$0	\$228,202	\$0	\$0	\$32,500	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	
TOTAL REFUND OF EXPENDITURES			\$0	\$0	\$228,202	\$0	\$0	\$32,500	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	
12451	RECREATION-GEN.SERVICES																
12451	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
12451	210	MAINT.& OPERAT. MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
12451	240	ENGINEERING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
12451	260	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
12451	270	ADVERTISING & PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
12451	290	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
12451	500	CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
12451	700	CAPITAL PURCHASE	\$13,588	\$583,041	\$101,314	\$45,036	\$383,954	\$196,073	\$71,813	\$0	\$5,234,000	\$2,141,590	\$2,650,000	\$0	\$2,130,000	\$2,130,000	
TOTAL RECREATION-GEN.SERVICES			\$13,588	\$583,041	\$101,314	\$45,036	\$383,954	\$196,073	\$71,813	\$0	\$5,234,000	\$2,141,590	\$2,650,000	\$0	\$2,130,000	\$2,130,000	
12487	SOCIAL SECURITY TAXES																

Revision Number: 1112-002
Dated: Nov-12-2019

Final Adoption Date: Jan-00-1900

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BASELINE	2019 BUDGET	ACTUAL AS OF 10/31/2019	2019 PROJECTION	2020 BASELINE	2020 DECISION PACKAGES	2020 BUDGET REQUEST
12487	000	SOCIAL SECURITY TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL SOCIAL SECURITY TAXES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RECREATION FUND			\$406,104	-\$324,211	\$428,144	\$457,530	-\$129,869	\$543,985	\$205,583	\$3,054,000	-\$1,430,000	\$320,354	\$73,439	\$324,000	-\$1,880,000	-\$1,556,000
TOTAL REVENUES			\$419,692	\$258,830	\$529,458	\$502,566	\$254,085	\$740,058	\$277,396	\$3,054,000	\$3,804,000	\$2,461,944	\$2,723,439	\$324,000	\$250,000	\$574,000
TOTAL EXPENSES			\$13,588	\$583,041	\$101,314	\$45,036	\$383,954	\$196,073	\$71,813	\$0	\$5,234,000	\$2,141,590	\$2,650,000	\$0	\$2,130,000	\$2,130,000

2020
TRANSPORTATION
FUND
(13)

			2012	2013	2014	2015	2016	2017	2018	2019	2019	AS OF	2019	2020	DECISION	BUDGET
Final Adoption Date: Jan-00-1900			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	10/31/2019	PROJECTION	BASELINE	PACKAGES	REQUEST
ACCOUNTS FOR:																
TRANSPORTATION IMPACT FUND																
13320	ASSESSMENTS															
13320	110	TRANSPORTATION IMPACT FEE	\$12,553	\$27,605	\$2,429	\$14,285	\$6,246	\$4,858	\$4,511	\$0	\$0	\$1,388	\$1,388	\$0		\$0
TOTAL ASSESSMENTS			\$12,553	\$27,605	\$2,429	\$14,285	\$6,246	\$4,858	\$4,511	\$0	\$0	\$1,388	\$1,388	\$0	\$0	\$0
13341	INTEREST, RENT, ROYALTIES															
13341	010	INTEREST EARNINGS	\$8,454	\$6,273	\$5,701	\$5,740	\$5,801	\$11,906	\$25,625	\$10,000	\$10,000	\$25,933	\$33,000	\$10,000		\$10,000
TOTAL INTEREST, RENT, ROYALTIE			\$8,454	\$6,273	\$5,701	\$5,740	\$5,801	\$11,906	\$25,625	\$10,000	\$10,000	\$25,933	\$33,000	\$10,000	\$0	\$10,000
13389	MISCELLANEOUS															
13389	000	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL MISCELLANEOUS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13401	TRANSP. IMPACT / ADMIN.															
13401	240	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,000	\$0	\$0	\$0	\$49,000	\$49,000
13401	270	ADVERTISING & PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13401	290	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL TRANSP. IMPACT / ADMIN.			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,000	\$0	\$0	\$0	\$49,000	\$49,000
13439	TRANSP.IMPACT/HIGH.CONSTR															
13439	240	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24001	VERA CRUZ ROAD AT LANAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24002	LIMEPORT PIKE AT SAUCON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24003	LANARK RD AT SAUCON VAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24004	BLUE CHURCH RD AT LANAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24005	RT 309 AND SAUCON VALLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24006	RT309 OFF RAMP AT SAUCO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24007	RT 309 AT CHESTNUT DRIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24008	RT309 AT LANARK & CAMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24009	MAIN ST. AT MILL ROAD	\$0	\$0	\$4,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24010	RT 309 AT PASSER ROAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24011	RT 378 AT PRESTON LN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24012	RT 378 AT SAUCON CREEK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24013	RT 378 AT SAUCON VALLEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24014	CAMP MEETING RD AT PRES	\$0	\$0	\$4,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	24015	OLD BETH PIKE @ SAUCON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	290	LEGAL SERVICES/ADMIN/ACQU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29001	VERA CRUZ ROAD AT LANAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29002	LIMEPORT PIKE AT SAUCON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29003	LANARK RD AT SAUCON VAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29004	BLUE CHURCH RD AT LANAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29005	RT 309 AND SAUCON VALLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29006	RT309 OFF RAMP AT SAUCO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29007	RT 309 AT CHESTNUT DRIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29008	RT309 AT LANARK & CAMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29009	MAIN ST. AT MILL ROAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29010	RT 309 AT PASSER ROAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29011	RT 378 AT PRESTON LANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29012	RT 378 AT SAUCON CREEK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29013	RT 378 AT SAUCON VALLEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29014	CAMP MEETING RD AT PRES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29015	OLD BETH PIKE @ SAUCON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	700	CAPITAL CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70001	VERA CRUZ ROAD AT LANAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70002	LIMEPORT PIKE AT SAUCON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70003	LANARK RD AT SAUCON VAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70004	BLUE CHURCH RD AT LANAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0

