

# **2021 Budget And Fiscal Plan**

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**Adopted December 21, 2020**

Thomas Beil, Township Manager



UPPER SAUCON  
TOWNSHIP  
2021  
PROJECTED  
FUND BALANCES

## 2020 - 2021 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1109-003

Dated: Nov-09-2020

2020

2021

Final Adoption Date: Jan-00-1900

PROJECTED

BUDGET

### GENERAL FUND

#### FUND # 01

BEGINNING BAL.	\$	3,334,414	\$	2,927,273
REVENUES	\$	10,016,931	\$	10,155,400

EXPENDITURES	\$	13,351,345	\$	13,082,673
	\$	10,424,072	\$	11,286,975

ENDING BALANCE	\$	2,927,273	\$	1,795,698	16%
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### FIRE HYDRANT FUND

#### FUND # 03

BEGINNING BAL.	\$	167,959	\$	186,600
REVENUES	\$	136,329	\$	135,500

EXPENDITURES	\$	304,288	\$	322,100
	\$	117,688	\$	120,000

ENDING BALANCE	\$	186,600	\$	202,100
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### WATER FUND

#### FUND # 06

BEGINNING BAL.	\$	734,207	\$	837,707
REVENUES	\$	1,505,611	\$	1,424,500

EXPENDITURES	\$	2,239,818	\$	2,262,207
	\$	1,402,111	\$	1,574,910

ENDING BALANCE	\$	837,707	\$	687,297
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### SEWER FUND

#### FUND # 08

BEGINNING BAL.	\$	1,563,577	\$	1,270,657
REVENUES	\$	2,595,712	\$	2,637,500

EXPENDITURES	\$	4,159,289	\$	3,908,157
	\$	2,888,632	\$	3,015,610

ENDING BALANCE	\$	1,270,657	\$	892,547
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### **MAINTENANCE TRUST FUND FUND # 11**

BEGINNING BAL.	\$	1,220,369	\$	1,202,940
REVENUES	\$	8,100	\$	4,000

EXPENDITURES	\$	1,228,469	\$	1,206,940
	\$	25,529	\$	16,800

ENDING BALANCE	\$	1,202,940	\$	1,190,140
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### **RECREATION FUND FUND # 12**

BEGINNING BAL.	\$	1,741,817	\$	314,817
REVENUES	\$	146,000	\$	952,000

EXPENDITURES	\$	1,887,817	\$	1,266,817
	\$	1,573,000	\$	989,000

ENDING BALANCE	\$	314,817	\$	277,817
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### **TRANSPORTATION FUND FUND # 13**

BEGINNING BAL.	\$	1,435,409	\$	1,242,156
REVENUES	\$	10,147	\$	5,000

EXPENDITURES	\$	1,445,556	\$	1,247,156
	\$	203,400	\$	759,000

ENDING BALANCE	\$	1,242,156	\$	488,156
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### **WATER CAPITAL RESERVE FUND FUND # 18**

BEGINNING BAL.	\$	1,601,416	\$	695,466
REVENUES	\$	225,050	\$	241,000

EXPENDITURES	\$	1,826,466	\$	936,466
	\$	1,131,000	\$	661,000

ENDING BALANCE	\$	695,466	\$	275,466
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### SEWER TREATMENT CAP. RES. FUND

#### FUND # 19

BEGINNING BAL.	\$	3,010,581	\$	2,571,366
REVENUES	\$	1,184,285	\$	1,374,820

EXPENDITURES	\$	4,194,866	\$	3,946,186
	\$	1,623,500	\$	2,184,000

ENDING BALANCE	\$	2,571,366	\$	1,762,186
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### CAPITAL RESERVE FUND

#### FUND # 30

BEGINNING BAL.	\$	251,675	\$	190,931
REVENUES	\$	1,350	\$	200,600

EXPENDITURES	\$	253,025	\$	391,531
	\$	62,094	\$	184,500

ENDING BALANCE	\$	190,931	\$	207,031
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### ROAD CONSTRUCTION CAP. FUND

#### FUND # 31

BEGINNING BAL.	\$	1,900,189	\$	894,989
REVENUES	\$	611,800	\$	2,095,000

EXPENDITURES	\$	2,511,989	\$	2,989,989
	\$	1,617,000	\$	2,113,000

ENDING BALANCE	\$	894,989	\$	876,989
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### LIBRARY CAPITAL RESERVE FUND

#### FUND # 32

BEGINNING BAL.	\$	32,665	\$	57,890
REVENUES	\$	25,225	\$	29,340

EXPENDITURES	\$	57,890	\$	87,230
	\$	-	\$	-

ENDING BALANCE	\$	57,890	\$	87,230
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### LIQUID FUELS FUND

#### FUND # 35

BEGINNING BAL.	\$	1,512,799	\$	972,730
REVENUES	\$	554,728	\$	489,585

EXPENDITURES	\$	2,067,527	\$	1,462,315
	\$	1,094,797	\$	1,214,800

ENDING BALANCE	\$	972,730	\$	247,515
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### LOSAP PAYMENTS

#### FUND # 55

BEGINNING BAL.	\$	397,064	\$	451,779
REVENUES	\$	100,600	\$	122,874

EXPENDITURES	\$	497,664	\$	574,653
	\$	45,885	\$	46,125

ENDING BALANCE	\$	451,779	\$	528,528
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### POLICE PENSION FUND

#### FUND # 60

BEGINNING BAL.	\$	7,906,467	\$	7,938,482
REVENUES	\$	403,034	\$	477,219

EXPENDITURES	\$	8,309,501	\$	8,415,701
	\$	371,019	\$	371,000

ENDING BALANCE	\$	7,938,482	\$	8,044,701
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### **NON UNIFORM RETIREMENT FUND # 62**

BEGINNING BAL.	\$	223,752	\$	216,836
REVENUES	\$	52,418	\$	53,930

EXPENDITURES	\$	276,170	\$	270,766
	\$	59,334	\$	-

ENDING BALANCE	\$	216,836	\$	270,766
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### **NON UNIFORM PENSION FUND # 65**

BEGINNING BAL.	\$	9,594,024	\$	9,579,964
REVENUES	\$	479,743	\$	570,521

EXPENDITURES	\$	10,073,767	\$	10,150,485
	\$	493,803	\$	494,850

ENDING BALANCE	\$	9,579,964	\$	9,655,635
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### **TOTAL ALL FUNDS TOTALS**

BEGINNING BAL.	\$	36,628,384	\$	31,552,583
REVENUES	\$	18,057,063	\$	20,968,789

EXPENDITURES	\$	54,685,447	\$	52,521,372
	\$	23,132,864	\$	25,031,570

ENDING BALANCE	\$	31,552,583	\$	27,489,803
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UPPER SAUCON  
TOWNSHIP  
2021 BUDGET  
DECISION PACKAGES



## **2021 DECISION PACKAGES**

Revision Number      .....      1109-003  
Dated                      .....      11/9/2020

Final Adoption Date      .....

### **Wages and Benefits**

#### *Police (Pursuant to terms of Union Contract)*

Wages - 3.5% increase  
Sergeant Pay - \$2.70/hour (Was \$2.50/hour in 2020)  
Shift Differential: \$0.75 per Hour Between 7 pm and 7 am  
Employee Pension Contribution - 5%  
Monthly Employee Health Care Contribution - \$75 / \$150

#### *Public Works (Continuation of terms from most recent union contract)*

Wages - 0% 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 - 2021 = \$50 / \$100

#### *Non-Union / Management and Office Staff*

General Wages - 2.5% increase  
Employee Pension/Retirement Plan Contribution - 5%  
Monthly Employee Health Care Contribution - \$100 / \$200  
Finance Director - same pay scale as other directors  
Police Chief - 2.5% Pay Increase  
Fire Chief - 6% Pay Increase  
Asst. Finance Director - same pay scale as other assistant directors

	Requested Amount	Budgeted Amount	Account Number
<b><u>Tumblebrook Golf Course</u></b>			
1 Lawn Mowing - Twp forces (2 PT Seasonal Employees)	\$20,000	\$20,000	01-452-100
2 Lease Mower to use at Tumblebrook Golf Course	\$7,000	\$7,000	01-452-230
3 John Deere Wide Area Mower (For Use at Tumblebrook Golf Course)	\$55,500	\$0	01-452-560
4 New Irrigation Pump	\$5,000	\$5,000	01-452-560
5 Construct Cart Paths	\$70,000	\$0	01-452-560
6 Bollards & Spill Containment System for Diesel Tanks	\$8,000	\$0	01-452-560

### **Administration / Finance**

7 Hire PT Employee to Write Meeting Minutes	\$2,000	\$2,000	01-401-100
8 Hire Personnel / Benefits Coordinator (Salary - full year)	\$60,000	\$0	01-401-100
9 Hire Personnel / Benefits Coordinator (Benefits - full year)	\$25,200	\$0	01-401-156
10 Annual Membership Fee to Join Chamber of Commerce	\$400	\$0	01-401-250
11 Increase Baseline for Training from \$10,000 to \$12,000 (Additional Training for Finance Dept. Personnel)	\$2,000	\$2,000	01-401-250
12 1 Electronics Recycling Event	\$5,000	\$5,000	01-401-260
13 Household Hazardous Waste Disposal Event	\$30,000	\$30,000	01-401-260
14 Computer Consultant - Email Hosting Migration	\$6,000	\$6,000	01-401-260
15 Space Needs Study to Plan for Future Expansion of Township Building	\$30,000	\$30,000	01-401-260
16 EAC Outreach & Events (Rain Barrel Workshop, Etc.)	\$3,000	\$3,000	01-401-260
17 Update Employee Handbook - Human Resource Consultant & Legal Review	\$5,000	\$5,000	01-401-260
18 Document Imaging Project - Convert Paper Files to Digital Files (Administration and Community Dev. Offices)	\$50,000	\$0	01-401-260
19 Ordinance Codification Project	\$25,000	\$0	01-401-260
20 Develop Right Of Way Management Program and Ordinance (Legal)	\$12,000	\$0	01-401-260
21 Employee ID Badge Printer	\$4,000	\$0	01-401-560
22 Computer Equipment (6 Computers and Network Peripherals - Admin & Finance)	\$9,000	\$9,000	01-401-560
23 Contribution to CACLV to Support Individuals Experiencing Homelessness	\$1,000	\$1,000	01-421-500
24 New Financial Software Package	\$5,000	\$5,000	30-401-000

**Buildings / Grounds**

25	Increase Baseline for Maint. & Operating Materials from \$6,000 to \$7,000 (Cleaning Supplies)	\$1,000	\$1,000	01-409-210
26	New Carpet For Municipal Building (Community Development Dept.)	\$20,000	\$0	01-409-560
27	Upgrade Heating & Air Conditioning System at Township Building (Finance Office)	\$8,000	\$8,000	01-409-560
28	Electric Vehicle Charging Station (\$11,500 total cost / \$9000 Grant)	\$2,500	\$2,500	01-409-560
29	Surveillance Cameras at Township Bldg (Interior and Exterior)	\$10,000	\$0	01-409-560
30	Relocate Utility Pole in Rear Parking Lot	\$10,000	\$0	01-409-600
31	Township Building Security Improvements - Southern Entrance	\$1,000	\$1,000	01-409-600
32	New Workspace for Reception	\$1,500	\$1,500	01-409-600
33	Renovations to Administration Offices	\$2,000	\$0	01-409-600
34	Demolish Dilapidated House at Township Community Park (Former Bauder House)	\$5,000	\$5,000	01-409-600
35	Paint Exterior of Police Department Building	\$4,000	\$4,000	01-409-600
36	Install Landscaping on Twp-owned Property at 5505 Camp Meeting Rd to Screen Detention Basin	\$5,000	\$5,000	01-409-600

**Fire**

37	Consultant to Assist in Developing Commercial Property Fire Inspection Program	\$8,000	\$8,000	01-401-260
38	Hire Fire Inspector / Firefighter (wages for 1/2 year)	\$23,000	\$23,000	01-411-100
39	Hire Fire Inspector / Firefighter (benefits for 1/2 year)	\$10,000	\$10,000	01-411-156
40	Annual Contribution to Lower Milford Twp. Fire Department	\$200	\$200	01-411-500
41	Annual Contribution to Se-Wy-Co Fire Co.	\$1,000	\$1,000	01-411-500
42	Annual Contribution to Coopersburg Fire Dept.	\$1,200	\$1,200	01-411-500
43	Pay Per Call Program	\$40,000	\$0	01-411-501
44	LOSAP (Vol. Firefighter Recruitment & Retention Program)	\$122,374	\$122,374	01-492-550
			\$122,374	55-392-010

**Ambulance**

45	Contribution to Upper Saucon Ambulance Corps	\$10,000	\$0	01-412-500
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**Police**

46	Batteries for 9 AED Units	\$2,500	\$2,500	01-410-210
47	Increase Baseline for Contracted Services from \$33,500 To \$37,500	\$4,000	\$4,000	01-410-260
48	Increase Baseline for Legal from \$4,000 to \$9,000	\$5,000	\$5,000	01-410-290
49	New Office Furniture and Chairs	\$7,500	\$7,500	01-410-560
50	Body Cameras (16), Vehicle Cameras (16) & Related Equipment	\$175,000	\$175,000	01-410-570
51	2 New Police Patrol Vehicles	\$90,000	\$90,000	01-410-740
52	1 New Police Detective Vehicle	\$42,000	\$42,000	01-410-740

**Emergency Management**

53	Increase Baseline for Contracted Services from \$3,000 to \$4,500	\$1,500	\$1,500	01-415-260
54	Vehicle Operating Expenses	\$2,000	\$2,000	01-415-500
55	Traffic Camera System for Route 309 / 378 Corridor	\$10,000	\$10,000	01-415-560
56	Barricades and Road Closure Equipment	\$7,500	\$7,500	01-415-560
57	1 Portable Message Board to Broadcast Emergency Messages	\$22,500	\$22,500	01-415-560

**Community Dev.**

58	Annual Fee to Access County Records On-Line (Deed, Mortgage, Map & Miscellaneous Records)	\$300	\$300	01-414-250
59	Update Sewage Facilities Plan (Act 537) Breakdown by year - \$17,000 - 2020/\$10,000 - 2021	\$10,000	\$10,000	01-414-260
60	Compliance with State Storm Water Regulations (MS4)	\$35,000	\$35,000	01-414-260
61	Update Comprehensive Plan	\$2,000	\$2,000	01-414-260
62	Update Township Construction Specifications (Eng. & Legal)	\$10,000	\$10,000	01-141-260
63	Update Transportation Cap. Improvement Plan (Total Cost \$70,000 - Split Between General & Trans. Impact)	\$21,000	\$21,000	01-414-26001

**Library**

64	Contribution to Library Capital Reserve Fund (2021 = \$29,300)	\$29,300	\$29,300	01-492-320
			\$29,300	32-392-010
65	Annual Contribution to Library (No change to 2020 Baseline of \$185,000)	\$0	\$0	01-456-500

**Senior Citizens**

66	Annual Contribution to Lehigh County Senior Citizens Center	\$1,000	\$1,000	01-458-500
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**Recreation Operating**

67	Overseed and Fertilize Playing Fields at Both Parks (Twp. Forces)	\$24,000	\$24,000	01-451-210
68	Summer Concert Series at Park	\$7,000	\$7,000	01-451-21001
69	Family Movie Night at Park	\$5,000	\$5,000	01-451-21003
70	Children's Summer Program at Park - 2 Program Sessions of 3 Hours Per Day for 4 Weeks	\$15,000	\$15,000	01-451-260
71	Treat Playing Fields at Both Parks / Fertilizer, Weed Control & Insect Control (Application by Contractor)	\$31,200	\$31,200	01-451-260
72	Grass Cutting at Both Parks - By Contractor (Baseline Increase from \$30,000 to \$57,000)	\$57,000	\$57,000	01-451-260
73	Ash Tree Rehabilitation / Removal at Community Park	\$10,000	\$10,000	01-451-260
74	Upgrade Electric Service to Pavilion at Community Park	\$5,000	\$5,000	01-451-260
75	Advertise Events at Parks	\$2,000	\$2,000	01-451-270
76	Annual Contribution to Living Memorial Park	\$18,500	\$18,500	01-451-501
77	Picnic Tables at Community Park (6 New Tables and Repair Existing Tables)	\$11,000	\$11,000	01-451-560
78	Replace Fence at Lacrosse Field - Community Park	\$3,500	\$3,500	01-451-560
79	Fence between Basketball and Pickleball Courts at Hopewell Park	\$5,000	\$5,000	01-451-560
80	Replace Player Benches at Baseball and Soccer Fields at Community Park	\$4,000	\$4,000	01-451-560
81	New Signs at Parks and Rail Trail	\$30,000	\$30,000	01-451-560
82	Video Surveillance System at Community Park	\$15,000	\$15,000	01-451-560

**Recreation Capital**

83	Repave Driveways and Parking Lots - North Side of Community Park (Material only/Twp forces)	\$100,000	\$100,000	12-451-700
84	Repave Walking Trail Around Fields 5 & 6 at Community Park (Material only/Work by Twp forces)	\$26,000	\$26,000	12-451-700
85	Rail Trail Bridge Over Preston Lane (\$710,000 Total Project Cost - \$250,000 Contribution from DeSales University)	\$460,000	\$460,000	12-451-700
			\$250,000	12-395-010
86	Replace Roofs on Petzold Pavilion & Concession Stand at Community Park	\$25,000	\$0	12-451-700
87	Sustainable Nature Park Project on Former Benckini Property - Phase 1 (Install Portion of Trail Along Preston Ln)	\$33,000	\$33,000	12-451-700
88	Sustainable Nature Park Project on Former Benckini Property - Phase 2 (Dog Park & Parking Area)Eng. Only	\$320,000	\$20,000	12-451-700
89	Hopewell Park (Misc. Engineering Expenses to Close Out Project)	\$5,000	\$5,000	12-451-700
90	Restroom Building at Hopewell Park (Misc. Engineering Expenses to Close Out Project)	\$5,000	\$5,000	12-451-700
91	Pavilion at Hopewell Park	\$100,000	\$100,000	12-451-700
92	Stage for Outdoor Theater at Hopewell Park	\$90,000	\$90,000	12-451-700
93	Trees / Landscaping at Hopewell Park	\$75,000	\$75,000	12-451-700
94	Tot Lot at Hopewell Park for Children Ages 2 to 12	\$75,000	\$75,000	12-451-700
95	Tot Lot at Hopewell Park for Children Ages 5 to 12	\$150,000	\$0	12-451-700