Final Adoption Date: Jan-00-1900

			2012	2013	2014	2015	2016	2017	2018	2019	2019	ACTUAL	2019	2020	2020	2020
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET
												10/31/2019			PACKAGES	REQUEST
13439	70005	RT 309 AND SAUCON VALLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70006	RT309 OFF RAMP AT SAUCO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70007	RT 309 AT CHESTNUT DRIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70008	RT309 AT LANARK & CAMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000	\$79,428	\$81,500	\$0	\$145,400	\$145,400
13439	70009	MAIN ST AT MILL ROAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70010	RT 309 AT PASSER RAOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70011	RT 378 AT PRESTON LANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70012	RT 378 AT SAUCON CREEK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70013	RT 378 AT SAUCON VALLEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70014	CAMP MEETING RD AT PRES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70015	15 OLD BETH PIKE @ SAUCON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL TRANSP.IMPACT/HIGH.CONST			\$0	\$0	\$8,243	\$0	\$0	\$0	\$0	\$0	\$130,000	\$79,428	\$81,500	\$0	\$145,400	\$145,400
13491	REFUND OF RECEIPTS															
13491	000	REFUND OF RECEIPTS		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF RECEIPTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSPORTATION IMPACT			\$21,007	\$33,878	-\$113	\$20,025	\$12,047	\$16,764	\$30,136	\$10,000	-\$169,000	-\$52,107	-\$47,112	\$10,000	-\$194,400	-\$184,400
TOTAL REVENUES			\$21,007	\$33,878	\$8,130	\$20,025	\$12,047	\$16,764	\$30,136	\$10,000	\$10,000	\$27,321	\$34,388	\$10,000	\$0	\$10,000
TOTAL EXPENSES			\$0	\$0	\$8,243	\$0	\$0	\$0	\$0	\$0	\$179,000	\$79,428	\$81,500	\$0	\$194,400	\$194,400

2020
WATER CAPITAL
RESERVE FUND
(18)

2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BASELINE	2019 BUDGET	ACTUAL AS OF 10/31/2019	2019 PROJECTION	2020 BASELINE	2020 DECISION PACKAGES	2020 BUDGET REQUEST
----------------	----------------	----------------	----------------	----------------	----------------	----------------	------------------	----------------	-------------------------------	--------------------	------------------	------------------------------	---------------------------

ACCOUNTS FOR:
WATER CAPITAL RESERVE FUND

<u>18341</u>	<u>INTEREST.RENTS.ROYALTIES</u>															
18341	010	INTEREST EARNINGS	\$1,144	\$826	\$726	\$788	\$1,489	\$10,002	\$32,687	\$7,000	\$7,000	\$30,695	\$39,000	\$7,000	\$7,000	
TOTAL INTEREST,RENTS,ROYALTIES			\$1,144	\$826	\$726	\$788	\$1,489	\$10,002	\$32,687	\$7,000	\$7,000	\$30,695	\$39,000	\$7,000	\$0	\$7,000
<u>18378</u>	<u>WATER SYSTEM</u>															
18378	120	TAPPING FEES	\$60,450	\$74,100	\$39,000	\$115,050	\$473,850	\$276,254	\$97,800	\$50,000	\$50,000	\$76,680	\$80,000	\$50,000		\$50,000
TOTAL WATER SYSTEM			\$60,450	\$74,100	\$39,000	\$115,050	\$473,850	\$276,254	\$97,800	\$50,000	\$50,000	\$76,680	\$80,000	\$50,000	\$0	\$50,000
<u>18383</u>	<u>MISCELLANEOUS RECEIPTS</u>															
18383	010	MISCELLANEOUS	\$0	\$2,700	\$0	\$0	\$0	\$2,990	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL MISCELLANEOUS RECEIPTS			\$0	\$2,700	\$0	\$0	\$0	\$2,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>18392</u>	<u>TRANSFER FROM WATER FUND</u>															
18392	060	TRANSFER FROM WATER FUND	\$0	\$100,000	\$100,000	\$100,000	\$500,000	\$500,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000		\$200,000
TOTAL TRANSFER FROM WATER FUND			\$0	\$100,000	\$100,000	\$100,000	\$500,000	\$500,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
<u>18448</u>	<u>WATER SYSTEM</u>															
18448	210	MAINT.& OPERAT.MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
18448	240	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
18448	260	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
18448	290	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
18448	700	CAPITAL PURCHASE	\$14,553	\$164,647	\$173,553	\$177,218	\$106,075	\$49,292	\$115,145	\$0	\$1,035,000	\$298,285	\$500,000	\$0	\$1,452,000	\$1,452,000
18448	70001	CAP PURCHASE FIRE HYDRA	\$0	\$0	\$0	\$0	\$0	\$15,767	\$9,388	\$0	\$15,000	\$14,230	\$15,000	\$0	\$25,000	\$25,000
18448	70002	CAP.EXP/ZINC MINE BLEND	\$0	\$0	\$0	\$0	\$0	\$0	\$31,980	\$0	\$20,000	\$19,055	\$20,000	\$0	\$26,000	\$26,000
18448	70003	CAP PURCHASE UPGRADE TE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
18448	70004	CAP HYDRANT LOCKS & FIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
18448	70005	CAP PURCHASE WATER STUD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
18448	70006	COLONIAL CREST WELL #2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
18448	70007	CHESTNUT HILL/W HOPEWEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
18448	70008	LIMEPORT PIKE MAIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
18448	70009	CHESTNUT HILL WATER MAI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
18448	70010	WATER STORAGE TANK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL WATER SYSTEM			\$14,553	\$164,647	\$173,553	\$177,218	\$106,075	\$65,059	\$156,512	\$0	\$1,070,000	\$331,570	\$535,000	\$0	\$1,503,000	\$1,503,000

Final Adoption Date: Jan-00-1900

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BASELINE	2019 BUDGET	ACTUAL AS OF 10/31/2019	2019 PROJECTION	2020 BASELINE	2020 DECISION PACKAGES	2020 BUDGET REQUEST
<u>18491</u>	<u>REFUND OF RECEIPTS</u>														
18491	000 REFUND OF RECEIPTS	\$290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REFUND OF RECEIPTS	\$290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>18492</u>	<u>TRANSFER TO WATER FUND</u>														
18492	060 TRANSFER TO WATER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL TRANSFER TO WATER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL WATER CAP RES FUND	\$46,751	\$12,979	-\$33,827	\$38,621	\$869,264	\$724,186	\$173,974	\$57,000	-\$1,013,000	-\$224,195	-\$416,000	\$257,000	-\$1,503,000	-\$1,246,000
	TOTAL REVENUES	\$61,594	\$177,626	\$139,726	\$215,838	\$975,339	\$789,246	\$330,487	\$57,000	\$57,000	\$107,375	\$119,000	\$257,000	\$0	\$257,000
	TOTAL EXPENSES	\$14,843	\$164,647	\$173,553	\$177,218	\$106,075	\$65,059	\$156,512	\$0	\$1,070,000	\$331,570	\$535,000	\$0	\$1,503,000	\$1,503,000

2020
SEWER TREATMENT
CAPITAL RESERVE
FUND
(19)

FUND 001		Dated: Nov-12-2019										ACTUAL	2019		2020	2020
Final Adoption Date: Jan-00-1900		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF 10/31/2019	PROJECTION	BASELINE	DECISION PACKAGES	BUDGET REQUEST	
ACCOUNTS FOR:																
SEWER TREATMENT CAPITAL RESERVE FUND																
19341	INTEREST.RENTS.ROYALTIES															
19341	010	INTEREST EARNINGS	\$14,201	\$9,354	\$9,442	\$8,902	\$11,949	\$33,569	\$88,347	\$30,000	\$30,000	\$70,050	\$85,000	\$30,000	\$30,000	
19341	020	INTEREST COLLECTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL INTEREST,RENTS,ROYALTIES			\$14,201	\$9,354	\$9,442	\$8,902	\$11,949	\$33,569	\$88,347	\$30,000	\$30,000	\$70,050	\$85,000	\$30,000	\$30,000	
19360	SPECIAL ASSESSMENT FEES															
19360	020	TAPPING FEES	\$141,100	\$417,620	\$192,587	\$433,320	\$634,485	\$585,360	\$222,940	\$100,000	\$100,000	\$122,460	\$125,000	\$100,000	\$100,000	
TOTAL SPECIAL ASSESSMENT FEES			\$141,100	\$417,620	\$192,587	\$433,320	\$634,485	\$585,360	\$222,940	\$100,000	\$100,000	\$122,460	\$125,000	\$100,000	\$100,000	
19383	MISCELLANEOUS RECEIPTS															
19383	010	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$81,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19383	245	REIMB.ENGINEERING SERVICE	\$45,098	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19383	265	REIMB.CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19383	295	REIMB. LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19383	70502	REIMB.CAP.EXP./A/O TANKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19383	70504	REIMB.CAP.EXP/MECH.SCRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19383	70506	CAPITAL EXP/AERATION TA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL MISCELLANEOUS RECEIPTS			\$45,098	\$0	\$0	\$0	\$0	\$81,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19392	INTERFUND OPER. TRANSFERS															
19392	080	Trnf from Sew. Oper. Fund	\$500,000	\$500,000	\$0	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$1,000,000	\$1,000,000	
TOTAL INTERFUND OPER. TRANSFER			\$500,000	\$500,000	\$0	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$1,000,000	\$1,000,000	
19395	REFUND OF EXPENDITURES															
19395	010	REIMB. OF EXPENDITURES	\$0	\$11,558	\$11,391	\$60,532	\$61,404	\$51,087	\$108,422	\$32,500	\$32,500	\$69,160	\$69,160	\$32,500	\$32,500	
TOTAL REFUND OF EXPENDITURES			\$0	\$11,558	\$11,391	\$60,532	\$61,404	\$51,087	\$108,422	\$32,500	\$32,500	\$69,160	\$69,160	\$32,500	\$32,500	
19428	SEWER COLLECTION SYSTEM															
19428	24001	ENG./N.BRANCH INTERCEPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19428	260	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19428	26002	S.BRANCH INTERCEPT.REPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19428	29001	LEGAL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19428	700	CAPITAL EXPENSE	\$510,710	\$698,598	\$171,487	\$320,216	\$160,612	\$83,580	\$1,587,700	\$0	\$3,375,000	\$1,118,152	\$2,000,000	\$0	\$1,862,000	
19428	70001	CAP PURCH BETH PIKE PUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19428	70002	CAP PURCH BETH PIKE SEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19428	70003	CAP PURCH TUMBLEBROOK S	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19428	70004	CAP PURCH N BRANCH INTE	\$5,891	\$0	\$1,485	\$1,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19428	70005	SOUTH BRANCH INTERCEPTO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19428	70006	SLIP-LINING	\$27,318	\$20,989	\$0	\$53,435	\$0	\$2,800	\$15,222	\$0	\$15,000	\$5,634	\$12,000	\$0	\$15,000	
19428	70007	MANHOLE LINING	\$61,686	\$16,424	\$0	\$0	\$27,688	\$42,521	\$11,584	\$0	\$25,000	\$15,103	\$22,000	\$0	\$25,000	
TOTAL SEWER COLLECTION SYSTEM			\$605,606	\$736,011	\$172,972	\$375,346	\$188,300	\$128,901	\$1,614,506	\$0	\$3,415,000	\$1,138,890	\$2,034,000	\$0	\$1,902,000	
19429	SEWER DISPOSAL SYSTEM															
19429	24001	ENGINEERING/BLD EXPANSI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$70,000	
19429	245	REIMB.ENGINEERING SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19429	25001	GEN.EXP./BLDG. EXPANSIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19429	260	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19429	265	REIMB.CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19429	295	REIMB. LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19429	700	CAPITAL EXPENSE	\$69,238	\$73,315	\$296,826	\$127,472	\$191,271	\$535,514	\$139,931	\$0	\$1,318,000	\$437,357	\$525,000	\$0	\$820,000	
19429	70001	CAP PURCH DECHLORIZATIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Final Adoption Date: Jan-00-1900