**Highways Operating**

96	Hire 1 Additional Laborer for Road Department (Wages)	\$43,600	\$0	01-430-100
97	Hire 1 Additional Laborer for Road Department (Benefits)	\$26,000	\$0	01-430-156
98	Increase Baseline for Uniforms from \$8,000 to \$8,500	\$500	\$500	01-430-150
99	Increase Baseline for Maintenance & Operating Materials from \$10,000 to \$12,000	\$2,000	\$2,000	01-430-210
100	Increase Baseline for Contracted Services from \$20,000 to \$27,000 (Tree Removal)	\$7,000	\$7,000	01-430-260
101	Increase Baseline for Vehicle Tires from \$10,000 to \$12,500 (More Vehicles / Equipment in Fleet)	\$2,500	\$2,500	01-430-520
102	Barricades	\$2,400	\$2,400	01-430-560
103	GPS Fleet Tracking System for Township Plow Trucks (\$2,500 One Time Cost for Equipment / \$2,700 Recurring Annual Service Charge)	\$5,200	\$5,200	01-430-560
104	Thermoplastic Pavement Markings at Signalized Intersections	\$10,000	\$10,000	01-433-210
105	Traffic Signal Lanark Rd & W. Saucon Valley Rd - Base Extension to Raise Traffic Signal Controller Cabinet Out of Flood Prone Area	\$1,200	\$1,200	01-433-300
106	Traffic Sign Replacement Program to Meet New Reflectivity Standards	\$35,000	\$35,000	01-433-562
107	Traffic Signal Rt 378 & Preston Ln - Install Emergency Vehicle Preemption System	\$11,000	\$11,000	01-433-562
108	Increase Baseline for Catch Basin Repairs from \$10,000 to \$15,000	\$5,000	\$5,000	01-436-210
109	Increase Baseline for Line striping from \$40,000 to \$45,000 (Additional Line striping - Edge Lines & Crosswalks)	\$5,000	\$5,000	01-438-210

**Highway Capital Equipment**

110	New John Deere 410L Backhoe (\$113,000 Purchase Price / \$20,000 Trade In Credit for 2001 Backhoe)	\$93,000	\$93,000	30-430-000
111	New Dynapac Double Drum Vibratory Roller	\$45,000	\$45,000	35-438-560
112	New Multiquip Single Drum Roller	\$11,500	\$11,500	30-430-000
113	New Equipment Trailer (42,000 GVW Rating)	\$32,000	\$32,000	30-430-000
114	New Equipment Trailer (30,500 GVW Rating)	\$21,000	\$0	30-430-000
115	New Kubota Utility Vehicle (For Use at Hopewell Park)	\$25,500	\$25,500	30-430-000
116	New ExMark Mower	\$17,500	\$17,500	30-430-000
117	New John Deere Field Rake Groomer	\$13,000	\$0	30-430-000

**Highway Capital Projects**

118	Additional Rt 378 Eastbound Lane between Northbound and Southbound Lanes of Rt 309 (\$5,000 Eng. / \$201,000 Grant)	\$5,000	\$5,000	31-439-000
			\$201,000	31-395-010
119	Rt 309 & Lanark Road Intersection Improvements (\$2,300,000 Total Cost - \$990,000 Grant; \$600,000 School District; \$710,000 Transp. Impact) Engineering costs will be paid from Transp. Impact	\$2,300,000	\$1,590,000	31-439-000
			\$990,000	31-395-010
			\$600,000	31-395-010
120	Sunset Dr, Alray St & Sunset Cir - Roadway and Drainage Improvements - \$1.484M Const & Eng / \$731,000 Charged to Sewer Coll Cap & \$752,000 Charged to Road Cap	\$752,000	\$0	31-439-000
121	Ackerman Ln, Glenn Ave & Fretz Ave - Roadway and Drainage Improvements - \$1.061M Const & Eng / \$517,000 Charged to Sewer Coll Cap & \$544,000 Charged to Road Cap	\$544,000	\$0	31-439-000
122	Chestnut Hill Rd Drainage & Roadway Improvements - Phase 2 (Section Between W. Hopewell Rd & Limeport Pk) (\$745,000 Const / \$70,000 Eng)	\$815,000	\$70,000	31-439-000
			\$745,000	35-439-210
123	Construct Bioswale Near Intersection of Rt 309 & Center Valley Parkway (Required to Implement State Stormwater Regulations - MS4 Program) - Engineering / Permitting - \$25,000 / Construction - \$100,000	\$125,000	\$0	31-439-000
124	Oakhurst Stormwater Outfall Stream Conveyance System (Additional Plantings)	\$2,000	\$2,000	31-439-000
125	Bittersweet Road Culvert Replacement	\$220,000	\$0	31-439-000
126	Limeport Pike Drainage Improvement Project	\$350,000	\$0	31-439-000
127	Install Nutrient Separating Box along Center Valley Parkway (Required to Implement State Stormwater Regulations - MS4 Program) - Engineering / Permitting - \$40,000 / Construction - \$120,000	\$160,000	\$40,000	31-439-240
128	Washington Lane Stormwater Improvements (Eng. & Design)	\$20,000	\$20,000	31-439-240
129	Blue Church Road South Stormwater Improvements (Engineering & Design)	\$10,000	\$10,000	31-439-240
130	Jacoby Road Culvert Replacement - Engineering	\$50,000	\$20,000	31-439-240
131	Jacoby Road Culvert Replacement - Construction	\$800,000	\$0	35-439-210

**Paving Projects**

132	Applebutter Hill Road (Southern section)	\$21,000	\$21,000	31-439-000
133	Glen Road (Includes Base Repair)	\$160,000	\$160,000	31-439-000
134	Whitetail Drive	\$62,500	\$62,500	31-439-000
135	Mar Street	\$17,500	\$17,500	31-439-000
136	Woodcock Circle	\$17,500	\$17,500	31-439-000
137	Huckleberry Drive	\$39,000	\$39,000	31-439-000
138	Jasmine Drive	\$32,000	\$32,000	31-439-000
139	Fawn Lane (Cul-de-sac Only)	\$6,500	\$6,500	31-439-000
		\$356,000	\$356,000	

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

140	Washington Lane (Includes Crack Sealing)	\$31,000	\$31,000	35-438-210
141	Red Fox Court (Includes Crack Sealing)	\$9,200	\$9,200	35-438-210
142	Grouse Circle (Includes Crack Sealing)	\$4,900	\$4,900	35-438-210
143	Lisa Lane (Includes Crack Sealing)	\$8,700	\$8,700	35-438-210
144	Nina Circle (Includes Crack Sealing)	\$53,000	\$53,000	35-438-210
145	Lori Court (Includes Crack Sealing)	\$16,000	\$16,000	35-438-210
		\$122,800	\$122,800	

**Micro Surfacing - Charge to Liquid Fuels**

146	Corporate Parkway	\$99,000	\$99,000	35-438-210
147	West Drive	\$30,000	\$30,000	35-438-210
148	Schoolhouse Lane	\$8,000	\$8,000	35-438-210
		\$137,000	\$137,000	

**Water Operating**

149	Increase Baseline for Uniforms from \$2,000 to \$3700	\$1,700	\$750	06-448-150
150	Final Pavement Restoration On PennDOT Roads Where Water Main Breaks Occurred	\$20,000	\$20,000	06-448-210
151	Additional Training Expenses (To Make Up for Training Canceled in 2020 Due to Pandemic)	\$7,000	\$7,000	06-448-250
152	Inspection and Repairs - Applebutter Hill Tank	\$7,500	\$7,500	06-448-260
153	Comprehensive Water System Study & Analysis	\$20,000	\$20,000	06-448-260
154	2 New Smart Phones and Related Charges	\$1,200	\$1,200	06-448-310
155	Increase in Vehicle Expenses	\$2,500	\$2,500	06-448-540
156	2 Hach DR 300 (Chlorine Content Meter) Replacement	\$700	\$700	06-448-560
157	New VFD for Gun Club Well	\$8,000	\$8,000	06-448-560
158	Color Scanner / Printer for Director's Office (\$750 Total Cost Split Between Water, Sewer & Plant)	\$250	\$250	06-448-560
159	New Printer for Utility Billing (\$2600 Total Cost / Split with Sewer Coll)	\$1,300	\$1,300	06-448-560
160	Utility Payment Drop Box (\$3600 Total Cost Split Between Water & Sewer)	\$1,800	\$1,800	06-448-560

**Water Capital Projects**

161	New Garage for Water / Sewer Department (Misc. Eng. \$5000 To Close Out Project-split Water/Coll)	\$2,500	\$2,500	18-448-700
162	SCADA System Upgrades Water System	\$30,000	\$30,000	18-448-700
163	Install Additional Fencing and New Gate by Water / Sewer Dept. Building (Total Cost \$78,000 Split Between Water, Sewer and Plant)	\$26,000	\$26,000	18-448-700
164	New Server & Network Upgrades for Water / Sewer Department (\$28,000 Total Cost Split with Sewer Coll)	\$14,000	\$14,000	18-448-700
165	New Mini Excavator (\$85,000 Total Cost Split with Sewer Coll)	\$42,500	\$42,500	18-448-700
166	New Utility Truck (\$60,000 Total Cost Split with Sewer Coll)	\$30,000	\$30,000	18-448-700
167	Landis Mill Rd Waterline Extension (From Epernay Development to Weyhill Dr.)	\$220,000	\$220,000	18-448-700
168	Landis Mill Rd Pressure Reducing Valve	\$100,000	\$100,000	18-448-700
169	Vera Cruz Rd & Mission Ln Water Line Replacement (Engineering & Permitting)	\$20,000	\$20,000	18-448-700
170	Taylor Drive / Karra Court Waterline Extension (From College Heights to Estates at Saucon Valley)	\$125,000	\$125,000	18-448-700
171	Fire Hydrants and Appurtenances	\$25,000	\$25,000	18-448-70001
172	Radio Read Units For Water Meters	\$26,000	\$26,000	18-448-70002

**Sewer Collection Operating**

173	Increase Baseline for Uniforms from \$3500 to \$4800	\$1,300	\$250	08-428-150
174	Additional Training Expenses (To Make Up for Training Canceled in 2020 Due to Pandemic)	\$6,000	\$6,000	08-428-250
175	Ongoing Cost for New Cable Modems at Country Club, Old Beth. Pk. & Spring Valley Pump Stations	\$3,000	\$3,000	08-428-260
176	4 New Smart Phones and Related Charges	\$2,400	\$2,400	08-428-310
177	Increase in Vehicle Expenses	\$2,500	\$2,500	08-428-540
178	Impeller Replacements for Country Club Sewer Station Pumps	\$7,000	\$7,000	08-428-560
158	Color Scanner / Printer for Director's Office (\$750 Total Cost Split Between Water, Sewer & Plant)	\$250	\$250	08-428-560
159	New Printer for Utility Billing (\$2600 Total Cost / Split with Water)	\$1,300	\$1,300	08-428-560
160	Utility Payment Drop Box (\$3600 Total Cost Split Between Water & Sewer)	\$1,800	\$1,800	08-428-560

**Sewer Collection Capital Projects**

161	New Garage for Water / Sewer Department (Misc. Eng. \$5000 To Close Out Project-split Water/Coll)	\$2,500	\$2,500	19-428-700
179	Repair Sewer Line in Corporate Parkway - \$167,000 Eng. & Const.	\$167,000	\$167,000	19-428-700
180	SCADA System Upgrades (Spring Valley, Old Beth. Pk. & Country Club Pump Stations)	\$20,000	\$20,000	19-428-700
163	Install Additional Fencing and New Gate by Water / Sewer Dept. Building (Total Cost \$78,000 Split Between Water, Sewer and Plant)	\$26,000	\$26,000	19-428-700
164	New Server & Network Upgrades for Water / Sewer Department (\$28,000 Total Cost Split with Water)	\$14,000	\$14,000	19-428-700
165	New Mini Excavator (\$85,000 Total Cost Split with Water)	\$42,500	\$42,500	19-428-700
166	New Utility Truck (\$60,000 Total Cost Split with Water)	\$30,000	\$30,000	19-428-700
181	Purchase Carriage for Video Camera	\$11,000	\$11,000	19-428-700
182	Repair to South Branch Interceptor (Near Stream by New Street)	\$200,000	\$200,000	19-428-700
183	Replace / Repair Portable Flow Meters	\$70,000	\$70,000	19-428-700
184	Replace Pump at Country Club Pump Station	\$30,000	\$30,000	19-428-700
185	Oakhurst Drive Sewer Extension (Engineering & Construction)	\$380,000	\$380,000	19-428-700
121	Ackerman Ln, Glenn Ave & Fretz Ave - Road Restoration Where Sanitary Sewer Lines Installed in 2019 (\$517,000 in 2021)	\$517,000	\$0	19-428-700
120	Sunset Dr, Alray St & Sunset Cir - Road Restoration Where Sanitary Sewer Lines Installed in 2019 (\$731,000 in 2021)	\$731,000	\$0	19-428-700
186	Extend North Branch Sewer Interceptor to Serve Sunset Acres, Saucon Country Estates & Mt. Trexler Manor (Engineering & Design)	\$50,000	\$50,000	19-428-700
187	Sewer Slip Lining (Fiberglass & Hard Pipe)	\$25,000	\$25,000	19-428-70006
188	Manhole Lining & Repairs	\$25,000	\$25,000	19-428-70007

**Sewer Plant Operating**

189	Increase Baseline for Uniforms from \$2500 to \$3800	\$1,300	\$250	08-429-150
190	Additional Training Expenses (To Make Up for Training Canceled in 2020 Due to Pandemic)	\$5,000	\$5,000	08-429-250
191	Increased Testing Costs Sewer Plant	\$1,000	\$1,000	08-429-260
192	Clean and Inspect East Oxidic Tank Basins	\$8,000	\$8,000	08-429-260
193	3 New Smart Phones and Related Charges	\$1,800	\$1,800	08-429-310
158	Color Scanner / Printer for Director's Office (\$750 Total Cost Split Between Water, Sewer & Plant)	\$250	\$250	08-429-560
194	Dissolved Oxygen Probes and Appurtenances	\$6,000	\$6,000	08-429-560

**Sewer Plant Capital Projects**

195	Sewer Plant Expansion (Engineering & Design)	\$125,000	\$125,000	19-429-24001
196	Install New UV Disinfection System at Sewer Plant - \$800,000 Const. & \$50,000 Engineering	\$850,000	\$850,000	19-429-700
197	Spare Parts for New UV System	\$10,000	\$10,000	19-429-700
198	Wiring and Connections for SCADA System	\$15,000	\$15,000	19-429-700
163	Install Additional Fencing and New Gate by Water / Sewer Dept. Building (Total Cost \$78,000 Split Between Water, Sewer and Plant)	\$26,000	\$26,000	19-429-700
199	Upgrade & Relocation of Grit Chamber and Fine Screen (Engineering)	\$50,000	\$50,000	19-429-700
200	Install Automated Actuators on Sluice Valves	\$15,000	\$15,000	19-429-700

**Transportation Impact**

63	Update Transportation Cap. Improvement Plan (Total Cost \$70,000 - Split Between General & Trans. Impact)	\$49,000	\$49,000	13-401-240
119	Rt 309 & Lanark Road Intersection Improvements (\$2,300,000 Total Cost - \$990,000 Grant, \$600,000 from School District & \$710,000 from Trans. Impact)	\$710,000	\$710,000	13-439-70008

\$15,067,724      \$11,377,648      \$3,690,076

\$9,184,974

\$2,192,674

\$11,377,648

2021  
GENERAL FUND  
(01)



2013	2014	2015	2016	2017	2018	2019	2020	2020	ACTUAL	2020	2021	2021	2021
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET
									10/31/2020			PACKAGES	REQUEST

ACCOUNTS FOR:  
GENERAL FUND

<u>01301</u>	<u>REAL PROPERTY TAXES</u>														
01301	100	REAL ESTATE TAXES-CUR.YR.	\$2,453,420	\$2,553,053	\$2,634,540	\$2,661,314	\$2,753,093	\$2,847,452	\$2,909,832	\$2,940,000	\$2,940,000	\$2,853,251	\$2,853,251	\$2,940,000	\$2,940,000
01301	200	REAL ESTATE TAXES - PR. YR.	\$39,547	\$27,436	\$39,672	\$30,325	\$52,804	\$42,596	\$35,520	\$30,000	\$30,000	\$47,480	\$47,480	\$30,000	\$30,000
01301	400	REAL ESTATE TAXES-DELINQ.	\$60,762	\$65,276	\$77,026	\$46,244	\$33,576	\$34,363	\$31,909	\$45,000	\$45,000	\$27,905	\$27,905	\$35,000	\$35,000
01301	600	REAL ESTATE TAXES-INTERIM	\$17,782	\$23,964	\$23,353	\$27,358	\$32,941	\$34,081	\$19,283	\$25,000	\$25,000	\$8,902	\$8,902	\$20,000	\$20,000

TOTAL REAL PROPERTY TAXES	\$2,571,510	\$2,669,729	\$2,774,591	\$2,765,242	\$2,872,414	\$2,958,491	\$2,996,544	\$3,040,000	\$3,040,000	\$2,937,538	\$2,937,538	\$3,025,000	\$0	\$3,025,000
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<u>01310</u>	<u>LOCAL TAX (ACT 511) TAXES</u>														
01310	100	REAL ESTATE TRANSF TAXES	\$644,861	\$548,230	\$594,437	\$942,282	\$770,315	\$746,249	\$690,714	\$700,000	\$700,000	\$615,225	\$630,000	\$630,000	\$630,000
01310	210	EARNED INCOME TAXES	\$3,419,217	\$3,745,875	\$3,835,884	\$3,857,180	\$4,192,478	\$4,344,702	\$4,387,141	\$4,150,000	\$4,150,000	\$3,494,361	\$4,165,192	\$4,150,000	\$4,150,000
01310	500	LOCAL SERVICES TAX	\$389,509	\$457,577	\$415,618	\$424,007	\$448,008	\$449,342	\$470,577	\$450,000	\$450,000	\$340,591	\$345,000	\$450,000	\$450,000
01310	600	AMUSEMENT TAXES	\$66,293	\$111,859	\$46,994	\$45,656	\$39,163	\$30,738	\$26,915	\$23,000	\$23,000	\$23,401	\$23,401	\$17,000	\$17,000