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BASELINE	2019 BUDGET	ACTUAL AS OF 10/31/2019	2019 PROJECTION	2020 BASELINE	2020 DECISION PACKAGES	2020 BUDGET REQUEST
19429	70002	EMERGENCY GENERATOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	70003	SECONDARY CLARIFIER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	70004	WALKWAYS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	70502	CAPITAL EXPENSE A/O TAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	70504	REIMB.CAP.EXP/MECH.SCRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	70506	CAPITAL EXP/AERATION TA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	70507	RETURN ACTIVATED SLUDGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL SEWER DISPOSAL SYSTEM			\$69,238	\$73,315	\$296,826	\$127,472	\$191,271	\$535,514	\$139,931	\$0	\$1,388,000	\$437,357	\$525,000	\$0	\$890,000	\$890,000
19491	REFUND OF RECEIPTS															
19491	000	REFUND OF RECEIPTS	\$5,553	\$0	\$0	\$0	\$0	\$92,642	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF RECEIPTS			\$5,553	\$0	\$0	\$0	\$0	\$92,642	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19492	INTERFUND OPER. TRANSFERS															
19492	080	TRANSF.TO SEW.OPER.FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTERFUND OPER. TRANSFER			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SEWER TREAT CAP RES FUND			\$20,002	\$129,206	-\$256,379	\$499,936	\$1,328,267	\$994,599	-\$334,727	\$1,662,500	-\$3,140,500	-\$1,314,576	-\$779,840	\$1,162,500	-\$2,792,000	-\$1,629,500
TOTAL REVENUES			\$700,399	\$938,532	\$213,420	\$1,002,754	\$1,707,837	\$1,751,656	\$1,419,710	\$1,662,500	\$1,662,500	\$261,670	\$1,779,160	\$1,162,500	\$0	\$1,162,500
TOTAL EXPENSES			\$680,397	\$809,326	\$469,799	\$502,819	\$379,570	\$757,057	\$1,754,437	\$0	\$4,803,000	\$1,576,246	\$2,559,000	\$0	\$2,792,000	\$2,792,000

2020
CAPITAL RESERVE
FUND
(30)

[illegible]

Final Adoption Date: Jan-00-1900

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BASELINE	2019 BUDGET	ACTUAL AS OF 10/31/2019	2019 PROJECTION	2020 BASELINE	2020 DECISION PACKAGES	2020 BUDGET REQUEST
<u>30410</u>	<u>POLICE CAPITAL RESERVE</u>														
30410	000 POLICE CAPITAL PURCHASE	\$16,486	\$17,859	\$21,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL POLICE CAPITAL RESERVE		\$16,486	\$17,859	\$21,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>30411</u>	<u>FIRE PROTECTION</u>														
30411	000 FIRE PROTEC.- CAP. OUTLAY	\$1,048	\$27,685	\$13,292	\$30,000	\$24,251	\$28,136	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FIRE PROTECTION		\$1,048	\$27,685	\$13,292	\$30,000	\$24,251	\$28,136	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>30412</u>	<u>CAPITAL RESERVE AMBULANCE CORP</u>														
30412	000 AMBULANCE CORPS CAPITAL RESE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL RESERVE AMBULANC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>30414</u>	<u>PLAN.& ZONING-CAP.OUTLAY</u>														
30414	000 PLAN. & ZONING-CAP.OUTLAY	\$1,515	\$1,851	\$4,962	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
TOTAL PLAN.& ZONING-CAP.OUTLAY		\$1,515	\$1,851	\$4,962	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
<u>30430</u>	<u>HIGHWAYS-GENERAL SERVICES</u>														
30430	000 HIGHWAY EQUIP.-CAP.OUTLAY	\$117,942	\$239,891	\$100,175	\$497,304	\$104,544	\$348,346	\$94,685	\$0	\$372,000	\$509,679	\$509,679	\$0	\$45,000	\$45,000
30430	001 COMPOST SITE PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL HIGHWAYS-GENERAL SERVICE		\$117,942	\$239,891	\$100,175	\$497,304	\$104,544	\$348,346	\$94,685	\$0	\$372,000	\$509,679	\$509,679	\$0	\$45,000	\$45,000
<u>30451</u>	<u>RECREATION</u>														
30451	010 GEN.RECREATION CAPITAL OU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30451	090 GOLF COURSE CAPITAL OUTLA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RECREATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>30492</u>	<u>INTERFUND OPER. TRANSFERS</u>														
30492	010 TRANSFER TO GEN. FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30492	090 TRANSFER TO GOLF COURSE F	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INTERFUND OPER. TRANSFER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL RESERVE FUND		\$107,354	\$123,553	\$105,789	-\$274,161	\$99,820	-\$126,931	\$76,987	\$238,000	-\$220,000	-\$568,268	-\$355,359	\$203,000	-\$62,000	\$141,000
TOTAL REVENUES		\$252,262	\$413,018	\$252,502	\$253,143	\$251,875	\$253,359	\$258,292	\$253,000	\$253,000	\$3,314	\$253,320	\$203,000	\$0	\$203,000
TOTAL EXPENSES		\$144,908	\$289,466	\$146,713	\$527,304	\$152,055	\$380,290	\$181,305	\$15,000	\$473,000	\$571,582	\$608,679	\$0	\$62,000	\$62,000

2020
ROAD CONSTRUCTION
CAPITAL RESERVE
FUND
(31)

[illegible]

Final Adoption Date: Jan-00-1900

			2012	2013	2014	2015	2016	2017	2018	2019	2019	ACTUAL	2019	2020	2020	2020
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET
												10/31/2019			PACKAGES	REQUEST
31439	HIGHWAY CONSTR & REBUILDING															
31439	000	HGHWY CONSTR & REBUILDING	\$283,470	\$2,066,365	\$2,053,193	\$948,098	\$498,656	\$638,023	\$3,047,581	\$0	\$5,586,800	\$2,303,053	\$3,110,000	\$0	\$2,899,000	\$2,899,000
31439	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31439	240	ENGINEERING SERVICES	\$0	\$0	\$49,178	\$175,644	\$139,130	\$0	\$0	\$0	\$20,000	\$13,791	\$20,000	\$0	\$20,000	\$20,000
31439	240	01 ENGINEERING SER/PRESTON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31439	710	CAPITAL PURCHASE - LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL HGHWY CONSTR & REBUILDIN			\$283,470	\$2,066,365	\$2,102,371	\$1,123,743	\$637,786	\$638,023	\$3,047,581	\$0	\$5,606,800	\$2,316,844	\$3,130,000	\$0	\$2,919,000	\$2,919,000
TOTAL ROAD CONST. CAP. RESERVE			-\$32,247	-\$1,203,205	\$360,258	\$796,617	-\$1,063	\$47,222	-\$1,994,087	\$4,110,000	\$194,200	\$1,629,339	\$1,026,136	\$610,000	-\$1,273,000	-\$663,000
TOTAL REVENUES			\$251,223	\$2,833,284	\$2,462,629	\$1,920,360	\$636,723	\$685,245	\$1,053,493	\$4,110,000	\$5,801,000	\$3,946,182	\$4,156,136	\$610,000	\$1,646,000	\$2,256,000
TOTAL EXPENSES			\$283,470	\$2,066,365	\$2,102,371	\$1,123,743	\$637,786	\$638,023	\$3,047,581	\$0	\$5,606,800	\$2,316,844	\$3,130,000	\$0	\$2,919,000	\$2,919,000

2020
LIBRARY CAPITAL
RESERVE FUND
(32)

2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BASELINE	2019 BUDGET	ACTUAL AS OF 10/31/2019	2019 PROJECTION	2020 BASELINE	2020 DECISION PACKAGES	2020 BUDGET REQUEST
----------------	----------------	----------------	----------------	----------------	----------------	----------------	------------------	----------------	-------------------------------	--------------------	------------------	------------------------------	---------------------------

ACCOUNTS FOR:
LIBRARY CAPITAL RESERVE

<u>32341</u>	<u>INTEREST</u>												
32341	010 INTEREST												
				\$2	\$39	\$126	\$196	\$100	\$100	\$381	\$450	\$100	\$100
TOTAL INTEREST				\$2	\$39	\$126	\$196	\$100	\$100	\$381	\$450	\$100	\$100
<u>32392</u>	<u>TRANSFER FROM GENERAL FUND</u>												
32392	010 TRANSFER FROM GENERAL FUND												
				\$4,173	\$8,400	\$12,600	\$16,800	\$0	\$21,000	\$21,000	\$21,000	\$0	\$25,000
TOTAL TRANSFER FROM GENERAL FU				\$4,173	\$8,400	\$12,600	\$16,800	\$0	\$21,000	\$21,000	\$21,000	\$0	\$25,000
<u> </u>				\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>32456</u>	<u>LIBRARY-CAPITAL</u>												
32456	730 CAPITAL BUILDING												
				\$0	\$18,667	\$0	\$0	\$0	\$0	\$12,524	\$12,524	\$0	\$0
TOTAL LIBRARY CAPITAL				\$0	\$18,667	\$0	\$0	\$0	\$0	\$12,524	\$12,524	\$0	\$0
TOTAL LIBRARY CAPITAL				\$4,175	-\$10,228	\$12,726	\$16,996	\$100	\$21,100	\$8,857	\$8,926	\$100	\$25,100
TOTAL REVENUES				\$4,175	\$8,439	\$12,726	\$16,996	\$100	\$21,100	\$21,381	\$21,450	\$100	\$25,100
TOTAL EXPENSES				\$0	\$18,667	\$0	\$0	\$0	\$0	\$12,524	\$12,524	\$0	\$0

2020
LAND ACQUISITION
FUND
(33)

2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BASELINE	2019 BUDGET	ACTUAL AS OF 10/31/2019	2019 PROJECTION	2020 BASELINE	2020 DECISION PACKAGES	2020 BUDGET REQUEST
----------------	----------------	----------------	----------------	----------------	----------------	----------------	------------------	----------------	-------------------------------	--------------------	------------------	------------------------------	---------------------------

ACCOUNTS FOR:
LAND ACQUISITION CAPITAL RESERVE

<u>33341</u>	<u>INTEREST</u>												
33341	010	INTEREST	\$833	\$541	\$483	\$485	\$488	\$989	\$977	\$0	\$0	\$0	\$0
TOTAL INTEREST			\$833	\$541	\$483	\$485	\$488	\$989	\$977	\$0	\$0	\$0	\$0
<u>33392</u>	<u>TRANSFER FROM GENERAL FUND</u>												
33392	010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFER FROM GENERAL FU			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>33393</u>	<u>BOND PROCEEDS</u>												
33393	120	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL BOND PROCEEDS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>33400</u>	<u>GEN. GOV'T</u>												
33400	500	GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33400	750	CAP. EXP.- LAND/EASEMENT	\$59,660	\$0	\$0	\$0	\$0	\$0	\$123,937	\$0	\$0	\$0	\$0
TOTAL GEN. GOV'T			\$59,660	\$0	\$0	\$0	\$0	\$0	\$123,937	\$0	\$0	\$0	\$0
TOTAL LAND ACQUISITION CAPITAL			-\$58,827	\$541	\$483	\$485	\$488	\$989	-\$122,960	\$0	\$0	\$0	\$0
TOTAL REVENUES			\$833	\$541	\$483	\$485	\$488	\$989	\$977	\$0	\$0	\$0	\$0
TOTAL EXPENSES			\$59,660	\$0	\$0	\$0	\$0	\$0	\$123,937	\$0	\$0	\$0	\$0

2020
HIGHWAY AID
FUND
(35)

2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BASELINE	2019 BUDGET	ACTUAL AS OF 10/31/2019	2019 PROJECTION	2020 BASELINE	2020 DECISION PACKAGES	2020 BUDGET REQUEST
----------------	----------------	----------------	----------------	----------------	----------------	----------------	------------------	----------------	-------------------------------	--------------------	------------------	------------------------------	---------------------------