TOTAL LOCAL TAX (ACT 511) TAXES	\$4,519,879	\$4,863,541	\$4,892,932	\$5,269,124	\$5,449,964	\$5,571,031	\$5,575,347	\$5,323,000	\$5,323,000	\$4,473,578	\$5,163,593	\$5,247,000	\$0	\$5,247,000
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01320	LICENSES AND PERMITS														
01320	010	ZONING PERMITS	\$12,720	\$9,675	\$10,810	\$11,825	\$13,550	\$10,530	\$11,525	\$10,000	\$10,000	\$8,030	\$8,100	\$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	\$28,050	\$29,773	\$43,000	\$33,075	\$26,425	\$41,938	\$41,625	\$25,000	\$25,000	\$24,240	\$24,240	\$25,000	\$25,000
01320	040	BUILDING PERMITS	\$523,826	\$239,103	\$358,912	\$380,654	\$448,735	\$335,773	\$265,653	\$250,000	\$250,000	\$113,850	\$118,000	\$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	\$3,900	\$1,450	\$1,250	\$250	\$1,000	\$1,000	\$2,625	\$500	\$500	\$1,800	\$1,800	\$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	\$280	\$545	\$405	\$3,335	\$2,350	\$680	\$2,805	\$750	\$750	\$1,570	\$1,570	\$1,000	\$1,000
01320	110	SUBDIVISION FEES	\$544,132	\$456,363	\$647,055	\$646,685	\$598,793	\$387,657	\$658,057	\$580,000	\$580,000	\$372,520	\$372,520	\$595,000	\$595,000
01320	115	SUBDIVISION APPLICATION F	\$38,700	\$30,500	\$24,775	\$13,750	\$23,770	\$16,370	\$48,525	\$20,000	\$20,000	\$15,050	\$15,050	\$15,000	\$15,000
01320	120	ZONING HEARING FEES	\$8,500	\$5,750	\$13,850	\$17,750	\$15,550	\$7,900	\$10,600	\$10,000	\$10,000	\$8,050	\$8,050	\$8,000	\$8,000
01320	130	SOLICITATION PERMITS	\$0	\$50	\$100	\$150	\$100	\$150	\$200	\$0	\$0	\$0	\$0	\$0	\$0
01320	140	CABLE TV FRANCHISE	\$74,250	\$128,938	\$91,199	\$94,888	\$98,380	\$99,950	\$102,128	\$97,000	\$97,000	\$84,920	\$84,920	\$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	\$300	\$200	\$300	\$200	\$250	\$300	\$200	\$200	\$200	\$0	\$100	\$200	\$200
01320	180	INDIVIDUAL LOT GRADING PL	\$66,400	\$42,800	\$71,100	\$79,025	\$85,050	\$51,300	\$50,780	\$50,000	\$50,000	\$29,300	\$29,300	\$50,000	\$50,000

TOTAL LICENSES AND PERMITS	\$1,301,057	\$945,146	\$1,262,756	\$1,281,587	\$1,313,953	\$953,548	\$1,194,723	\$1,043,450	\$1,043,450	\$659,330	\$663,650	\$1,051,700	\$0	\$1,051,700
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01331	FINES AND FORFEITS														
01331	110	VEHICLE CODE VIOLATIONS	\$52,764	\$38,583	\$54,184	\$53,105	\$56,946	\$59,090	\$53,322	\$55,000	\$55,000	\$34,654	\$42,000	\$55,000	\$55,000
01331	120	VIOLATIONS OF ORDINANCES	\$33,465	\$23,176	\$3,230	\$1,910	\$6,094	\$6,184	\$4,218	\$4,000	\$4,000	\$3,455	\$3,500	\$4,000	\$4,000

TOTAL FINES AND FORFEITS	\$86,229	\$61,759	\$57,414	\$55,015	\$63,041	\$65,274	\$57,540	\$59,000	\$59,000	\$38,109	\$45,500	\$59,000	\$0	\$59,000
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01341	INTEREST,RENTS,ROYALTIES														
01341	010	INTEREST EARNINGS	\$12,463	\$17,762	\$15,101	\$12,860	\$34,819	\$58,168	\$90,499	\$30,000	\$30,000	\$26,545	\$30,000	\$15,000	\$15,000
01341	100	RENTS AND ROYALTIES	\$9,019	\$8,318	\$28,832	\$33,093	\$28,428	\$25,566	\$32,720	\$28,500	\$28,500	\$20,990	\$23,400	\$30,000	\$30,000

TOTAL INTEREST,RENTS,ROYALTIES	\$21,482	\$26,080	\$43,933	\$45,953	\$63,248	\$83,734	\$123,219	\$58,500	\$58,500	\$47,535	\$53,400	\$45,000	\$0	\$45,000
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01354	PA EMERGENCY MANAGEMENT GRANT												
01354	120	PA EMERGENCY MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL PA EMERGENCY MANAGEMENT GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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<u>01355</u>	<u>STATE SHARED REVENUES</u>														
01355	000	GRANT FOR MUNI.PENS.PLANS	\$275,789	\$302,069	\$313,619	\$341,222	\$371,649	\$351,329	\$409,640	\$371,000	\$371,000	\$403,754	\$403,754	\$371,000	\$371,000
01355	070	REALTY UTIL. TAX REFUND	\$8,350	\$8,978	\$8,789	\$8,612	\$8,275	\$8,508	\$7,846	\$0	\$0	\$8,396	\$0	\$0	\$0



Final Adoption Date: Jan-00-1900

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BASELINE	2020 BUDGET	ACTUAL AS OF 10/31/2020	2020 PROJECTION	2021 BASELINE	2021 DECISION PACKAGES	2021 BUDGET REQUEST
01355	080	LIQUOR LICENSES	\$5,150	\$4,850	\$4,550	\$4,250	\$4,550	\$5,750	\$4,850	\$4,200	\$4,200	\$4,850	\$4,850	\$2,200		\$2,200
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	\$153,747	\$147,036	\$138,880	\$139,983	\$127,265	\$116,678	\$127,613	\$127,000	\$127,000	\$129,273	\$129,272	\$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	\$56,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL STATE SHARED REVENUES			\$443,036	\$462,932	\$465,838	\$550,522	\$511,738	\$482,265	\$549,949	\$502,200	\$502,200	\$546,273	\$537,876	\$500,200	\$0	\$500,200
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	\$3,390	\$4,275	\$3,480	\$4,040	\$3,280	\$4,060	\$3,445	\$3,500	\$3,500	\$1,975	\$1,975	\$3,500		\$3,500
01367	200	ORG. NON-RESIDENT FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$0		\$0
01367	300	SPECIAL EVENT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL CULTURE-RECREATION			\$3,390	\$4,275	\$3,480	\$4,040	\$3,280	\$4,060	\$3,445	\$3,500	\$3,500	\$2,075	\$2,075	\$3,500	\$0	\$3,500
01387	<u>CONTRIBUTIONS</u>															
01387	100	NEIGHBORFEST CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL CONTRIBUTIONS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01389	<u>MISCELLANEOUS REVENUE</u>															
01389	000	MISC. RECEIPTS	\$108,915	\$40,876	\$119,644	\$37,434	\$87,469	\$34,245	\$50,460	\$30,000	\$30,000	\$3,186	\$4,000	\$30,000		\$30,000
01389	010	SALE OF POL.REP.ORD.ETC.	\$34,074	\$3,796	\$4,292	\$4,584	\$4,688	\$4,625	\$4,203	\$4,000	\$4,000	\$2,592	\$2,592	\$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	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01389	035	SCHOOL RESOURCE OFFICER R	\$90,964	\$87,074	\$93,795	\$97,728	\$88,756	\$96,083	\$139,851	\$150,000	\$150,000	\$164,048	\$175,000	\$150,000		\$150,000
01389	037	FORENSIC LAB OFFICER REIMB	\$50,750	\$84,226	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01389	040	RECYCLING PROGRAM REIMB.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL MISCELLANEOUS REVENUE			\$284,703	\$215,972	\$217,731	\$139,946	\$180,913	\$134,953	\$194,514	\$184,000	\$184,000	\$169,826	\$181,592	\$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	\$161,000	\$0	\$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			\$161,000	\$0	\$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	\$164,755	\$196,496	\$219,569	\$73,566	\$55,155	\$142,492	\$100,806	\$25,000	\$25,000	\$139,414	\$139,414	\$25,000		\$25,000
01395	010	REIMB. OF EXPENDITURES	\$3,583	\$2,700	\$14,018	\$19,685	\$15,118	\$123,927	-\$88,755	\$5,000	\$5,000	\$283,293	\$283,293	\$5,000		\$5,000
01395	020	REIMB.OF POLICE EXPENDITU	\$52,851	\$59,661	\$124,428	\$178,075	\$119,602	\$81,921	\$51,213	\$10,000	\$10,000	\$8,943	\$9,000	\$10,000		\$10,000
TOTAL REFUND OF EXPENDITURES			\$221,189	\$258,858	\$358,015	\$271,326	\$189,875	\$348,340	\$63,264	\$40,000	\$40,000	\$431,649	\$431,707	\$40,000	\$0	\$40,000

Final Adoption Date: Jan-00-1900

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BASELINE	2020 BUDGET	ACTUAL AS OF 10/31/2020	2020 PROJECTION	2021 BASELINE	2021 DECISION PACKAGES	2021 BUDGET 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	\$15,979	\$16,250	\$16,250	\$16,250	\$13,542	\$16,250	\$16,250		\$16,250
01400	250	TRAINING & GEN. EXPENSES	\$200	\$0	\$4,257	\$803	\$742	\$1,284	\$9,038	\$2,500	\$2,500	\$1,760	\$2,067	\$2,500		\$2,500
TOTAL GEN.GOV'T-GOVERNING BODY			\$16,450	\$16,250	\$20,507	\$17,053	\$16,992	\$17,263	\$25,288	\$18,750	\$18,750	\$15,302	\$18,317	\$18,750	\$0	\$18,750
<u>01401</u>	<u>GEN.GOV'T-ADMINISTRATION</u>															
01401	100	SALARIES AND WAGES	\$273,883	\$275,317	\$283,452	\$296,411	\$322,613	\$344,112	\$351,835	\$328,491	\$337,582	\$278,785	\$328,300	\$345,698	\$2,000	\$347,698
01401	105	SALARY OF MANAGER	\$81,453	\$82,928	\$85,168	\$86,914	\$89,503	\$93,393	\$74,023	\$79,126	\$79,126	\$68,483	\$80,655	\$81,104		\$81,104
01401	110	SALARIES & WAGES - OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01401	156	HEALTH/HOSPITAL INS.	\$67,789	\$55,238	\$58,432	\$77,360	\$73,340	\$92,874	\$114,361	\$114,935	\$114,935	\$91,313	\$109,230	\$107,229		\$107,229
01401	190	POSTAGE	\$5,300	\$4,216	\$7,218	\$3,187	\$10,288	\$3,188	\$6,681	\$9,000	\$9,000	\$5,182	\$7,182	\$9,000		\$9,000
01401	200	OFFICE SUPPLIES	\$4,599	\$3,883	\$3,928	\$4,052	\$3,737	\$3,399	\$4,037	\$4,000	\$4,000	\$2,924	\$3,100	\$4,000		\$4,000
01401	210	MAINT. & OPERAT.MATERIALS	\$693	\$1,440	\$1,321	\$1,134	\$932	\$1,190	\$1,567	\$1,500	\$1,500	\$874	\$1,100	\$1,500		\$1,500
01401	220	INSURANCE & BONDING	\$5,244	\$5,298	\$5,298	\$9,589	\$9,589	\$9,071	\$9,505	\$10,000	\$10,000	\$7,453	\$7,453	\$10,000		\$10,000
01401	230	RENTAL OF EQUIPMENT	\$4,358	\$4,585	\$4,293	\$4,293	\$3,304	\$2,646	\$2,646	\$5,000	\$5,000	\$2,328	\$2,962	\$3,500		\$3,500
01401	240	ENGINEERING SERVICES	\$24,481	\$31,961	\$43,086	\$170,958	\$40,045	\$32,349	\$20,485	\$35,000	\$35,000	\$6,724	\$10,000	\$35,000		\$35,000
01401	250	TRAINING & GEN. EXPENSES	\$8,820	\$7,350	\$8,227	\$9,496	\$9,086	\$9,737	\$9,624	\$10,000	\$10,000	\$11,035	\$11,035	\$10,000	\$2,000	\$12,000
01401	260	CONTRACTED SERVICES	\$38,492	\$59,038	\$92,342	\$88,223	\$138,725	\$127,006	\$99,962	\$105,000	\$141,500	\$64,828	\$79,000	\$105,000	\$87,000	\$192,000
01401	270	ADVERTISING & PRINTING	\$15,778	\$8,345	\$6,219	\$10,026	\$15,283	\$14,570	\$8,671	\$15,000	\$15,000	\$7,006	\$8,800	\$15,000		\$15,000
01401	280	AUDITING SERVICES	\$25,800	\$25,800	\$26,400	\$27,000	\$28,000	\$29,000	\$30,000	\$30,000	\$30,000	\$28,300	\$30,000	\$30,000		\$30,000
01401	290	LEGAL SERVICES	\$53,796	\$66,870	\$81,374	\$57,409	\$52,758	\$58,336	\$48,172	\$70,000	\$70,000	\$50,680	\$59,000	\$70,000		\$70,000
01401	310	TELEPHONE	\$8,967	\$11,145	\$4,904	\$5,399	\$5,549	\$8,254	\$7,744	\$7,000	\$7,000	\$5,926	\$6,900	\$7,000		\$7,000
01401	430	EQUIPMENT-MAINT. & REPAIR	\$3,750	\$3,801	\$3,331	\$3,508	\$2,523	\$2,436	\$2,481	\$4,000	\$4,000	\$2,111	\$2,510	\$4,000		\$4,000
01401	500	VEHICLE OPERATING EXPENSE	\$882	\$823	\$400	\$535	\$360	\$122	\$1,605	\$1,000	\$1,000	\$295	\$400	\$1,000		\$1,000
01401	560	MINOR EQUIPMENT PURCHASE	\$1,405	\$3,811	\$807	\$814	\$10,909	\$2,552	\$1,101	\$2,500	\$16,500	\$17,810	\$17,810	\$2,500	\$9,000	\$11,500
01401	740	CAPITAL OUTLAY-VEHICLES	\$0	\$0	\$0	\$0	\$24,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01401	750	CAP.EXP.-LAND ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$97,823	\$82,674	\$0	\$0	\$1,000	\$1,000	\$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			\$625,489	\$651,847	\$716,200	\$856,306	\$841,494	\$932,057	\$877,174	\$831,552	\$891,143	\$653,057	\$766,437	\$841,531	\$100,000	\$941,531
<u>01403</u>	<u>TAX COLLECTION</u>															
01403	100	TAX COLLECTOR COMMISSIONS	\$15,622	\$18,620	\$18,606	\$19,101	\$19,488	\$21,253	\$20,933	\$21,500	\$21,500	\$20,787	\$21,500	\$21,500		\$21,500
01403	190	POSTAGE	\$2,516	\$2,746	\$2,673	\$2,792	\$2,719	\$2,845	\$2,917	\$3,000	\$3,000	\$2,983	\$2,983	\$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	\$756	\$378	\$378	\$0	\$475	\$475	\$500	\$500	\$475	\$475	\$500		\$500
01403	260	CONTRACTED SERVICES	\$66,823	\$65,491	\$67,119	\$67,103	\$72,229	\$67,656	\$70,018	\$80,000	\$80,000	\$57,362	\$68,000	\$80,000		\$80,000
TOTAL TAX COLLECTION			\$85,306	\$87,613	\$88,776	\$89,374	\$94,436	\$92,230	\$94,343	\$105,500	\$105,500	\$81,606	\$92,958	\$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	\$44,195	\$48,783	\$46,927	\$38,191	\$40,026	\$41,015	\$40,953	\$50,000	\$50,000	\$31,675	\$38,000	\$50,000		\$50,000
01409	210	MAINT. & OPERAT. MATERIALS	\$6,462	\$4,218	\$5,454	\$6,650	\$7,245	\$6,741	\$4,087	\$6,000	\$6,000	\$4,642	\$5,200	\$6,000	\$1,000	\$7,000
01409	220	INSURANCE	\$4,544	\$10,452	\$9,972	\$9,043	\$8,395	\$8,792	\$6,751	\$10,000	\$10,000	\$6,794	\$6,794	\$10,000		\$10,000
01409	240	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$6,650	\$0	\$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	\$35,383	\$52,523	\$134,422	\$22,501	\$20,567	\$21,621	\$23,181	\$34,000	\$34,000	\$19,706	\$23,700	\$34,000		\$34,000
01409	430	EQUIPMENT MAINT. & REPAIR	\$14,630	\$9,021	\$14,120	\$12,200	\$18,862	\$18,853	\$13,205	\$20,000	\$20,000	\$13,877	\$17,000	\$20,000		\$20,000
01409	560	MINOR EQUIPMENT PURCHASE	\$0	\$7,585	\$425	\$17,490	\$20,083	\$57,304	\$16,823	\$5,000	\$7,100	\$2,189	\$2,189	\$5,000	\$10,500	\$15,500
01409	600	CAPITAL CONSTRUCTION	\$0	\$47,060	\$56,358	\$62,675	\$56,635	\$155,812	\$25,391	\$0	\$33,500	\$4,762	\$18,000	\$0	\$16,500	\$16,500
TOTAL BUILDINGS - GEN. GOV'T			\$105,214	\$179,643	\$267,679	\$168,748	\$178,463	\$310,138	\$130,391	\$125,000	\$160,600	\$83,645	\$110,883	\$125,000	\$28,000	\$153,000
<u>01410</u>	<u>POLICE PROTECTION</u>															
01410	100	SALARIES & WAGES - REG.	\$1,433,680	\$1,485,970	\$1,462,765	\$1,616,312	\$1,586,828	\$1,606,787	\$1,745,360	\$1,974,998	\$2,010,998	\$1,578,478	\$1,930,000	\$2,133,490		\$2,133,490
01410	110	SALARIES & WAGES - OT	\$100,896	\$111,278	\$104,965	\$126,281	\$128,904	\$117,660	\$127,075	\$126,000	\$126,000	\$96,150	\$117,000	\$126,000		\$126,000
01410	120	LONGEVITY & EDUCATION PAY	\$34,330	\$36,860	\$34,730	\$38,470	\$38,480	\$37,540	\$38,540	\$41,890	\$41,890	\$35,580	\$41,890	\$44,230		\$44,230
01410	125	DISABILITY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01410	150	UNIFORMS EXPENSE	\$12,380	\$16,708	\$10,509	\$7,312	\$11,459	\$35,872	\$38,177	\$7,200	\$21,700	\$6,562	\$12,500	\$7,200		\$7,200
01410	15001	UNIFORM ALLOWANCE	\$7,300	\$7,800	\$6,950	\$8,300	\$8,300	\$8,300	\$8,650	\$8,650	\$8,650	\$9,650	\$9,650	\$8,650		\$8,650
01410	156	HEALTH/HOSPITAL INS.	\$388,790	\$378,030	\$368,634	\$379,743	\$398,629	\$424,130	\$465,375	\$518,398	\$537,898	\$407,973	\$491,000	\$518,928		\$518,928

Final Adoption Date: Jan-00-1900			2013	2014	2015	2016	2017	2018	2019	2020	2020	AS OF	2020	2021	DECISION	BUDGET
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	10/31/2020	PROJECTION	BASELINE	PACKAGES	REQUEST
01410	158	LIFE & DISABILTIY INS.	\$7,376	\$7,609	\$7,103	\$11,587	\$11,343	\$11,218	\$11,711	\$12,500	\$12,500	\$10,446	\$12,562	\$12,500		\$12,500
01410	200	OFFICE SUPPLIES	\$1,526	\$1,899	\$1,591	\$1,636	\$1,589	\$1,834	\$1,536	\$1,600	\$1,600	\$2,487	\$2,487	\$1,600		\$1,600
01410	210	MAINT.& OPERAT.MATERIALS	\$5,978	\$9,756	\$13,120	\$9,272	\$7,466	\$10,374	\$10,623	\$11,000	\$11,000	\$12,995	\$16,000	\$11,000	\$2,500	\$13,500
01410	21001	CANINE MAINT. & OPERATI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01410	21002	ERT MAINT & OPERATING	\$1,499	\$1,432	\$1,500	\$1,850	\$1,500	\$951	\$735	\$1,500	\$1,500	\$0	\$1,000	\$1,500		\$1,500
01410	21003	DARE SUPPLIES	\$951	\$994	\$997	\$993	\$1,050	\$2,555	\$2,720	\$2,800	\$2,800	\$2,764	\$2,764	\$2,800		\$2,800
01410	21004	BICYCLE UNIT	\$998	\$532	\$1,846	\$1,498	\$1,448	\$1,422	\$1,373	\$1,500	\$1,500	\$1,390	\$1,500	\$1,500		\$1,500
01410	21005	COMMUNITY EVENT SUPPLIES		\$0	\$495	\$536	\$474	\$1,180	\$4,587	\$3,500	\$4,500	\$1,472	\$1,472	\$4,500		\$4,500
01410	220	INSURANCE	\$76,388	\$86,909	\$74,786	\$72,922	\$79,458	\$83,306	\$82,661	\$84,000	\$84,000	\$59,065	\$76,000	\$84,000		\$84,000
01410	250	TRAINING & GEN. EXPENSES	\$8,914	\$9,182	\$10,266	\$9,552	\$13,047	\$15,150	\$16,053	\$15,200	\$23,200	\$14,774	\$20,000	\$15,200		\$15,200
01410	260	CONTRACTED SERVICES	\$21,330	\$28,784	\$30,233	\$26,107	\$55,280	\$42,937	\$39,654	\$33,500	\$33,500	\$42,521	\$45,800	\$33,500	\$4,000	\$37,500
01410	270	ADVERTISING & PRINTING	\$0	\$3	\$0	\$2,798	\$100	\$492	\$43	\$500	\$500	\$745	\$745	\$500		\$500
01410	290	LEGAL					\$0	\$1,156	\$2,030	\$4,000	\$4,000	\$11,451	\$12,200	\$4,000	\$5,000	\$9,000
01410	310	TELEPHONE	\$4,749	\$5,244	\$6,886	\$7,113	\$7,479	\$8,743	\$9,063	\$8,800	\$8,800	\$9,328	\$10,700	\$8,800		\$8,800
01410	320	RADIO	\$455	\$1,510	\$2,382	\$1,057	\$10,843	\$1,249	\$5,037	\$2,000	\$11,100	\$4,036	\$9,000	\$2,000		\$2,000
01410	320	01 RADIO / COMMUNITY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01410	430	EQUIPMENT MAINT. & REPAIR	\$1,629	\$1,164	\$3,817	\$1,295	\$1,400	\$678	\$2,269	\$5,000	\$5,000	\$1,029	\$1,500	\$5,000		\$5,000
01410	510	VEHICLES-GAS,OIL,GREASE	\$39,292	\$57,649	\$30,183	\$27,245	\$23,478	\$45,044	\$33,313	\$50,000	\$50,000	\$27,059	\$30,000	\$50,000		\$50,000
01410	520	VEHICLES - TIRES & TUBES	\$3,158	\$4,235	\$2,896	\$2,814	\$2,940	\$2,719	\$5,545	\$4,000	\$4,000	\$4,032	\$4,032	\$4,000		\$4,000
01410	530	VEHICLES - REPAIR PARTS	\$3,080	\$3,765	\$3,029	\$3,201	\$3,477	\$4,879	\$7,133	\$5,000	\$5,000	\$7,416	\$7,800	\$5,000		\$5,000
01410	540	VEHICLES - CONTRACT SERV.	\$4,405	\$4,047	\$3,403	\$2,979	\$4,672	\$5,285	\$6,170	\$6,000	\$6,000	\$5,972	\$6,400	\$6,000		\$6,000
01410	560	MINOR EQUIPMENT PURCHASE	\$11,543	\$25,394	\$24,014	\$135,860	\$72,860	\$25,841	\$55,753	\$5,000	\$116,400	\$109,069	\$113,000	\$5,000	\$7,500	\$12,500
01410	570	MAJOR EQUIPMENT PURCHASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000	\$175,000
01410	740	VEHICLES - CAPITAL OUTLAY	\$64,447	\$92,046	\$66,841	\$128,602	\$33,041	\$86,435	\$147,774	\$0	\$88,000	\$80,436	\$88,000	\$0	\$132,000	\$132,000
TOTAL POLICE PROTECTION			\$2,235,092	\$2,378,800	\$2,273,938	\$2,625,334	\$2,505,544	\$2,583,735	\$2,868,960	\$2,934,536	\$3,222,036	\$2,542,880	\$3,065,002	\$3,096,898	\$326,000	\$3,422,898
01411	FIRE PROTECTION															
01411	100	SALARIES & WAGES	\$62,789	\$64,349	\$65,788	\$67,423	\$69,434	\$73,728	\$79,007	\$83,029	\$106,029	\$71,374	\$84,148	\$88,011	\$23,000	\$111,011
01411	130	FUEL, LIGHT & WATER	\$20,537	\$23,742	\$23,294	\$18,637	\$21,538	\$25,000	\$185	\$185	\$185	\$185	\$185	\$185		\$185
01411	156	HEALTH INSURANCE	\$20,907	\$1,800	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$26,338	\$36,338	\$3,000	\$3,600	\$25,828	\$10,000	\$35,828
01411	210	MAINT.& OPERAT. MATERIALS	\$7,662	\$7,960	\$7,408	\$7,983	\$8,000	\$7,752	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01411	220	INSURANCE	\$26,546	\$35,843	\$28,743	\$29,502	\$34,983	\$38,552	\$41,651	\$39,000	\$39,000	\$38,224	\$41,000	\$39,000		\$39,000
01411	250	TRAINING & GEN. EXPENSES	\$8,000	\$7,526	\$8,000	\$3,345	\$5,919	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01411	310	TELEPHONE	\$4,736	\$5,000	\$5,181	\$5,158	\$5,133	\$4,759	\$1,329	\$2,000	\$2,000	\$1,868	\$2,200	\$2,000		\$2,000
01411	400	VEHICLE EQUIP. & REPAIR	\$47,462	\$48,686	\$50,000	\$50,000	\$44,454	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01411	410	DEBT INTEREST	\$18,208	\$19,863	\$20,000	\$19,863	\$16,002	\$12,141	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01411	420	LAND MAINTENANCE	\$2,239	\$2,409	\$2,413	\$3,000	\$2,812	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01411	430	BUILDING EQUIP. & REPAIR	\$53,510	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01411	500	CONTRIB-AREA FIRE COMP'S	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$0	\$2,400	\$2,400	\$2,400	\$0	\$2,400	\$2,400
01411	501	CONTRIB-UST FIRE COMPANY							\$171,000	\$171,000	\$171,000	\$142,500	\$171,000	\$171,000	\$0	\$171,000
01411	510	FIREMEN'S RELIEF FUND	\$153,747	\$147,036	\$138,880	\$139,983	\$127,265	\$116,678	\$127,613	\$127,000	\$127,000	\$129,273	\$129,272	\$127,000		\$127,000
01411	560	MINOR EQUIPMENT PURCHASE	\$1,000	\$1,000	\$1,000	\$968	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01411	740	CAPITAL OUTLAY	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000		\$150,000
TOTAL FIRE PROTECTION			\$579,743	\$537,613	\$526,708	\$521,862	\$511,540	\$515,611	\$576,785	\$598,552	\$633,952	\$538,824	\$583,805	\$603,024	\$35,400	\$638,424
01412	AMBULANCE CORPS SERVICES															
01412	220	INSURANCE	\$5,016	\$3,350	\$2,918	\$2,686	\$2,720	\$2,851	\$3,546	\$3,000	\$3,000	\$3,475	\$3,844	\$3,000		\$3,000
01412	400	EQUIPMENT-MAINT & REPAIRS	\$10,000	\$0	\$0	\$9,807	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01412	500	CONTRIB-AREA AMB.CORPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL AMBULANCE CORPS SERVICES			\$15,016	\$3,350	\$2,918	\$12,492	\$2,720	\$12,851	\$3,546	\$3,000	\$3,000	\$3,475	\$3,844	\$3,000	\$0	\$3,000
01414	PLANNING AND ZONING															
01414	100	SALARIES & WAGES	\$181,447	\$212,237	\$179,543	\$199,403	\$214,491	\$226,906	\$234,384	\$241,743	\$241,743	\$199,478	\$232,874	\$227,296		\$227,296
01414	156	HEALTH/HOSPITAL INS.	\$35,769	\$39,066	\$34,447	\$38,409	\$40,985	\$43,039	\$47,575	\$47,890	\$47,890	\$55,108	\$65,600	\$62,224		\$62,224
01414	200	OFFICE SUPPLIES	\$2,811	\$881	\$945	\$1,732	\$1,725	\$1,779	\$1,936	\$2,000	\$2,000	\$2,052	\$2,100	\$2,000		\$2,000
01414	210	MAINT.& OPERA. MATERIALS	\$2,299	\$288	\$125	\$96	\$70	\$329	\$95	\$200	\$200	\$323	\$325	\$200		\$200
01414	240	ENGINEERING SERVICES	\$18,552	\$32,221	\$23,157	\$44,550	\$24,441	\$17,149	\$52,927	\$25,000	\$25,000	\$38,187	\$42,000	\$42,000		\$42,000
01414	24003	ENGINEERING STORM WATER	\$3,450	\$5,813	\$1,442	\$5,441	\$0	\$24,712	\$2,693	\$10,000	\$10,000	\$10,394	\$10,400	\$10,000		\$10,000
01414	245	REIMB.ENGINEERING SERVICE	\$461,196	\$423,136	\$636,016	\$551,015	\$425,804	\$356,355	\$386,278	\$500,000	\$500,000	\$366,312	\$430,000	\$500,000		\$500,000
01414	250	TRAINING & GEN. EXPENSES	\$2,818	\$2,560	\$534	\$2,833	\$955	\$1,306	\$1,778	\$3,500	\$4,500	\$1,178	\$1,800	\$3,500	\$300	\$3,800
01414	25001	ACT 167 STORM EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01414	255	REIMB.GENERAL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0

			2013	2014	2015	2016	2017	2018	2019	2020	2020	AS OF	2020	2021	DECISION	BUDGET
Final Adoption Date: Jan-00-1900			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	10/31/2020	PROJECTION	BASELINE	PACKAGES	REQUEST
01414	260	CONTRACTED SERVICES	\$309,679	\$353,314	\$309,235	\$376,068	\$541,857	\$450,563	\$416,277	\$350,000	\$413,000	\$219,028	\$270,000	\$350,000	\$57,000	\$407,000
01414	26001	TRANSPORTATION IMPACT S	\$0	\$0	\$0	\$2,263	\$0	\$0	\$0	\$0	\$21,000	\$0	\$0	\$0	\$21,000	\$21,000
01414	26002	PLANNING CONSULTANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01414	26003	STORM WATER STUDY	\$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
01414	265	REIMB.CONTRACTED SERVICES	\$1,085	\$2,015	\$2,264	\$233	\$766	\$2,943	\$2,822	\$5,000	\$5,000	\$3,577	\$4,000	\$5,000		\$5,000
01414	270	ADVERTISING & PRINTING	\$12,836	\$16,744	\$16,192	\$24,281	\$18,634	\$13,651	\$16,165	\$20,000	\$20,000	\$8,190	\$10,000	\$20,000		\$20,000
01414	290	LEGAL SERVICES	\$90,329	\$61,980	\$68,803	\$60,434	\$56,850	\$45,680	\$153,593	\$100,000	\$100,000	\$70,241	\$78,000	\$100,000		\$100,000
01414	295	REIMB.LEGAL SERVICES	\$41,778	\$58,126	\$62,022	\$76,174	\$92,898	\$69,136	\$117,832	\$75,000	\$75,000	\$88,490	\$95,000	\$90,000		\$90,000
01414	310	TELEPHONE SERVICE	\$836	\$698	\$1,058	\$1,144	\$1,060	\$1,265	\$878	\$1,500	\$1,500	\$844	\$1,000	\$1,500		\$1,500
01414	500	VEHICLE OPERATING EXPENSE	\$527	\$60	\$591	\$0	\$955	\$1,053	\$235	\$1,000	\$1,000	\$198	\$500	\$1,000		\$1,000
01414	560	MINOR EQUIPMENT PURCHASE	\$1,780	\$1,008	\$4,465	\$80	\$0	\$230	\$4,410	\$2,500	\$12,500	\$848	\$848	\$2,500		\$2,500
TOTAL PLANNING AND ZONING			\$1,167,190	\$1,210,148	\$1,340,838	\$1,384,155	\$1,421,491	\$1,256,096	\$1,439,878	\$1,385,334	\$1,480,334	\$1,064,447	\$1,244,447	\$1,417,220	\$78,300	\$1,495,520

01415      EMERGENCY MANAGEMENT

01415	210	MAINT. & OPERAT. MATERIALS	\$1,317	\$1,915	\$3,000	\$3,000	\$3,282	\$3,282	\$3,000	\$3,000
01415	250	TRAINING & GEN. EXPENSES	\$4,639	\$1,540	\$3,000	\$3,000	\$40	\$2,800	\$3,000	\$3,000
01415	260	CONTRACTED SERVICES	\$0	\$2,004	\$0	\$3,000	\$3,121	\$3,121	\$3,000	\$1,500
01415	320	RADIO	\$0	\$938	\$1,000	\$1,000	\$0	\$500	\$1,000	\$1,000
01415	500	VEHICLE OPERATING EXPENSE				\$0	\$0	\$0	\$2,000	\$4,000
01415	560	MINOR EQUIPMENT PURCHASE	\$14,329	\$0	\$0	\$20,000	\$18,551	\$20,000	\$0	\$40,000
TOTAL EMERGENCY MANAGEMENT			\$20,284	\$6,397	\$7,000	\$30,000	\$24,994	\$29,703	\$12,000	\$43,500

01421      HEALTH

01421	500	CONTRIBUTION	\$9,025	\$11,500	\$11,500	\$11,000	\$11,000	\$8,000	\$9,000	\$8,000	\$9,000	\$9,000	\$9,000	\$9,000	\$8,000	\$1,000	\$9,000
TOTAL HEALTH			\$9,025	\$11,500	\$11,500	\$11,000	\$11,000	\$8,000	\$9,000	\$8,000	\$9,000	\$9,000	\$9,000	\$9,000	\$8,000	\$1,000	\$9,000

01430      HIGHWAYS-GENERAL SERVICES

[illegible]

01431     HIGHWAYS-CLEANING STREETS

[illegible]

## 01432 HIGHWAYS-SNOW/ICE REMOVAL

[illegible]

Final Adoption Date: Jan-00-1900

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BASELINE	2020 BUDGET	ACTUAL AS OF 10/31/2020	2020 PROJECTION	2021 BASELINE	2021 DECISION PACKAGES	2021 BUDGET REQUEST
01432	230	RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
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
<u>01433</u>	<u>HIGHWAYS-SIGNS,SIGNAL SYS</u>															
01433	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0		\$0
01433	210	MAINT. & OPERAT.MATERIALS	\$33,760	\$39,356	\$37,468	\$38,992	\$38,102	\$40,321	\$38,283	\$30,000	\$40,000	\$13,523	\$27,000	\$30,000	\$10,000	\$40,000
01433	300	TRAFFIC SIGNAL SYSTEM	\$23,924	\$38,365	\$32,035	\$44,140	\$38,404	\$66,035	\$43,744	\$45,000	\$45,000	\$28,009	\$32,000	\$45,000	\$1,200	\$46,200
01433	560	MINOR EQUIPMENT	\$11,311	\$3,400	\$0	\$0	\$0	\$6,714	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01433	561	GUIDE RAIL UPDATE	\$4,006	\$0	\$0	\$0	\$0	\$0	\$2,042	\$4,000	\$4,000	\$0	\$2,000	\$4,000		\$4,000
01433	562	TRAFFIC SIGNAL UPDATES	\$0	\$0	\$12,037	\$2,971	\$0	\$19,374	\$141	\$0	\$26,000	\$117	\$26,000	\$0	\$46,000	\$46,000
TOTAL HIGHWAYS-SIGNS,SIGNAL SYS			\$73,001	\$81,120	\$81,540	\$86,103	\$76,506	\$132,445	\$84,210	\$79,000	\$115,000	\$41,648	\$87,000	\$79,000	\$57,200	\$136,200
<u>01434</u>	<u>HIGHWAYS-STREET LIGHTING</u>															
01434	130	FUEL, LIGHT & WATER	\$5,683	\$13,271	\$22,138	\$23,307	\$23,471	\$22,894	\$23,485	\$23,000	\$23,000	\$19,698	\$24,500	\$23,000		\$23,000
TOTAL HIGHWAYS-STREET LIGHTING			\$5,683	\$13,271	\$22,138	\$23,307	\$23,471	\$22,894	\$23,485	\$23,000	\$23,000	\$19,698	\$24,500	\$23,000	\$0	\$23,000