ACCOUNTS FOR:
HIGHWAY AID FUND

<u>35341</u>	<u>INTEREST,RENTS,ROYALTIES</u>															
35341	010	INTEREST EARNINGS	\$5,654	\$3,882	\$3,671	\$2,803	\$4,113	\$9,815	\$25,921	\$4,000	\$4,000	\$29,291	\$36,000	\$4,000		\$4,000
TOTAL INTEREST,RENTS,ROYALTIES			\$5,654	\$3,882	\$3,671	\$2,803	\$4,113	\$9,815	\$25,921	\$4,000	\$4,000	\$29,291	\$36,000	\$4,000	\$0	\$4,000
<u>35355</u>	<u>STATE SHARED REVENUES</u>															
35355	050	LIQUID FUELS TAX	\$352,947	\$346,514	\$378,269	\$421,739	\$492,738	\$516,746	\$544,626	\$543,184	\$543,184	\$556,605	\$556,605	\$532,209		\$532,209
TOTAL STATE SHARED REVENUES			\$352,947	\$346,514	\$378,269	\$421,739	\$492,738	\$516,746	\$544,626	\$543,184	\$543,184	\$556,605	\$556,605	\$532,209	\$0	\$532,209
<u>35389</u>	<u>MISCELLANEOUS REVENUE</u>															
35389	000	MISC. RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL MISCELLANEOUS REVENUE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>35392</u>	<u>INTERFUND OPER. TRANSFERS</u>															
35392	010	TRANSFER FROM GEN. FUND	\$2,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTERFUND OPER. TRANSFER			\$2,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>35432</u>	<u>HIGHWAYS-SNOW/ICE REMOVAL</u>															
35432	100	SALARIES & WAGES-REG.	\$1,957	\$12,396	\$54,420	\$35,092	\$12,235	\$29,319	\$39,025	\$45,000	\$45,000	\$5,503	\$25,000	\$45,000		\$45,000
35432	110	SALARIES AND WAGES - O.T.	\$9,125	\$26,855	\$54,412	\$50,439	\$30,167	\$21,473	\$42,402	\$60,000	\$60,000	\$67,652	\$70,000	\$60,000		\$60,000
35432	210	MATERIALS	\$27,006	\$70,129	\$76,685	\$129,648	\$84,197	\$26,906	\$102,901	\$55,250	\$55,250	\$59,189	\$70,000	\$60,000		\$60,000
35432	500	VEHICLE OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL HIGHWAYS-SNOW/ICE REMOVAL			\$38,088	\$109,381	\$185,516	\$215,179	\$126,599	\$77,698	\$184,328	\$160,250	\$160,250	\$132,344	\$165,000	\$165,000	\$0	\$165,000
<u>35436</u>	<u>HIGHWAY-SEWER & DRAINS</u>															
35436	210	HIGHWAY-SEWER & DRAINS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL HIGHWAY-SEWER & DRAINS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>35438</u>	<u>HIGHWAYS - MAINTENANCE</u>															
35438	100	SALARIES & WAGES-REG.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
35438	110	SALARIES & WAGES-O.T.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
35438	210	MATERIALS	\$110,576	\$0	\$220,200	\$0	\$242,736	\$147,000	\$199,299	\$0	\$234,000	\$0	\$227,000	\$0	\$388,100	\$388,100
35438	560	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$426,000	\$426,000
TOTAL HIGHWAYS - MAINTENANCE			\$110,576	\$0	\$220,200	\$0	\$242,736	\$147,000	\$199,299	\$0	\$234,000	\$0	\$227,000	\$0	\$814,100	\$814,100

Final Adoption Date: Jan-00-1900

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BASELINE	2019 BUDGET	ACTUAL AS OF 10/31/2019	2019 PROJECTION	2020 BASELINE	2020 DECISION PACKAGES	2020 BUDGET REQUEST
<u>35439</u>	<u>HIGHWAYS-CONST.& REBUILD.</u>														
35439	100 SALARIES & WAGES - REG.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
35439	110 SALARIES & WAGES - OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
35439	210 MATERIALS	\$450,513	\$56,801	\$370,723	\$0	\$0	\$0	\$0	\$0	\$1,370,000	\$0	\$0	\$0	\$709,600	\$709,600
TOTAL HIGHWAYS-CONST.& REBUILD		\$450,513	\$56,801	\$370,723	\$0	\$0	\$0	\$0	\$0	\$1,370,000	\$0	\$0	\$0	\$709,600	\$709,600
<u>35492</u>	<u>INTERFUND OPER. TRANSFERS</u>														
35492	010 TRANSFERS TO GEN. FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTERFUND OPER. TRANSFER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL HIGHWAY AID FUND		-\$238,159	\$184,214	-\$394,498	\$209,363	\$127,517	\$301,862	\$186,920	\$386,934	-\$1,217,066	\$453,552	\$200,605	\$371,209	-\$1,523,700	-\$1,152,491
TOTAL REVENUES		\$361,018	\$350,396	\$381,941	\$424,542	\$496,851	\$526,561	\$570,547	\$547,184	\$547,184	\$585,896	\$592,605	\$536,209	\$0	\$536,209
TOTAL EXPENSES		\$599,177	\$166,182	\$776,439	\$215,179	\$369,335	\$224,698	\$383,627	\$160,250	\$1,764,250	\$132,344	\$392,000	\$165,000	\$1,523,700	\$1,688,700

2020
LOSAP PAYMENTS
FUND
(55)

2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BASELINE	2019 BUDGET	ACTUAL AS OF 10/31/2019	2019 PROJECTION	2020 BASELINE	2020 DECISION PACKAGES	2020 BUDGET REQUEST
----------------	----------------	----------------	----------------	----------------	----------------	----------------	------------------	----------------	-------------------------------	--------------------	------------------	------------------------------	---------------------------

ACCOUNTS:

FIREMAN'S LOSAP FUND

55341	INTEREST, RENTS, ROYALTIES															
55341	010	INTEREST, RENT, ROYALTIES	\$1,070	\$756	\$692	\$735	\$782	\$1,674	\$4,599	\$1,200	\$1,200	\$5,671	\$7,000	\$1,200	\$1,200	
TOTAL INTEREST, RENTS, ROYALTI			\$1,070	\$756	\$692	\$735	\$782	\$1,674	\$4,599	\$1,200	\$1,200	\$5,671	\$7,000	\$1,200	\$0	\$1,200
55389	MISCELLANEOUS REVENUE															
55389	010	MISCELLANEOUS RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL MISCELLANEOUS REVENUE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55392	INTERFUND OPER. TRANSFERS															
55392	010	TRANSFER FROM GENERAL FUN	\$52,995	\$52,995	\$52,995	\$52,995	\$52,995	\$96,100	\$98,000	\$0	\$98,000	\$0	\$98,000	\$0	\$98,000	
TOTAL INTERFUND OPER. TRANSFER			\$52,995	\$52,995	\$52,995	\$52,995	\$52,995	\$96,100	\$98,000	\$0	\$98,000	\$0	\$98,000	\$0	\$98,000	\$98,000
55401	GEN.GOV'T-ADMINISTRATION															
55401	260	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL GEN.GOV'T-ADMINISTRATION			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55487	LOSAP PAYMENTS															
55487	160	LOSAP PAYMENTS	\$46,100	\$50,320	\$45,964	\$45,144	\$39,464	\$40,592	\$44,834	\$45,000	\$45,000	\$37,042	\$44,649	\$45,650	\$45,650	
TOTAL LOSAP PAYMENTS			\$46,100	\$50,320	\$45,964	\$45,144	\$39,464	\$40,592	\$44,834	\$45,000	\$45,000	\$37,042	\$44,649	\$45,650	\$0	\$45,650
TOTAL FIREMAN'S LOSAP FUND			\$7,965	\$3,431	\$7,723	\$8,585	\$14,313	\$57,182	\$57,764	-\$43,800	\$54,200	-\$31,371	\$60,351	-\$44,450	\$98,000	\$53,550
TOTAL REVENUES			\$54,065	\$53,751	\$53,687	\$53,730	\$53,777	\$97,774	\$102,599	\$1,200	\$99,200	\$5,671	\$105,000	\$1,200	\$98,000	\$99,200
TOTAL EXPENSES			\$46,100	\$50,320	\$45,964	\$45,144	\$39,464	\$40,592	\$44,834	\$45,000	\$45,000	\$37,042	\$44,649	\$45,650	\$0	\$45,650

2020
POLICE PENSION
FUND
(60)

[illegible]

Final Adoption Date: Jan-00-1900

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BASELINE	2019 BUDGET	ACTUAL AS OF 10/31/2019	2019 PROJECTION	2020 BASELINE	2020 DECISION PACKAGES	2020 BUDGET REQUEST
<u>60487</u>	<u>PENSION PAYMENTS</u>														
60487	160 POLICE PENSION PAYMENTS	\$248,631	\$255,429	\$247,481	\$229,776	\$234,180	\$267,495	\$314,840	\$316,000	\$316,000	\$237,728	\$317,000	\$316,950		\$316,950
TOTAL PENSION PAYMENTS		\$248,631	\$255,429	\$247,481	\$229,776	\$234,180	\$267,495	\$314,840	\$316,000	\$316,000	\$237,728	\$317,000	\$316,950	\$0	\$316,950
<u>60491</u>	<u>REFUND OF RECEIPTS</u>														
60491	000 REFUND OF RECEIPTS	\$0	\$1,943	\$0	\$51,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
60491	010 REFUND OF INTEREST	\$0	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF RECEIPTS		\$0	\$2,009	\$0	\$51,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL POLICE PENSION FUND		\$37,495	\$14,460	\$29,333	\$25,872	\$18,795	\$7,287	-\$41,915	\$9,200	\$9,200	-\$207,282	\$19,207	\$36,992	\$0	\$36,992
TOTAL REVENUES		\$314,367	\$297,964	\$311,714	\$340,393	\$294,262	\$314,256	\$300,109	\$375,200	\$375,200	\$63,377	\$377,207	\$403,942	\$0	\$403,942
TOTAL EXPENSES		\$276,873	\$283,504	\$282,380	\$314,521	\$275,467	\$306,968	\$342,024	\$366,000	\$366,000	\$270,658	\$358,000	\$366,950	\$0	\$366,950

2020
NON-UNIFORM
RETIREMENT FUND
(62)

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BASELINE	2019 BUDGET	ACTUAL AS OF 10/31/2019	2019 PROJECTION	2020 BASELINE	2020 DECISION PACKAGES	2020 BUDGET REQUEST
ACCOUNTS FOR:															
NON-UNIFORM RETIREMENT															
<u>62341</u>	<u>INTEREST, RENTS, ROYALTIES</u>														
62341	010 INTEREST EARNINGS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INTEREST, RENTS, ROYALTIES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>62355</u>	<u>STATE SHARED REVENUES</u>														
62355	000 STATE SHARED REVENUES		\$0	\$8,360	\$8,263	\$0	\$0	\$21,872	\$24,740	\$24,740	\$0	\$24,740	\$23,418	\$0	\$23,418
TOTAL STATE SHARED REVENUES			\$0	\$8,360	\$8,263	\$0	\$0	\$21,872	\$24,740	\$24,740	\$0	\$24,740	\$23,418	\$0	\$23,418
<u>62389</u>	<u>MISCELLANEOUS REVENUE</u>														
62389	010 MISCELLANEOUS RECEIPTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62389	040 REALIZED GAINS / LOSSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62389	050 UNREALIZED GAIN / LOSSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62389	200 INCOME FROM MEMBER CONTRI		\$1,613	\$6,545	\$10,901	\$14,313	\$17,599	\$22,535	\$22,924	\$22,924	\$17,129	\$23,500	\$22,924	\$0	\$22,924
TOTAL MISCELLANEOUS REVENUE			\$1,613	\$6,545	\$10,901	\$14,313	\$17,599	\$22,535	\$22,924	\$22,924	\$17,129	\$23,500	\$22,924	\$0	\$22,924
<u>62401</u>	<u>GEN. GOV'T - ADM</u>														
62401	200 TRUSTEE FEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62401	260 CONTRACTED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GEN. GOV'T - ADM			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>62487</u>	<u>NON-UNIFORM PENSION PAYMENT</u>														
62487	160 NON-UNIFORM PENSION PAYME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL NON-UNIFORM PENSION PAYM			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>62491</u>	<u>REFUND OF RECEIPTS</u>														
62491	000 REFUND OF RECEIPTS		\$0	\$0	\$0	\$3,594	\$0	\$1,209	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62491	010 REFUND OF INTEREST		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REFUND OF RECEIPTS			\$0	\$0	\$0	\$3,594	\$0	\$1,209	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL NON-UNIFORM RETIREMENT			\$1,613	\$14,905	\$19,164	\$10,719	\$17,599	\$43,198	\$47,664	\$47,664	\$17,129	\$48,240	\$46,342	\$0	\$46,342
TOTAL REVENUES			\$1,613	\$14,905	\$19,164	\$14,313	\$17,599	\$44,407	\$47,664	\$47,664	\$17,129	\$48,240	\$46,342	\$0	\$46,342
TOTAL EXPENSES			\$0	\$0	\$0	\$3,594	\$0	\$1,209	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2020
NON-UNIFORM
PENSION FUND
(65)