Final Adoption Date: Jan-00-1900

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BASELINE	2020 BUDGET	ACTUAL AS OF 10/31/2020	2020 PROJECTION	2021 BASELINE	2021 DECISION PACKAGES	2021 BUDGET REQUEST
<u>01436</u>	<u>HIGHWAYS-SEWERS &amp; DRAINS</u>														
01436	100 SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01436	210 MAINT. & OPERAT. MATERIALS	\$5,829	\$5,014	\$13,362	\$852	\$5,709	\$5,668	\$19,296	\$10,000	\$10,000	\$10,537	\$11,000	\$10,000	\$5,000	\$15,000
TOTAL HIGHWAYS-SEWERS & DRAINS		\$5,829	\$5,014	\$13,362	\$852	\$5,709	\$5,668	\$19,296	\$10,000	\$10,000	\$10,537	\$11,000	\$10,000	\$5,000	\$15,000
<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	\$11,479	\$50,886	\$103,690	\$18,799	\$30,507	\$36,885	\$58,539	\$50,000	\$50,000	\$24,171	\$30,000	\$50,000	\$5,000	\$55,000
01438	230 RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL HIGHWAYS - MAINTENANCE		\$11,479	\$50,886	\$103,690	\$18,799	\$30,507	\$36,885	\$58,539	\$50,000	\$50,000	\$24,171	\$30,000	\$50,000	\$5,000	\$55,000
<u>01439</u>	<u>HIGHWAYS-CONST. &amp; 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	\$14,841	\$10,617	\$26,626	\$17,926	\$13,255	\$12,749	\$22,861	\$20,000	\$20,000	\$9,586	\$15,000	\$20,000		\$20,000
01451	210 MATERIALS & SUPPLIES	\$16,783	\$10,906	\$12,505	\$21,075	\$16,153	\$10,416	\$11,701	\$17,000	\$39,000	\$21,952	\$24,000	\$17,000	\$24,000	\$41,000
01451	21001 BAND CONCERT EXPENSE	\$500	\$950	\$1,000	\$1,000	\$1,000	\$1,000	\$4,400	\$0	\$7,000	\$0	\$0	\$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	\$1,494	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000
01451	260 CONTRACTED SERVICES	\$39,364	\$36,003	\$53,911	\$46,911	\$39,681	\$40,894	\$80,906	\$65,000	\$170,200	\$104,746	\$125,000	\$65,000	\$118,200	\$183,200
01451	270 ADVERTISING EXPENSE	\$0	\$138	\$303	\$151	\$151	\$382	\$780	\$0	\$2,000	\$1,626	\$1,700	\$0	\$2,000	\$2,000
01451	430 MAINTENANCE & REPAIRS	\$1,363	\$985	\$1,529	\$5,350	\$2,844	\$2,350	\$1,341	\$2,000	\$2,000	\$3,776	\$4,000	\$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.	\$18,500	\$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	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0		\$0
01451	560 MINOR EQUIPMENT PURCHASE	\$0	-\$1,437	\$425	\$0	\$0	\$6,832	\$6,323	\$500	\$36,800	\$703	\$19,000	\$500	\$68,500	\$69,000
TOTAL RECREATION-GEN.SERVICES		\$91,350	\$76,662	\$119,799	\$115,914	\$96,585	\$98,123	\$153,306	\$104,500	\$300,500	\$160,890	\$207,200	\$104,500	\$243,200	\$347,700
<u>01452</u>	<u>RECREATION-TUMBLEBROOK</u>														
01452	100 SALARIES & WAGES										\$17,403	\$20,000	\$0	\$20,000	\$20,000
01452	230 RENTAL OF EQUIPMENT										\$4,191	\$4,191	\$0	\$7,000	\$7,000
01452	260 CONTRACTED SERVICES										\$2,525	\$2,525	\$0		\$0
01452	560 MINOR EQUIPMENT										\$0	\$0	\$0	\$5,000	
TOTAL RECREATION-TUMBLEBROOK											\$24,119	\$26,716	\$0	\$32,000	\$27,000

Final Adoption Date: Jan-00-1900

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BASELINE	2020 BUDGET	ACTUAL AS OF 10/31/2020	2020 PROJECTION	2021 BASELINE	2021 DECISION PACKAGES	2021 BUDGET REQUEST
<u>01456</u>	<u>LIBRARY-GEN. SERVICES</u>														
01456	210 MATERIALS & SUPPLIES	\$0	\$0	\$0	\$2,293	\$461	\$0	\$100	\$0	\$0	\$379	\$379	\$0		\$0
01456	420 LAND MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01456	500 CONTRIBUTION	\$151,200	\$166,782	\$169,240	\$170,000	\$176,800	\$182,000	\$187,368	\$182,000	\$185,000	\$154,167	\$185,000	\$185,000	\$0	\$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		\$240,400	\$255,982	\$258,440	\$261,493	\$266,461	\$271,200	\$276,668	\$271,200	\$274,200	\$154,546	\$274,579	\$274,200	\$0	\$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	\$489,372	\$713,755	\$762,002	\$570,295	\$1,073,872	\$1,108,059	\$1,021,877	\$887,296	\$887,296	\$173,956	\$887,296	\$376,948		\$376,948
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		\$489,372	\$713,755	\$762,002	\$570,295	\$1,073,872	\$1,108,059	\$1,021,877	\$887,296	\$887,296	\$173,956	\$887,296	\$376,948	\$0	\$376,948
<u>01483</u>	<u>EMPLOYEE PENSIONS</u>														
01483	000 N.U.EMPLOYEE PENSION FUND	\$294,072	\$312,524	\$351,319	\$285,057	\$333,820	\$327,246	\$363,271	\$380,743	\$380,743	\$380,743	\$380,743	\$465,521		\$465,521
01483	001 N.U.EMP RETIREMENT FUND	\$0	\$8,360	\$8,263	\$14,941	\$17,634	\$21,872	\$23,651	\$23,418	\$23,418	\$0	\$7,900	\$31,006		\$31,006
01483	600 POLICE PENSION FUND	\$180,007	\$183,338	\$217,716	\$192,909	\$207,556	\$195,307	\$292,207	\$305,542	\$305,542	\$305,542	\$305,542	\$379,019		\$379,019
TOTAL EMPLOYEE PENSIONS		\$474,079	\$504,222	\$577,298	\$492,907	\$559,010	\$544,425	\$679,129	\$709,703	\$709,703	\$686,285	\$694,185	\$875,546	\$0	\$875,546
<u>01484</u>	<u>EMPLOYEE WORKMEN'S COMP.</u>														
01484	000 WORKERS' COMP INSURANCE	\$29,652	\$33,462	\$33,460	\$39,206	\$43,056	\$46,137	\$46,031	\$51,000	\$51,000	\$32,297	\$43,063	\$51,000		\$51,000
TOTAL EMPLOYEE WORKMEN'S COMP.		\$29,652	\$33,462	\$33,460	\$39,206	\$43,056	\$46,137	\$46,031	\$51,000	\$51,000	\$32,297	\$43,063	\$51,000	\$0	\$51,000
<u>01485</u>	<u>UNEMPLOYMENT COMPENSATION</u>														
01485	000 UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$1,220	\$0	\$0	\$0	\$0	\$14,547	\$14,547	\$0		\$0
TOTAL UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$1,220	\$0	\$0	\$0	\$0	\$14,547	\$14,547	\$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	\$7,010	\$6,788	\$8,656	\$11,233	\$11,420	\$10,900	\$11,471	\$12,000	\$12,000	\$9,443	\$11,500	\$12,000		\$12,000
01486	030 HOSPITALIZATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01486	040 LIABILITY	\$11,815	\$26,557	\$14,590	\$13,413	\$13,768	\$14,717	\$14,383	\$15,000	\$15,000	\$15,016	\$15,016	\$15,000		\$15,000
01486	050 VEHICLE FLEET POLICY	\$4,647	\$12,742	\$11,281	\$8,590	\$8,550	\$11,812	\$15,125	\$11,000	\$11,000	\$16,334	\$16,334	\$17,000		\$17,000
TOTAL INSURANCE		\$23,473	\$46,086	\$34,526	\$33,236	\$33,738	\$37,429	\$40,979	\$38,000	\$38,000	\$40,793	\$42,850	\$44,000	\$0	\$44,000

Final Adoption Date: Jan-00-1900

			2013	2014	2015	2016	2017	2018	2019	2020	2020	ACTUAL	2020	2021	2021	2021
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET
												10/31/2020			PACKAGES	REQUEST
01487	<u>EMPLOYER CONTRIBUTION</u>															
01487	000	SOCIAL SECURITY TAX	\$119,875	\$128,669	\$127,266	\$137,324	\$141,312	\$145,186	\$151,171	\$161,613	\$161,613	\$130,568	\$155,000	\$169,067		\$169,067
01487	090	DEFERRED COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL EMPLOYER CONTRIBUTION			\$119,875	\$128,669	\$127,266	\$137,324	\$141,312	\$145,186	\$151,171	\$161,613	\$161,613	\$130,568	\$155,000	\$169,067	\$0	\$169,067
01491	<u>REFUND OF RECEIPTS</u>															
01491	000	REFUND OF RECEIPTS	\$2,572	\$5,967	\$493	\$1,662	\$9,317	\$8,016	\$2,261	\$2,000	\$2,000	\$401	\$1,000	\$2,000		\$2,000
01491	001	REFUND OF S/D & ZONING FE	\$2,316	\$3,503	\$1,421	\$2,425	\$2,257	\$2,480	\$4,408	\$5,000	\$5,000	\$0	\$1,000	\$5,000		\$5,000
TOTAL REFUND OF RECEIPTS			\$4,888	\$9,471	\$1,914	\$4,088	\$11,574	\$10,496	\$6,669	\$7,000	\$7,000	\$401	\$2,000	\$7,000	\$0	\$7,000
01492	<u>INTERFUND OPER. TRANSFERS</u>															
01492	020	TRANSFER TO STREET LIGHTING	\$11,000	\$0	\$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	\$250,000	\$300,000	\$500,000	\$250,000	\$700,000	\$250,000	\$250,000	\$100,000	\$100,000	\$0	\$100,000	\$0		\$0
01492	300	TRNSFR. TO CAP. RES. FUND	\$411,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$200,000	\$200,000	\$0	\$0	\$200,000		\$200,000
01492	310	TRFR.RD.CONST.CAP.RES.FND	\$500,000	\$950,000	\$1,750,000	\$600,000	\$600,000	\$500,000	\$200,000	\$600,000	\$600,000	\$0	\$600,000	\$300,000		\$300,000
01492	320	TRFR.RD.LIBRARY FUND			\$8,400	\$12,600	\$16,800	\$21,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$29,300	\$29,300
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	\$0	\$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	\$96,100	\$98,000	\$98,000	\$0	\$98,000	\$0	\$98,000	\$0	\$122,374	\$122,374
TOTAL INTERFUND OPER. TRANSFER			\$1,224,995	\$1,552,995	\$2,552,995	\$1,161,395	\$1,658,700	\$1,114,800	\$819,000	\$900,000	\$1,023,000	\$25,000	\$823,000	\$500,000	\$151,674	\$651,674
TOTAL GENERAL FUND			\$968,569	-\$47,319	-\$844,786	\$653,582	-\$126,795	\$181,513	\$172,617	-\$423,826	-\$1,400,635	\$1,769,540	-\$407,141	-\$9,701	-\$1,126,874	-\$1,131,575
TOTAL REVENUES			\$9,613,477	\$9,508,293	\$10,076,690	\$10,382,755	\$10,648,424	\$10,601,695	\$10,758,545	\$10,253,650	\$10,253,650	\$9,305,914	\$10,016,931	\$10,155,400	\$0	\$10,155,400
TOTAL EXPENSES			\$8,644,908	\$9,555,612	\$10,921,477	\$9,729,172	\$10,775,220	\$10,420,182	\$10,585,928	\$10,677,476	\$11,654,285	\$7,536,374	\$10,424,072	\$10,165,101	\$1,126,874	\$11,286,975



2021

FIRE HYDRANT FUND

(03)

	REVENUE		EXPENSES								ACTUAL AS OF 10/31/2020		2020 PROJECTION		2021 DECISION PACKAGES		2021 BUDGET REQUEST	
	Dated: Nov-09-2020		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BASELINE	2020 BUDGET							
	Final Adoption Date: Jan-00-1900																	
ACCOUNTS FOR:																		
FIRE HYDRANT FUND																		
03301	<u>REAL PROPERTY TAXES</u>																	
03301	100	REAL ESTATES TAXES-CUR.YR	\$128,151	\$135,153	\$134,613	\$133,139	\$133,738	\$134,938	\$134,907	\$134,000	\$134,000	\$132,143	\$133,500	\$134,000			\$134,000	
03301	200	REAL ESTATE TAXES-PR.YR.	\$74	\$1,017	\$323	\$1,860	\$1,905	\$0	\$0	\$1,000	\$1,000	\$1,429	\$1,429	\$1,000			\$1,000	
TOTAL REAL PROPERTY TAXES			\$128,224	\$136,171	\$134,936	\$134,999	\$135,644	\$134,938	\$134,907	\$135,000	\$135,000	\$133,572	\$134,929	\$135,000		\$0	\$135,000	
03341	<u>INTEREST,RENTS,ROYALTIES</u>																	
03341	010	INTEREST EARNINGS	\$481	\$608	\$584	\$662	\$1,575	\$3,511	\$4,338	\$1,000	\$1,000	\$1,190	\$1,400	\$500			\$500	
TOTAL INTEREST,RENTS,ROYALTIES			\$481	\$608	\$584	\$662	\$1,575	\$3,511	\$4,338	\$1,000	\$1,000	\$1,190	\$1,400	\$500		\$0	\$500	
03411	<u>FIRE PROTECTION</u>																	
03411	130	FUEL, LIGHT & WATER	\$18,503	\$218,480	\$118,480	\$118,480	\$118,480	\$117,886	\$117,688	\$120,000	\$120,000	\$14,740	\$117,688	\$120,000			\$120,000	
TOTAL FIRE PROTECTION			\$18,503	\$218,480	\$118,480	\$118,480	\$118,480	\$117,886	\$117,688	\$120,000	\$120,000	\$14,740	\$117,688	\$120,000		\$0	\$120,000	
03491	<u>REFUND OF RECEIPTS</u>																	
03491	000	REFUND OF RECEIPTS	\$0	\$0	\$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 FIRE HYDRANT FUND			\$110,203	-\$81,701	\$17,040	\$17,181	\$18,739	\$20,563	\$21,557	\$16,000	\$16,000	\$120,022	\$18,641	\$15,500		\$0	\$15,500	
TOTAL REVENUES			\$128,706	\$136,779	\$135,520	\$135,661	\$137,219	\$138,449	\$139,245	\$136,000	\$136,000	\$134,762	\$136,329	\$135,500		\$0	\$135,500	
TOTAL EXPENSES			\$18,503	\$218,480	\$118,480	\$118,480	\$118,480	\$117,886	\$117,688	\$120,000	\$120,000	\$14,740	\$117,688	\$120,000		\$0	\$120,000	

2021  
WATER OPERATING  
FUND  
(06)

2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BASELINE	2020 BUDGET	ACTUAL AS OF 10/31/2020	2020 PROJECTION	2021 BASELINE	2021 DECISION PACKAGES	2021 BUDGET REQUEST
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ACCOUNTS FOR:  
WATER FUND

06341	INTEREST,RENTS,ROYALTIES															
06341	010	INTEREST EARNINGS	\$3,854	\$3,349	\$4,567	\$5,164	\$9,065	\$14,113	\$29,082	\$6,000	\$6,000	\$10,094	\$10,900	\$4,000	\$4,000	
TOTAL INTEREST,RENTS,ROYALTIES			\$3,854	\$3,349	\$4,567	\$5,164	\$9,065	\$14,113	\$29,082	\$6,000	\$6,000	\$10,094	\$10,900	\$4,000	\$0	\$4,000
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	\$0	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$100,000		\$100,000
06378	100	WATER RENTALS	\$1,139,428	\$1,151,041	\$1,253,612	\$1,266,226	\$1,248,301	\$1,367,152	\$1,387,801	\$1,300,000	\$1,300,000	\$1,360,017	\$1,360,017	\$1,300,000		\$1,300,000
06378	110	WATER RENTAL PENALTIES	\$15,912	\$18,481	\$23,667	\$16,591	\$15,517	\$17,446	\$5,625	\$15,000	\$15,000	\$13,969	\$15,000	\$12,500		\$12,500
06378	120	TAPPING FEES	\$9,750	\$0	\$0	\$750	\$1,500	\$1,050	\$1,800	\$0	\$0	\$1,500	\$1,500	\$0		\$0
06378	130	INSPECTION FEES	\$33,000	\$17,700	\$18,900	\$31,800	\$40,200	\$16,500	\$9,000	\$15,000	\$15,000	\$1,200	\$1,200	\$6,000		\$6,000
TOTAL WATER SYSTEM			\$1,198,091	\$1,387,222	\$1,396,179	\$1,415,367	\$1,405,517	\$1,502,148	\$1,504,226	\$1,430,000	\$1,430,000	\$1,376,686	\$1,477,717	\$1,418,500	\$0	\$1,418,500
06383	MISCELLANEOUS RECEIPTS															
06383	010	MISCELLANEOUS	\$3,785	\$1,905	\$3,209	\$1,801	\$5,304	\$1,983	\$8,937	\$2,000	\$2,000	\$1,715	\$1,715	\$2,000		\$2,000
06383	020	BULK WATER SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$81	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL MISCELLANEOUS RECEIPTS			\$3,785	\$1,905	\$3,209	\$1,801	\$5,304	\$1,983	\$9,018	\$2,000	\$2,000	\$1,715	\$1,715	\$2,000	\$0	\$2,000
06387	2010 BOND - INTEREST SUBSIDY															
06387	000	2010 BOND INTEREST SUBSIDY				\$47,471	\$23,252	\$69,135	\$11,937	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL 2010 BOND INTEREST SUBSIDY						\$47,471	\$23,252	\$69,135	\$11,937	\$0	\$0	\$0	\$0	\$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	\$20,208	\$24,103	\$28,249	\$9,486	\$6,215	\$16,913	\$24,892	\$0	\$0	\$15,279	\$15,279	\$0		\$0
TOTAL REFUND OF EXPENDITURES			\$20,208	\$24,103	\$28,249	\$9,486	\$6,215	\$16,913	\$24,892	\$0	\$0	\$15,279	\$15,279	\$0	\$0	\$0
06448	WATER SYSTEM															
06448	000	PURCHASE OF WATER	\$22,000	\$101,486	\$53,524	\$64,729	\$46,442	\$54,477	\$54,622	\$54,000	\$54,000	\$48,153	\$56,000	\$54,000		\$54,000
06448	100	SALARIES & WAGES	\$248,846	\$252,611	\$268,617	\$308,920	\$317,634	\$349,284	\$380,020	\$418,765	\$442,478	\$309,832	\$359,000	\$393,451		\$393,451
06448	110	SALARIES & WAGES - O.T.	\$22,606	\$26,141	\$20,037	\$21,804	\$18,373	\$24,339	\$18,628	\$25,000	\$25,000	\$13,280	\$16,000	\$25,000		\$25,000
06448	130	FUEL, LIGHT & WATER	\$50,850	\$59,727	\$66,854	\$72,001	\$70,782	\$73,433	\$69,947	\$80,000	\$80,000	\$44,545	\$55,000	\$80,000		\$80,000
06448	150	UNIFORM EXPENSE	\$1,860	\$1,785	\$1,624	\$1,312	\$1,914	\$2,102	\$1,826	\$2,000	\$2,000	\$1,602	\$1,900	\$2,000	\$750	\$2,750
06448	190	POSTAGE	\$3,787	\$3,452	\$3,619	\$3,620	\$3,684	\$3,851	\$3,912	\$4,000	\$4,000	\$3,965	\$3,965	\$4,000		\$4,000
06448	200	OFFICE SUPPLIES	\$861	\$484	\$644	\$671	\$576	\$742	\$602	\$1,000	\$1,000	\$422	\$800	\$1,000		\$1,000
06448	210	OPERATING MATERIALS	\$35,730	\$32,549	\$37,521	\$39,392	\$54,129	\$44,022	\$42,737	\$40,000	\$60,000	\$35,238	\$39,000	\$40,000	\$20,000	\$60,000
06448	220	INSURANCE & BONDING	\$4,683	\$9,299	\$6,829	\$5,908	\$7,472	\$7,689	\$7,035	\$8,000	\$8,000	\$7,784	\$7,784	\$8,000		\$8,000
06448	230	RENTAL OF EQUIPMENT	\$518	\$532	\$832	\$920	\$787	\$789	\$789	\$1,500	\$1,500	\$1,838	\$2,034	\$1,500		\$1,500
06448	240	ENGINEERING SERVICES	\$20,710	\$25,880	\$28,614	\$18,417	\$30,806	\$99,915	\$42,315	\$41,000	\$47,000	\$17,005	\$27,000	\$41,000		\$48,000
06448	250	TRAINING & GEN. EXPENSE	\$3,204	\$3,811	\$5,492	\$3,600	\$8,797	\$6,062	\$12,976	\$15,000	\$21,900	\$13,555	\$17,000	\$15,000	\$7,000	\$22,000
06448	260	CONTRACTED SERVICES	\$53,135	\$46,694	\$83,556	\$93,750	\$96,410	\$112,516	\$53,612	\$52,000	\$86,000	\$58,739	\$72,000	\$52,000	\$27,500	\$79,500

Final Adoption Date: Jan-00-1900

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BASELINE	2020 BUDGET	ACTUAL AS OF 10/31/2020	2020 PROJECTION	2021 BASELINE	2021 DECISION PACKAGES	2021 BUDGET REQUEST
06448	26001	CONSULTING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06448	270	ADVERTISING & PRINTING	\$1,899	\$404	\$391	\$329	\$658	\$323	\$1,233	\$1,500	\$1,500	\$1,370	\$1,400	\$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	\$3,737	\$7,843	\$10,067	\$6,019	\$3,505	\$588	\$1,045	\$5,000	\$5,000	\$225	\$2,000	\$5,000		\$5,000
06448	310	COMMUNICATION EXPENSE	\$8,992	\$9,377	\$10,899	\$10,278	\$10,377	\$10,718	\$11,155	\$14,000	\$14,000	\$9,898	\$12,000	\$14,000	\$1,200	\$15,200
06448	430	EQUIPMENT-MAINT. & REPAIRS	\$4,174	\$2,438	\$4,061	\$5,764	\$3,941	\$6,104	\$8,755	\$6,500	\$6,500	\$5,960	\$6,500	\$6,500		\$6,500
06448	500	VEHICLE OPERATING EXPENSE	\$13,338	\$27,046	\$24,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06448	510	VEHICLES-GAS,OIL GREASE			\$0	\$6,179	\$6,421	\$9,407	\$7,528	\$12,000	\$12,000	\$3,594	\$5,000	\$12,000		\$12,000
06448	520	VEHICLES - TIRES & TUBES			\$0	\$1,317	\$164	\$2,074	\$3,124	\$4,000	\$4,000	\$1,078	\$2,000	\$4,000		\$4,000
06448	530	VEHICLES - REPAIR PARTS			\$0	\$3,777	\$5,669	\$2,069	\$3,202	\$5,000	\$5,000	\$1,411	\$3,000	\$5,000		\$5,000
06448	540	VEHICLES - CONTRACT SERV.			\$0	\$1,768	\$2,603	\$1,276	\$3,119	\$4,000	\$5,800	\$3,065	\$4,000	\$4,000	\$2,500	\$6,500
06448	560	MINOR EQUIPMENT PURCHASE	\$4,600	\$15,423	\$14,809	\$16,089	\$62,470	\$47,606	\$34,895	\$5,000	\$8,700	\$16,257	\$16,257	\$5,000	\$12,050	\$17,050
06448	570	MAJOR EQUIPMENT PURCHASE	\$4,670	\$0	\$4,315	\$13,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06448	700	CAPITAL OUTLAY	\$3,821	\$6,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06448	70001	CAPITAL / FIRE HYDRANTS	\$6,500	\$5,120	\$17,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06448	70002	CAPITAL / WATER METERS	\$29,467	\$23,573	\$24,900	\$47,074	\$69,904	\$24,372	\$40,502	\$25,000	\$25,000	\$7,202	\$15,000	\$25,000		\$25,000
TOTAL WATER SYSTEM			\$549,988	\$661,893	\$689,439	\$747,606	\$823,519	\$883,757	\$803,579	\$824,265	\$920,378	\$606,016	\$724,640	\$798,951	\$71,000	\$876,951
06471 DEBT PRINCIPAL																
06471	010	DEBT SERVICE WATER	\$182,940	\$179,340	\$175,740	\$177,020	\$177,770	\$178,155	\$245,350	\$333,513	\$333,513	\$750	\$333,513	\$327,513		\$327,513
06471	030	DEBT.PMT.WAT.LOAN	\$157,300	\$180,798	\$131,766	\$202,180	\$199,293	\$201,405	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL DEBT PRINCIPAL			\$340,240	\$360,138	\$307,506	\$379,200	\$377,063	\$379,560	\$245,350	\$333,513	\$333,513	\$750	\$333,513	\$327,513	\$0	\$327,513
06482 UNCOLLECTIBLE BILLS																
06482	367	UNCOLLECTIBLE WATER BILLS	\$0	\$0	\$0	\$0	\$5,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL UNCOLLECTIBLE BILLS			\$0	\$0	\$0	\$0	\$5,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06484 EMPLOYEE WORKMEN'S COMP.																
06484	000	WORKERS' COMP. INSURANCE	\$10,094	\$11,400	\$13,008	\$8,376	\$9,029	\$9,694	\$10,789	\$11,000	\$11,000	\$7,654	\$10,205	\$11,000		\$11,000
TOTAL EMPLOYEE WORKMEN'S COMP.			\$10,094	\$11,400	\$13,008	\$8,376	\$9,029	\$9,694	\$10,789	\$11,000	\$11,000	\$7,654	\$10,205	\$11,000	\$0	\$11,000
06485 UNEMPLOYMENT COMPENSATION																
06485	000	UNEMPLOYMENT COMP.	\$0	\$0	\$0	\$3,126	\$9,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL UNEMPLOYMENT COMPENSATION			\$0	\$0	\$0	\$3,126	\$9,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06486 INSURANCE																
06486	020	GROUP LIFE INSURANCE	\$1,548	\$1,529	\$1,575	\$2,229	\$2,283	\$2,559	\$2,300	\$2,600	\$2,600	\$2,002	\$2,418	\$2,600		\$2,600
06486	030	HOSPITALIZATION	\$84,409	\$82,562	\$85,393	\$77,148	\$91,289	\$99,253	\$100,093	\$148,453	\$148,453	\$85,378	\$102,592	\$124,834		\$124,834
TOTAL INSURANCE			\$85,957	\$84,091	\$86,968	\$79,377	\$93,572	\$101,812	\$102,393	\$151,053	\$151,053	\$87,380	\$105,010	\$127,434	\$0	\$127,434
06487 SOCIAL SECURITY TAX																
06487	000	SOCIAL SECURITY TAX	\$21,132	\$21,348	\$22,110	\$25,321	\$25,728	\$28,618	\$30,525	\$33,948	\$33,948	\$24,746	\$28,743	\$32,012		\$32,012
TOTAL SOCIAL SECURITY TAX			\$21,132	\$21,348	\$22,110	\$25,321	\$25,728	\$28,618	\$30,525	\$33,948	\$33,948	\$24,746	\$28,743	\$32,012	\$0	\$32,012
06491 REFUND OF RECEIPTS																
06491	000	REFUND OF RECEIPTS	\$2,136	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF RECEIPTS			\$2,136	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06492 TRANSFER TO OTHER FUNDS																
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	\$100,000	\$100,000	\$100,000	\$500,000	\$500,000	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000	\$200,000		\$200,000

Revision Number: 1109-003  
Dated: Nov-09-2020

Final Adoption Date: Jan-00-1900

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BASELINE	2020 BUDGET	ACTUAL AS OF 10/31/2020	2020 PROJECTION	2021 BASELINE	2021 DECISION PACKAGES	2021 BUDGET REQUEST
TOTAL TRANSFER TO OTHER FUNDS	\$100,000	\$100,000	\$100,000	\$500,000	\$500,000	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000
TOTAL WATER FUND	\$116,391	\$177,668	\$213,174	-\$263,718	-\$394,609	\$852	\$386,519	-\$115,780	-\$211,893	\$677,227	\$103,500	-\$72,410	-\$71,000	-\$150,410
TOTAL REVENUES	\$1,225,937	\$1,416,580	\$1,432,205	\$1,479,288	\$1,449,354	\$1,604,293	\$1,579,155	\$1,438,000	\$1,438,000	\$1,403,774	\$1,505,611	\$1,424,500	\$0	\$1,424,500
TOTAL EXPENSES	\$1,109,546	\$1,238,912	\$1,219,031	\$1,743,006	\$1,843,963	\$1,603,441	\$1,192,636	\$1,553,780	\$1,649,893	\$726,546	\$1,402,111	\$1,496,910	\$71,000	\$1,574,910

2021  
SEWER OPERATING  
FUND  
(08)

2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BASELINE	2020 BUDGET	ACTUAL AS OF 10/31/2020	2020 PROJECTION	2021 BASELINE	2021 DECISION PACKAGES	2021 BUDGET REQUEST
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ACCOUNTS FOR:  
SEWER OPERATING FUND

<u>08341</u>	<u>INTEREST,RENTS,ROYALTIES</u>															
08341	010	INTEREST EARNINGS	\$16,816	\$22,340	\$81,691	\$37,405	\$41,685	\$69,973	\$53,770	\$37,000	\$37,000	\$10,226	\$11,800	\$6,000		\$6,000
TOTAL INTEREST,RENTS,ROYALTIES			\$16,816	\$22,340	\$81,691	\$37,405	\$41,685	\$69,973	\$53,770	\$37,000	\$37,000	\$10,226	\$11,800	\$6,000	\$0	\$6,000
<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
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	\$81,472	\$185,842	\$206,819	\$215,784	\$259,379	\$296,206	\$298,881	\$298,000	\$298,000	\$279,608	\$279,608	\$298,000		\$298,000
	TOTAL	LOCAL GOVERNMENT GRANTS	\$81,472	\$185,842	\$206,819	\$215,784	\$259,379	\$296,206	\$298,881	\$298,000	\$298,000	\$279,608	\$279,608	\$298,000	\$0	\$298,000
<u>08360</u>	<u>SPECIAL ASSESSMENT FEE</u>															
08360	020	TAPPING FEE	\$3,200	\$1,600	\$2,400	\$0	\$1,600	\$6,400	\$800	\$2,000	\$2,000	\$10,400	\$10,400	\$86,400		\$86,400
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	\$4,711	\$2,550	\$5,100	\$1,276	\$4,406	\$1,285	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL SPECIAL ASSESSMENT FEE			\$3,200	\$6,311	\$4,950	\$5,100	\$2,876	\$10,806	\$2,085	\$2,000	\$2,000	\$10,400	\$10,400	\$86,400	\$0	\$86,400
<u>08364</u>	<u>SANITARY SEWER SYSTEM</u>															
08364	100	SEWER RENTALS	\$1,967,086	\$2,065,417	\$2,081,911	\$2,121,356	\$2,175,741	\$2,271,420	\$2,257,698	\$2,200,000	\$2,200,000	\$2,235,886	\$2,235,886	\$2,200,000		\$2,200,000
08364	110	PENALTY RENTALS	\$26,839	\$29,351	\$34,200	\$20,694	\$27,840	\$26,122	\$11,252	\$25,000	\$25,000	\$24,014	\$25,000	\$25,000		\$25,000
08364	130	INSPECTION FEES	\$25,400	\$13,800	\$18,000	\$23,200	\$28,200	\$12,400	\$6,600	\$15,000	\$15,000	\$3,200	\$3,400	\$21,600		\$21,600
TOTAL SANITARY SEWER SYSTEM			\$2,019,325	\$2,108,568	\$2,134,111	\$2,165,250	\$2,231,781	\$2,309,942	\$2,275,550	\$2,240,000	\$2,240,000	\$2,263,100	\$2,264,286	\$2,246,600	\$0	\$2,246,600
<u>08383</u>	<u>MISCELLANEOUS RECEIPTS</u>															
08383	010	MISCELLANEOUS	\$3,105	\$1,515	\$1,233	\$901	\$1,958	\$1,212	\$11,817	\$500	\$500	\$1,018	\$1,018	\$500		\$500
08383	090	MUN. AUTH. MISC. REVENUES	\$1,600	\$2,400	\$100	\$900	\$700	\$900	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL MISCELLANEOUS RECEIPTS			\$4,705	\$3,915	\$1,333	\$1,801	\$2,658	\$2,112	\$11,817	\$500	\$500	\$1,018	\$1,018	\$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	\$38,844	\$54,608	\$26,015	\$16,208	\$13,902	\$32,544	\$49,408	\$0	\$0	\$28,534	\$28,600	\$0		\$0
08395	010	REIMB. OF EXPENDITURES	\$6,985	\$4,696	\$3,480	\$4,868	\$2,336	\$4,597	\$4,594	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF EXPENDITURES			\$45,829	\$59,304	\$29,495	\$21,076	\$16,239	\$37,141	\$54,002	\$0	\$0	\$28,534	\$28,600	\$0	\$0	\$0
<u>08428</u>	<u>SEWER COLLECTION SYSTEM</u>															
08428	100	SALARIES & WAGES - REG.	\$328,685	\$337,368	\$362,704	\$375,766	\$343,692	\$401,872	\$423,341	\$441,869	\$458,582	\$381,404	\$447,000	\$449,897		\$449,897
08428	110	SALARIES & WAGES - OT	\$11,030	\$10,741	\$12,828	\$12,213	\$10,297	\$14,836	\$11,786	\$15,000	\$15,000	\$9,929	\$12,000	\$15,000		\$15,000
08428	130	FUEL, LIGHT & WATER	\$6,575	\$10,567	\$9,509	\$7,538	\$8,427	\$9,277	\$8,265	\$10,000	\$10,000	\$6,416	\$7,900	\$10,000		\$10,000
08428	150	UNIFORM EXPENSE	\$3,157	\$3,343	\$3,139	\$2,557	\$2,688	\$2,585	\$2,470	\$3,500	\$3,500	\$2,332	\$2,900	\$3,500	\$250	\$3,750
08428	190	POSTAGE	\$3,006	\$3,838	\$3,595	\$3,718	\$3,692	\$4,008	\$3,891	\$4,000	\$4,000	\$3,883	\$3,883	\$4,000		\$4,000
08428	200	OFFICE SUPPLIES	\$913	\$484	\$644	\$671	\$576	\$742	\$596	\$1,700	\$1,700	\$422	\$700	\$1,700		\$1,700
08428	210	MAINT.& OPERAT. MATERIALS	\$23,059	\$15,278	\$18,365	\$16,628	\$21,242	\$17,132	\$15,497	\$25,000	\$37,500	\$32,374	\$39,000	\$25,000		\$25,000