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BASELINE	2019 BUDGET	ACTUAL AS OF 10/31/2019	2019 PROJECTION	2020 BASELINE	2020 DECISION PACKAGES	2020 BUDGET REQUEST
ACCOUNTS FOR: NON-UNIFORM PENSION															
<u>65341</u>	<u>INTEREST, RENTS, ROYALTIES</u>														
65341	010 INTEREST EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INTEREST, RENTS, ROYALTI		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>65355</u>	<u>STATE SHARED REVENUES</u>														
65355	000 STATE SHARED REVENUES	\$205,598	\$294,072	\$312,524	\$351,319	\$285,057	\$333,820	\$327,246	\$363,271	\$363,271	\$0	\$363,271	\$380,743		\$380,743
TOTAL STATE SHARED REVENUES		\$205,598	\$294,072	\$312,524	\$351,319	\$285,057	\$333,820	\$327,246	\$363,271	\$363,271	\$0	\$363,271	\$380,743	\$0	\$380,743
<u>65389</u>	<u>MISCELLANEOUS REVENUE</u>														
65389	010 MISCELLANEOUS RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
65389	040 REALIZED GAINS / LOSSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
65389	050 UNREALIZED GAIN / LOSSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
65389	200 INCOME FROM MEMBER CONTRI	\$122,562	\$143,596	\$138,915	\$142,952	\$137,376	\$88,534	\$106,623	\$98,331	\$98,331	\$74,821	\$99,000	\$105,000		\$105,000
TOTAL MISCELLANEOUS REVENUE		\$122,562	\$143,596	\$138,915	\$142,952	\$137,376	\$88,534	\$106,623	\$98,331	\$98,331	\$74,821	\$99,000	\$105,000	\$0	\$105,000
<u>65401</u>	<u>GEN. GOVT - ADM</u>														
65401	200 TRUSTEE FEES	\$24,847	\$26,909	\$33,107	\$37,692	\$34,833	\$38,323	\$32,567	\$40,000	\$40,000	\$32,945	\$40,000	\$40,000		\$40,000
65401	260 CONTRACTED SERVICES	\$5,000	\$0	\$5,000	\$0	\$9,900	\$6,400	\$0	\$14,000	\$14,000	\$6,000	\$6,000	\$14,000		\$14,000
TOTAL GEN. GOVT - ADM		\$29,847	\$26,909	\$38,107	\$37,692	\$44,733	\$44,723	\$32,567	\$54,000	\$54,000	\$38,945	\$46,000	\$54,000	\$0	\$54,000
<u>65487</u>	<u>NON-UNIFORM PENSION PAYMENT</u>														
65487	160 NON-UNIFORM PENSION PAYME	\$205,324	\$225,378	\$255,775	\$238,250	\$234,849	\$241,806	\$324,812	\$350,750	\$350,750	\$266,264	\$356,000	\$350,750		\$350,750
TOTAL NON-UNIFORM PENSION PAYM		\$205,324	\$225,378	\$255,775	\$238,250	\$234,849	\$241,806	\$324,812	\$350,750	\$350,750	\$266,264	\$356,000	\$350,750	\$0	\$350,750
<u>65491</u>	<u>REFUND OF RECEIPTS</u>														
65491	000 REFUND OF RECEIPTS	\$0	\$2,536	\$0	\$0	\$13,009	\$8,292	\$3,209	\$0	\$0	\$0	\$0	\$0		\$0
65491	010 REFUND OF INTEREST	\$0	\$1,304	\$0	\$0	\$769	\$1,069	\$339	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF RECEIPTS		\$0	\$3,840	\$0	\$0	\$13,778	\$9,362	\$3,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL NON-UNIFORM PENSION		\$92,990	\$181,541	\$157,557	\$218,330	\$129,073	\$126,464	\$72,942	\$56,852	\$56,852	-\$230,388	\$60,271	\$80,993	\$0	\$80,993
TOTAL REVENUES		\$328,160	\$437,668	\$451,439	\$494,271	\$422,433	\$422,354	\$433,869	\$461,602	\$461,602	\$74,821	\$462,271	\$485,743	\$0	\$485,743
TOTAL EXPENSES		\$235,171	\$256,127	\$293,882	\$275,942	\$293,360	\$295,890	\$360,927	\$404,750	\$404,750	\$305,209	\$402,000	\$404,750	\$0	\$404,750
		\$14,490,276	\$16,994,629	\$18,473,549	\$19,358,879	\$19,577,196	\$20,495,035	\$19,930,500	\$24,854,488	\$27,462,481	\$21,095,494	\$25,192,668	\$18,453,186	\$2,019,000	\$20,472,186
		\$13,458,702	\$18,169,686	\$17,020,963	\$17,709,267	\$17,017,433	\$18,440,057	\$21,535,156	\$16,362,942	\$36,825,842	\$17,472,544	\$26,470,364	\$16,293,122	\$12,368,248	\$28,661,370