			2013	2014	2015	2016	2017	2018	2019	2020	2020	AS OF	2020	2021	DECISION	BUDGET
Final Adoption Date: Jan-00-1900			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	10/31/2020	PROJECTION	BASELINE	PACKAGES	REQUEST
08428	220	INSURANCE & BONDING	\$6,626	\$8,802	\$6,379	\$5,057	\$6,744	\$7,394	\$7,308	\$7,000	\$7,000	\$8,844	\$8,844	\$7,000		\$7,000
08428	230	RENTAL OF EQUIPMENT	\$518	\$532	\$957	\$840	\$1,062	\$883	\$789	\$2,000	\$2,000	\$658	\$789	\$2,000		\$2,000
08428	240	ENGINEERING SERVICES	\$50,993	\$31,855	\$21,832	\$19,954	\$36,211	\$70,295	\$30,535	\$35,000	\$35,000	\$38,281	\$40,000	\$35,000		\$35,000
08428	250	TRAINING & GEN. EXPENSE	\$3,609	\$4,319	\$3,257	\$2,609	\$2,404	\$3,472	\$4,493	\$4,000	\$7,500	\$2,276	\$3,600	\$4,000	\$6,000	\$10,000
08428	260	CONTRACTED SERVICES	\$21,053	\$33,600	\$35,801	\$50,580	\$52,179	\$63,595	\$30,635	\$45,000	\$45,000	\$18,968	\$24,000	\$45,000	\$3,000	\$48,000
08428	26001	CONSULTING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08428	270	ADVERTISING & PRINTING	\$1,617	\$2,014	\$283	\$2	\$312	\$906	\$1,022	\$2,000	\$2,000	\$11	\$50	\$2,000		\$2,000
08428	280	AUDITING SERVICES	\$3,000	\$4,000	\$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	\$22,752	\$14,994	\$11,434	\$8,414	\$22,763	\$3,694	\$16,602	\$25,000	\$25,000	\$1,991	\$4,000	\$25,000		\$25,000
08428	310	TELEPHONE	\$4,069	\$3,852	\$5,530	\$5,104	\$5,345	\$4,759	\$4,348	\$5,500	\$5,500	\$4,002	\$5,300	\$5,500	\$2,400	\$7,900
08428	430	MAINT.& REPAIRS-EQUIPMENT	\$4,021	\$3,463	\$2,573	\$3,791	\$4,444	\$2,406	\$7,837	\$6,000	\$6,000	\$4,022	\$5,300	\$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	\$19,058	\$13,544	\$12,080	\$10,784	\$5,764	\$12,665	\$11,183	\$15,000	\$15,000	\$5,563	\$6,000	\$15,000		\$15,000
08428	520	VEHICLES - TIRES & TUBES	\$3,111	\$527	\$2,942	\$792	\$164	\$2,314	\$3,124	\$5,000	\$5,000	\$1,078	\$2,000	\$5,000		\$5,000
08428	530	VEHICLES - REPAIR PARTS	\$4,285	\$8,555	\$2,685	\$4,548	\$6,415	\$6,949	\$7,470	\$7,000	\$7,000	\$2,193	\$3,000	\$7,000		\$7,000
08428	540	VEHICLES - CONTRACT SERV.	\$2,724	\$5,765	\$5,089	\$5,137	\$2,969	\$4,004	\$7,302	\$7,000	\$8,800	\$4,473	\$6,000	\$7,000	\$2,500	\$9,500
08428	560	MINOR EQUIPMENT PURCHASE	\$25,220	\$56,630	\$12,476	\$14,212	\$10,594	\$30,104	\$23,322	\$5,000	\$15,700	\$9,309	\$15,700	\$5,000	\$10,350	\$15,350
08428	570	MAJOR EQUIPMENT PURCHASE	\$3,129	\$0	\$4,315	\$13,020	\$0	\$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	\$33,988	\$27,858	\$29,197	\$33,866	\$25,177	\$27,092	\$17,311	\$45,000	\$45,000	\$14,432	\$19,000	\$45,000		\$45,000
TOTAL SEWER COLLECTION SYSTEM			\$586,199	\$601,926	\$571,612	\$601,800	\$577,161	\$694,983	\$643,127	\$720,569	\$765,782	\$556,861	\$660,966	\$728,597	\$24,500	\$753,097
SEWER DISPOSAL SYSTEM																
08429	100	SALARIES & WAGES - REG.	\$243,366	\$235,642	\$250,379	\$290,784	\$288,794	\$290,853	\$316,321	\$295,518	\$322,631	\$296,289	\$345,000	\$311,678		\$311,678
08429	110	SALARIES & WAGES - OT	\$13,537	\$15,592	\$13,114	\$17,146	\$12,778	\$17,806	\$16,284	\$18,000	\$18,000	\$10,960	\$12,800	\$18,000		\$18,000
08429	130	FUEL, LIGHT & WATER	\$102,580	\$123,250	\$130,963	\$138,953	\$107,099	\$95,141	\$109,760	\$150,000	\$150,000	\$91,646	\$104,000	\$150,000		\$150,000
08429	150	UNIFORMS	\$1,843	\$1,680	\$2,372	\$1,882	\$2,367	\$2,120	\$1,880	\$2,500	\$2,500	\$1,943	\$2,300	\$2,500	\$250	\$2,750
08429	160	CHEMICALS	\$12,287	\$14,196	\$13,692	\$9,554	\$9,042	\$9,638	\$8,754	\$18,000	\$18,000	\$5,233	\$9,500	\$18,000		\$18,000
08429	200	OFFICE SUPPLIES	\$417	\$229	\$250	\$206	\$182	\$499	\$229	\$1,500	\$1,500	\$187	\$200	\$1,500		\$1,500
08429	210	MAINT.& OPERAT. MATERIALS	\$15,071	\$18,068	\$19,693	\$16,396	\$19,255	\$13,005	\$13,900	\$22,000	\$22,000	\$14,373	\$20,000	\$22,000		\$22,000
08429	220	INSURANCE & BONDING	\$6,028	\$13,015	\$11,041	\$10,162	\$9,881	\$10,490	\$7,821	\$12,000	\$12,000	\$8,091	\$8,091	\$12,000		\$12,000
08429	230	RENTAL OF EQUIPMENT	\$742	\$759	\$278	\$291	\$717	\$500	\$65	\$2,000	\$2,000	\$515	\$515	\$2,000		\$2,000
08429	240	ENGINEERING SERVICES	\$9,087	\$12,111	\$11,712	\$7,759	\$7,033	\$816	\$9,805	\$12,000	\$12,000	\$29,194	\$32,000	\$12,000		\$12,000
08429	250	TRAINING & GEN. EXPENSE	\$5,547	\$3,373	\$3,163	\$3,866	\$4,516	\$5,755	\$4,733	\$5,500	\$8,900	\$3,738	\$6,000	\$5,500	\$5,000	\$10,500
08429	260	CONTRACTED SERVICES	\$59,210	\$68,601	\$76,513	\$101,730	\$98,399	\$109,186	\$82,703	\$80,000	\$121,000	\$82,271	\$101,000	\$80,000	\$9,000	\$89,000
08429	26001	CONSULTING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08429	270	ADVERTISING & PRINTING	\$1,418	\$1,080	\$287	\$32	\$2,008	\$55	\$963	\$2,000	\$2,000	\$1,435	\$1,500	\$2,000		\$2,000
08429	290	LEGAL SERVICES	\$441	\$362	\$843	\$425	\$0	\$0	\$585	\$4,000	\$4,000	\$19	\$800	\$4,000		\$4,000
08429	310	TELEPHONE	\$3,586	\$5,975	\$3,566	\$3,097	\$3,304	\$3,432	\$3,302	\$5,000	\$5,000	\$2,977	\$3,700	\$5,000	\$1,800	\$6,800
08429	320	RADIO	\$0	\$0	\$0	\$0	\$218	\$0	\$0	\$300	\$300	\$0	\$0	\$300		\$300
08429	400	SLUDGE REMOVAL	\$146,956	\$172,884	\$181,405	\$186,367	\$191,298	\$182,197	\$183,670	\$190,000	\$190,000	\$129,367	\$171,000	\$190,000		\$190,000
08429	430	EQUIPMENT-MAINT.& REPAIRS	\$35,785	\$42,019	\$50,219	\$33,851	\$32,469	\$15,698	\$25,169	\$50,000	\$50,000	\$13,191	\$27,000	\$50,000		\$50,000
08429	500	VEHICLE OPERATING EXPENSE	\$1,771	\$929	\$1,329	\$1,701	\$2,701	\$1,673	\$1,731	\$2,000	\$2,000	\$1,018	\$1,300	\$2,000		\$2,000
08429	560	MINOR EQUIPMENT PURCHASE	\$6,290	\$8,982	\$26,165	\$16,869	\$136,101	\$88,971	\$87,957	\$5,000	\$52,500	\$14,199	\$35,000	\$5,000	\$6,250	\$11,250
08429	570	MAJOR EQUIPMENT PURCHASE	\$13,052	\$6,202	\$67,704	\$23,229	\$0	\$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	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL SEWER DISPOSAL SYSTEM			\$829,014	\$744,950	\$864,686	\$864,297	\$928,161	\$847,834	\$875,632	\$877,318	\$996,331	\$706,646	\$881,706	\$893,478	\$22,300	\$915,778
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
UNCOLLECTIBLE SEWER																
08482	367	UNCOLLECTIBLE SEWER BILLS	\$0	\$0	\$0	\$0	\$371	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL UNCOLLECTIBLE SEWER			\$0	\$0	\$0	\$0	\$371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Final Adoption Date: Jan-00-1900

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BASELINE	2020 BUDGET	ACTUAL AS OF 10/31/2020	2020 PROJECTION	2021 BASELINE	2021 DECISION PACKAGES	2021 BUDGET REQUEST
<u>08484</u>	<u>WORKER'S COMP. INSURANCE</u>															
08484	428	WORKER'S COMP.-COLLECTION	\$15,898	\$17,058	\$14,496	\$9,837	\$10,071	\$9,874	\$11,242	\$11,000	\$11,000	\$7,880	\$10,507	\$11,000		\$11,000
08484	429	WORKER'S COMP.-DISPOSAL	\$8,562	\$9,623	\$10,899	\$7,199	\$7,506	\$7,722	\$7,788	\$8,500	\$8,500	\$5,407	\$7,209	\$8,500		\$8,500
TOTAL WORKER'S COMP. INSURANCE			\$24,460	\$26,681	\$25,395	\$17,036	\$17,577	\$17,596	\$19,030	\$19,500	\$19,500	\$13,287	\$17,716	\$19,500	\$0	\$19,500
<u>08485</u>	<u>UNEMPLOYMENT COMPENSATION</u>															
08485	428	UNEMPLOYMENT COMP.-COLL.	\$0	\$0	\$0	\$0	\$0	\$0	\$2,106	\$0	\$0	\$1,448	\$1,600	\$0		\$0
08485	429	UNEMPLOYMENT COMP.-DISP.	\$0	\$0	\$0	\$9,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL UNEMPLOYMENT COMPENSATION			\$0	\$0	\$0	\$9,707	\$0	\$0	\$2,106	\$0	\$0	\$1,448	\$1,600	\$0	\$0	\$0
<u>08486</u>	<u>INSURANCE</u>															
08486	020	GROUP LIFE INSURANCE	\$3,456	\$3,864	\$4,133	\$6,183	\$6,260	\$6,553	\$6,848	\$6,600	\$6,600	\$5,256	\$6,274	\$6,600		\$6,600
08486	030	HOSPITALIZATION	\$191,233	\$174,591	\$197,969	\$201,016	\$201,672	\$201,540	\$202,419	\$259,796	\$259,796	\$213,655	\$257,600	\$259,850		\$259,850
08486	050	VEHICLE FLEET INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INSURANCE			\$194,689	\$178,455	\$202,102	\$207,199	\$207,932	\$208,093	\$209,267	\$266,396	\$266,396	\$218,911	\$263,874	\$266,450	\$0	\$266,450
<u>08487</u>	<u>SOCIAL SECURITY TAXES</u>															
08487	428	SOC. SEC. TAX-COLLECTION	\$26,618	\$27,314	\$29,275	\$30,086	\$27,488	\$32,278	\$33,818	\$34,950	\$34,950	\$30,087	\$35,270	\$35,565		\$35,565
08487	429	SOC. SEC. TAX-DISPOSAL	\$20,000	\$19,242	\$20,193	\$23,592	\$23,093	\$23,648	\$25,472	\$23,984	\$23,984	\$23,540	\$27,500	\$25,220		\$25,220
TOTAL SOCIAL SECURITY TAXES			\$46,618	\$46,557	\$49,468	\$53,678	\$50,582	\$55,926	\$59,290	\$58,935	\$58,935	\$53,628	\$62,770	\$60,785	\$0	\$60,785
<u>08491</u>	<u>REFUND OF RECEIPTS</u>															
08491	000	REFUND OF RECEIPTS	\$0	\$103	\$0	\$0	\$0	\$87,519	\$0	\$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			\$0	\$103	\$0	\$0	\$0	\$87,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>08492</u>	<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	\$0	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,500,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000		\$1,000,000
TOTAL INTERFUND OPER. TRANSFER			\$500,000	\$0	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,500,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000
TOTAL SEWER OPERATING FUND			-\$9,634	\$787,610	\$245,136	-\$307,302	-\$227,166	-\$185,771	-\$612,347	-\$365,217	-\$529,443	\$1,042,103	-\$292,920	-\$331,310	-\$46,800	-\$378,110
TOTAL REVENUES			\$2,171,347	\$2,386,282	\$2,458,398	\$2,446,416	\$2,554,617	\$2,726,180	\$2,696,105	\$2,577,500	\$2,577,500	\$2,592,885	\$2,595,712	\$2,637,500	\$0	\$2,637,500
TOTAL EXPENSES			\$2,180,981	\$1,598,672	\$2,213,262	\$2,753,718	\$2,781,783	\$2,911,951	\$3,308,452	\$2,942,717	\$3,106,943	\$1,550,782	\$2,888,632	\$2,968,810	\$46,800	\$3,015,610

2021  
MAINTENANCE  
TRUST FUND  
( 1 1 )

Final Adoption Date: Jan-00-1900

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BASELINE	2020 BUDGET	ACTUAL AS OF 10/31/2020	2020 PROJECTION	2021 BASELINE	2021 DECISION PACKAGES	2021 BUDGET REQUEST
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ACCOUNTS FOR:  
MAINTENANCE FUND

<u>11320</u>	<u>STORM WATER CONTROL TRUST</u>													
11320	110	STORM WATER CONTROL TRUST	\$0	\$201,520	\$0	\$0	\$67,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL STORM WATER CONTROL TRUS			\$0	\$201,520	\$0	\$0	\$67,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>11341</u>	<u>INTEREST,RENTS,ROYALTIES</u>													
11341	010	INTEREST EARNINGS	\$4,982	\$4,064	\$4,618	\$4,609	\$9,460	\$20,865	\$26,066	\$8,000	\$8,000	\$7,777	\$8,100	\$4,000
TOTAL INTEREST,RENTS,ROYALTIES			\$4,982	\$4,064	\$4,618	\$4,609	\$9,460	\$20,865	\$26,066	\$8,000	\$8,000	\$7,777	\$8,100	\$4,000
<u>11446</u>	<u>STORM WATER/FLOOD CONTROL</u>													
11446	100	SAL. & WAGES / SUNRISE VALLEY	\$0	\$0	\$0	\$2,547	\$2,351	\$2,459	\$2,475	\$2,300	\$2,300	\$4,229	\$4,800	\$2,300
11446	10001	SAL. & WAGES / WEYHILL	\$752	\$632	\$635	\$885	\$549	\$673	\$2,118	\$700	\$700	\$1,055	\$1,100	\$700
11446	10002	SAL. & WAGES / WOODCRES	\$146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11446	10003	SAL. & WAGES / DEERWOOD	\$410	\$381	\$424	\$446	\$483	\$961	\$314	\$600	\$600	\$1,196	\$1,200	\$600
11446	10004	SAL. & WAGES / LAURELS	\$639	\$588	\$545	\$626	\$681	\$1,012	\$543	\$700	\$700	\$1,027	\$1,027	\$700
11446	10005	SAL. & WAGES / CENTER V	\$1,823	\$1,403	\$0	\$776	\$1,230	\$879	\$902	\$1,400	\$1,400	\$1,380	\$1,500	\$1,400
11446	10006	SAL. & WAGES / WATERFOR	\$544	\$567	\$600	\$489	\$2,229	\$828	\$949	\$2,500	\$2,500	\$795	\$950	\$2,500
11446	10007	STORM WATER/COLONIAL CREST	\$153	\$452	\$752	\$578	\$774	\$1,241	\$465	\$900	\$900	\$542	\$550	\$900
11446	10008	STORM WATER/ BLUE RIDGE WEST	\$1,076	\$1,202	\$1,753	\$914	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11446	10009	SAL & WAGES / THE SUMMI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11446	10010	SAL & WAGES/SAUCON WAY	\$0	\$0	\$1,125	\$371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11446	10011	SAL & WAGES/LOCUST VALL PH 2	\$760	\$0	\$311	\$293	\$1,797	\$0	\$0	\$300	\$300	\$0	\$0	\$300
11446	10012	SAL & WAGES / BLUE RIDG	\$1,822	\$1,781	\$2,362	\$1,952	\$2,856	\$2,504	\$2,292	\$3,000	\$3,000	\$2,459	\$2,600	\$3,000
11446	10013	SAL & WAGES / LOCUST V PH 1				\$364	\$818	\$540	\$364	\$1,000	\$1,000	\$773	\$800	\$1,000
11446	10014	SAL & WAGES / CURLY HORSE		\$1,621	\$1,603	\$3,489	\$2,192	\$2,395	\$1,694	\$2,400	\$9,400	\$11,002	\$11,002	\$2,400
11446	10015	SAL & WAGES / LOCUST MANOR						\$0	\$1,000	\$1,000		\$0	\$0	\$1,000
TOTAL STORM WATER/FLOOD CONTROL			\$8,124	\$8,628	\$10,111	\$13,730	\$15,961	\$13,491	\$12,116	\$16,800	\$23,800	\$24,458	\$25,529	\$16,800
<u>11492</u>	<u>INTERFUND OPER. TRANSFERS</u>													
11492	010	TRANSFER TO GENERAL FUND	\$161,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INTERFUND OPER. TRANSFER			\$161,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MAINTENANCE TRUST FUND			-\$164,142	\$196,955	-\$5,493	-\$9,122	\$60,874	\$7,374	\$13,950	-\$8,800	-\$15,800	-\$16,682	-\$17,429	-\$12,800
TOTAL REVENUES			\$4,982	\$205,583	\$4,618	\$4,609	\$76,835	\$20,865	\$26,066	\$8,000	\$8,000	\$7,777	\$8,100	\$4,000
TOTAL EXPENSES			\$169,124	\$8,628	\$10,111	\$13,730	\$15,961	\$13,491	\$12,116	\$16,800	\$23,800	\$24,458	\$25,529	\$16,800

2021  
RECREATION FUND  
(12)

FINANCIAL STATEMENTS			Dated: Nov-09-2020								ACTUAL	2020		2021	2021	
Final Adoption Date: Jan-00-1900			2013	2014	2015	2016	2017	2018	2019	2020	2020	AS OF	2020	2021	2021	
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	10/31/2020	PROJECTION	BASELINE	DECISION	BUDGET
															PACKAGES	REQUEST
ACCOUNTS FOR:																
RECREATION FUND																
12320	LICENSES AND PERMITS															
12320	110	SUBDIVISION FEES	\$950	\$0	\$0	\$0	\$0	\$950	\$165,000	\$220,000	\$220,000	\$23,700	\$39,000	\$700,000		\$700,000
TOTAL LICENSES AND PERMITS			\$950	\$0	\$0	\$0	\$0	\$950	\$165,000	\$220,000	\$220,000	\$23,700	\$39,000	\$700,000	\$0	\$700,000
12341	INTEREST,RENTS,ROYALTIES															
12341	010	INTEREST EARNINGS	\$1,785	\$1,257	\$2,566	\$4,085	\$7,558	\$26,446	\$37,765	\$4,000	\$4,000	\$6,818	\$7,000	\$2,000		\$2,000
TOTAL INTEREST,RENTS,ROYALTIES			\$1,785	\$1,257	\$2,566	\$4,085	\$7,558	\$26,446	\$37,765	\$4,000	\$4,000	\$6,818	\$7,000	\$2,000	\$0	\$2,000
12354	STATE CAP. & OPER. GRANTS															
12354	070	CULTURE--RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL STATE CAP. & OPER. GRANT			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12387	CONTRIB / PRIVATE SOURCES															
12387	000	CONTRIBUTIONS & DONATIONS	\$6,095	\$0	\$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			\$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
12392	TRANSF. FROM GENERAL FUND															
12392	010	TRANSF. FROM GENERAL FUND	\$250,000	\$300,000	\$500,000	\$250,000	\$700,000	\$250,000	\$250,000	\$100,000	\$100,000	\$0	\$100,000	\$0		\$0
TOTAL TRANSF. FROM GENERAL FUND			\$250,000	\$300,000	\$500,000	\$250,000	\$700,000	\$250,000	\$250,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$0	\$0
12393	BOND PROCEED															
12393	120	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$2,266,439	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL BOND PROCEED			\$0	\$0	\$0	\$0	\$0	\$0	\$2,266,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12395	REFUND OF EXPENDITURES															
12395	010	REIMB. OF EXPENDITURES	\$0	\$228,202	\$0	\$0	\$32,500	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000
TOTAL REFUND OF EXPENDITURES			\$0	\$228,202	\$0	\$0	\$32,500	\$0	\$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	\$583,041	\$101,314	\$45,036	\$383,954	\$196,073	\$71,813	\$2,697,856	\$0	\$2,130,000	\$1,374,016	\$1,573,000	\$0	\$989,000	\$989,000
TOTAL RECREATION-GEN.SERVICES			\$583,041	\$101,314	\$45,036	\$383,954	\$196,073	\$71,813	\$2,697,856	\$0	\$2,130,000	\$1,374,016	\$1,573,000	\$0	\$989,000	\$989,000
12487	SOCIAL SECURITY TAXES															

Revision Number: 1109-003  
Dated: Nov-09-2020

Final Adoption Date: Jan-00-1900

			2013	2014	2015	2016	2017	2018	2019	2020	2020	ACTUAL	2020	2021	2021	2021
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET
												10/31/2020			PACKAGES	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			-\$324,211	\$428,144	\$457,530	-\$129,869	\$543,985	\$205,583	\$21,348	\$324,000	-\$1,556,000	-\$1,343,499	-\$1,427,000	\$702,000	-\$739,000	-\$37,000
TOTAL REVENUES			\$258,830	\$529,458	\$502,566	\$254,085	\$740,058	\$277,396	\$2,719,204	\$324,000	\$574,000	\$30,518	\$146,000	\$702,000	\$250,000	\$952,000
TOTAL EXPENSES			\$583,041	\$101,314	\$45,036	\$383,954	\$196,073	\$71,813	\$2,697,856	\$0	\$2,130,000	\$1,374,016	\$1,573,000	\$0	\$989,000	\$989,000

2021  
TRANSPORTATION  
FUND  
(13)



[illegible]

Final Adoption Date: Jan-00-1900

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BASELINE	2020 BUDGET	ACTUAL AS OF 10/31/2020	2020 PROJECTION	2021 BASELINE	2021 DECISION PACKAGES	2021 BUDGET 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	\$98,862	\$0	\$145,400	\$0	\$0	\$0	\$710,000	\$710,000
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	\$8,243	\$0	\$0	\$0	\$0	\$98,862	\$0	\$145,400	\$0	\$203,400	\$0	\$710,000	\$710,000
<u>13491</u>	<u>REFUND OF RECEIPTS</u>															
13491	000	REFUND OF RECEIPTS	\$0		\$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			\$33,878	-\$113	\$20,025	\$12,047	\$16,764	\$30,136	-\$64,375	\$10,000	-\$184,400	\$9,496	-\$193,253	\$5,000	-\$759,000	-\$754,000
TOTAL REVENUES			\$33,878	\$8,130	\$20,025	\$12,047	\$16,764	\$30,136	\$34,487	\$10,000	\$10,000	\$9,496	\$10,147	\$5,000	\$0	\$5,000
TOTAL EXPENSES			\$0	\$8,243	\$0	\$0	\$0	\$0	\$98,862	\$0	\$194,400	\$0	\$203,400	\$0	\$759,000	\$759,000

2021  
WATER CAPITAL  
RESERVE FUND  
(18)

2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BASELINE	2020 BUDGET	ACTUAL AS OF 10/31/2020	2020 PROJECTION	2021 BASELINE	2021 DECISION PACKAGES	2021 BUDGET REQUEST
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ACCOUNTS FOR:  
WATER CAPITAL RESERVE FUND

<u>18341</u>	<u>INTEREST.RENTS.ROYALTIES</u>															
18341	010	INTEREST EARNINGS	\$826	\$726	\$788	\$1,489	\$10,002	\$32,687	\$37,649	\$7,000	\$7,000	\$8,317	\$8,700	\$2,000	\$2,000	
TOTAL INTEREST,RENTS,ROYALTIES			\$826	\$726	\$788	\$1,489	\$10,002	\$32,687	\$37,649	\$7,000	\$7,000	\$8,317	\$8,700	\$2,000	\$0	\$2,000
<u>18378</u>	<u>WATER SYSTEM</u>															
18378	120	TAPPING FEES	\$74,100	\$39,000	\$115,050	\$473,850	\$276,254	\$97,800	\$82,530	\$50,000	\$50,000	\$16,350	\$16,350	\$39,000	\$0	\$39,000
TOTAL WATER SYSTEM			\$74,100	\$39,000	\$115,050	\$473,850	\$276,254	\$97,800	\$82,530	\$50,000	\$50,000	\$16,350	\$16,350	\$39,000	\$0	\$39,000
<u>18383</u>	<u>MISCELLANEOUS RECEIPTS</u>															
18383	010	MISCELLANEOUS	\$2,700	\$0	\$0	\$0	\$2,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS RECEIPTS			\$2,700	\$0	\$0	\$0	\$2,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>18392</u>	<u>TRANSFER FROM WATER FUND</u>															
18392	060	TRANSFER FROM WATER FUND	\$100,000	\$100,000	\$100,000	\$500,000	\$500,000	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000
TOTAL TRANSFER FROM WATER FUND			\$100,000	\$100,000	\$100,000	\$500,000	\$500,000	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000	\$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	\$0
18448	240	ENGINEERING SERVICES	\$0	\$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	\$0
18448	290	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	700	CAPITAL PURCHASE	\$164,647	\$173,553	\$177,218	\$106,075	\$49,292	\$115,145	\$471,279	\$0	\$1,452,000	\$785,196	\$1,100,000	\$0	\$610,000	\$610,000
18448	70001	CAP PURCHASE FIRE HYDRA	\$0	\$0	\$0	\$0	\$15,767	\$9,388	\$14,604	\$0	\$25,000	\$4,458	\$8,000	\$0	\$25,000	\$25,000
18448	70002	CAP.EXP/ZINC MINE BLEND	\$0	\$0	\$0	\$0	\$0	\$31,980	\$19,055	\$0	\$26,000	\$13,132	\$23,000	\$0	\$26,000	\$26,000
18448	70003	CAP PURCHASE UPGRADE TE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	70004	CAP HYDRANT LOCKS & FIT	\$0	\$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	\$0
18448	70006	COLONIAL CREST WELL #2	\$0	\$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	\$0
18448	70008	LIMEPORT PIKE MAIN	\$0	\$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	\$0
18448	70010	WATER STORAGE TANK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL WATER SYSTEM			\$164,647	\$173,553	\$177,218	\$106,075	\$65,059	\$156,512	\$504,938	\$0	\$1,503,000	\$802,786	\$1,131,000	\$0	\$661,000	\$661,000

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BASELINE	2020 BUDGET	ACTUAL AS OF 10/31/2020	2020 PROJECTION	2021 BASELINE	2021 DECISION PACKAGES	2021 BUDGET REQUEST
<u>18491</u>	<u>REFUND OF RECEIPTS</u>														
18491	000 REFUND OF RECEIPTS	\$0	\$0	\$0	\$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
<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
	<b>TOTAL WATER CAP RES FUND</b>	\$12,979	-\$33,827	\$38,621	\$869,264	\$724,186	\$173,974	-\$384,759	\$257,000	-\$1,246,000	-\$778,119	-\$905,950	\$241,000	-\$661,000	-\$420,000
	<b>TOTAL REVENUES</b>	\$177,626	\$139,726	\$215,838	\$975,339	\$789,246	\$330,487	\$120,179	\$257,000	\$257,000	\$24,667	\$225,050	\$241,000	\$0	\$241,000
	<b>TOTAL EXPENSES</b>	\$164,647	\$173,553	\$177,218	\$106,075	\$65,059	\$156,512	\$504,938	\$0	\$1,503,000	\$802,786	\$1,131,000	\$0	\$661,000	\$661,000

2021  
SEWER TREATMENT  
CAPITAL RESERVE  
FUND  
(19)

2019			2020			2021			2022			2023			2024			2025																																
Actual			Budget			Actual			Budget			Actual			Budget			Actual																																
Dated: Nov-09-2020																																																		
Final Adoption Date: Jan-00-1900			2013			2014			2015			2016			2017			2018			2019			2020			2021			2022			2023			2024			2025											
			Actual			Actual			Actual			Actual			Actual			Actual			Actual			Actual			Actual			Actual			Actual			Actual			Actual											
			AS OF			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021			2022			2023			2024			2025			2026			2027			2028			2029			2030		
			10/31/2020			PROJECTION			BASELINE			BUDGET			10/31/2020			2020			2021																													

Final Adoption Date: Jan-00-1900

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BASELINE	2020 BUDGET	ACTUAL AS OF 10/31/2020	2020 PROJECTION	2021 BASELINE	2021 DECISION PACKAGES	2021 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			\$73,315	\$296,826	\$127,472	\$191,271	\$535,514	\$139,931	\$443,231	\$0	\$890,000	\$158,043	\$220,000	\$0	\$1,091,000	\$1,091,000
19491	REFUND OF RECEIPTS															
19491	000	REFUND OF RECEIPTS	\$0	\$0	\$0	\$0	\$92,642	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF RECEIPTS			\$0	\$0	\$0	\$0	\$92,642	\$0	\$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			\$129,206	-\$256,379	\$499,936	\$1,328,267	\$994,599	-\$334,727	\$20,536	\$1,162,500	-\$1,629,500	-\$841,462	-\$439,215	\$1,374,820	-\$2,184,000	-\$809,180
TOTAL REVENUES			\$938,532	\$213,420	\$1,002,754	\$1,707,837	\$1,751,656	\$1,419,710	\$1,787,100	\$1,162,500	\$1,162,500	\$182,322	\$1,184,285	\$1,374,820	\$0	\$1,374,820
TOTAL EXPENSES			\$809,326	\$469,799	\$502,819	\$379,570	\$757,057	\$1,754,437	\$1,766,564	\$0	\$2,792,000	\$1,023,784	\$1,623,500	\$0	\$2,184,000	\$2,184,000



2021  
CAPITAL RESERVE  
FUND  
(30)

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Final Adoption Date: Jan-00-1900

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BASELINE	2020 BUDGET	ACTUAL AS OF 10/31/2020	2020 PROJECTION	2021 BASELINE	2021 DECISION PACKAGES	2021 BUDGET REQUEST
<u>30410</u>	<u>POLICE CAPITAL RESERVE</u>														
30410	000 POLICE CAPITAL PURCHASE	\$17,859	\$21,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL POLICE CAPITAL RESERVE		\$17,859	\$21,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>30411</u>	<u>FIRE PROTECTION</u>														
30411	000 FIRE PROTEC.- CAP. OUTLAY	\$27,685	\$13,292	\$30,000	\$24,251	\$28,136	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FIRE PROTECTION		\$27,685	\$13,292	\$30,000	\$24,251	\$28,136	\$30,000	\$0	\$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.&amp; ZONING-CAP.OUTLAY</u>														
30414	000 PLAN. & ZONING-CAP.OUTLAY	\$1,851	\$4,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PLAN.& ZONING-CAP.OUTLAY		\$1,851	\$4,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>30430</u>	<u>HIGHWAYS-GENERAL SERVICES</u>														
30430	000 HIGHWAY EQUIP.-CAP.OUTLAY	\$239,891	\$100,175	\$497,304	\$104,544	\$348,346	\$94,685	\$509,679	\$0	\$45,000	\$45,594	\$45,594	\$0	\$179,500	\$179,500
30430	001 COMPOST SITE PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL HIGHWAYS-GENERAL SERVICE		\$239,891	\$100,175	\$497,304	\$104,544	\$348,346	\$94,685	\$509,679	\$0	\$45,000	\$45,594	\$45,594	\$0	\$179,500	\$179,500
<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		\$123,553	\$105,789	-\$274,161	\$99,820	-\$126,931	\$76,987	-\$317,972	\$203,000	\$141,000	-\$60,796	-\$60,744	\$200,600	-\$184,500	\$16,100
TOTAL REVENUES		\$413,018	\$252,502	\$253,143	\$251,875	\$253,359	\$258,292	\$253,610	\$203,000	\$203,000	\$1,299	\$1,350	\$200,600	\$0	\$200,600
TOTAL EXPENSES		\$289,466	\$146,713	\$527,304	\$152,055	\$380,290	\$181,305	\$571,582	\$0	\$62,000	\$62,094	\$62,094	\$0	\$184,500	\$184,500

2021

ROAD CONSTRUCTION

CAPITAL RESERVE

FUND

(31)

[illegible]

Final Adoption Date: Jan-00-1900

			2013	2014	2015	2016	2017	2018	2019	2020	2020	ACTUAL	2020	2021	2021	2021
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET
												10/31/2020			PACKAGES	REQUEST
31439	HIGHWAY CONSTR & REBUILDING															
31439	000	HGHWY CONSTR & REBUILDING	\$2,066,365	\$2,053,193	\$948,098	\$498,656	\$638,023	\$3,047,581	\$2,392,952	\$0	\$2,899,000	\$1,191,227	\$1,600,000	\$0	\$2,063,000	\$2,063,000
31439	100	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31439	240	ENGINEERING SERVICES	\$0	\$49,178	\$175,644	\$139,130	\$0	\$0	\$13,919	\$0	\$20,000	\$12,927	\$17,000	\$0	\$50,000	\$50,000
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			\$2,066,365	\$2,102,371	\$1,123,743	\$637,786	\$638,023	\$3,047,581	\$2,406,871	\$0	\$2,919,000	\$1,204,154	\$1,617,000	\$0	\$2,113,000	\$2,113,000
TOTAL ROAD CONST. CAP. RESERVE			-\$1,203,205	\$360,258	\$796,617	-\$1,063	\$47,222	-\$1,994,087	\$1,750,204	\$610,000	-\$663,000	-\$1,192,888	-\$1,005,200	\$304,000	-\$322,000	-\$18,000
TOTAL REVENUES			\$2,833,284	\$2,462,629	\$1,920,360	\$636,723	\$685,245	\$1,053,493	\$4,157,075	\$610,000	\$2,256,000	\$11,266	\$611,800	\$304,000	\$1,791,000	\$2,095,000
TOTAL EXPENSES			\$2,066,365	\$2,102,371	\$1,123,743	\$637,786	\$638,023	\$3,047,581	\$2,406,871	\$0	\$2,919,000	\$1,204,154	\$1,617,000	\$0	\$2,113,000	\$2,113,000

2021  
LIBRARY CAPITAL  
RESERVE FUND  
(32)

ACCOUNTS FOR:  
LIBRARY CAPITAL RESERVE



2021  
HIGHWAY AID  
FUND  
(35)

ACCOUNTS FOR:  
HIGHWAY AID FUND

<u>35341</u>	<u>INTEREST,RENTS,ROYALTIES</u>															
35341	010	INTEREST EARNINGS	\$3,882	\$3,671	\$2,803	\$4,113	\$9,815	\$25,921	\$36,625	\$4,000	\$4,000	\$11,325	\$12,200	\$3,000	\$3,000	
TOTAL INTEREST,RENTS,ROYALTIES			\$3,882	\$3,671	\$2,803	\$4,113	\$9,815	\$25,921	\$36,625	\$4,000	\$4,000	\$11,325	\$12,200	\$3,000	\$0	\$3,000
<u>35355</u>	<u>STATE SHARED REVENUES</u>															
35355	050	LIQUID FUELS TAX	\$346,514	\$378,269	\$421,739	\$492,738	\$516,746	\$544,626	\$556,605	\$532,209	\$532,209	\$542,528	\$542,528	\$486,585		\$486,585
TOTAL STATE SHARED REVENUES			\$346,514	\$378,269	\$421,739	\$492,738	\$516,746	\$544,626	\$556,605	\$532,209	\$532,209	\$542,528	\$542,528	\$486,585	\$0	\$486,585
<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	\$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>35432</u>	<u>HIGHWAYS-SNOW/ICE REMOVAL</u>															
35432	100	SALARIES & WAGES-REG.	\$12,396	\$54,420	\$35,092	\$12,235	\$29,319	\$39,025	\$9,012	\$45,000	\$45,000	\$3,968	\$10,000	\$45,000		\$45,000
35432	110	SALARIES AND WAGES - O.T.	\$26,855	\$54,412	\$50,439	\$30,167	\$21,473	\$42,402	\$72,248	\$60,000	\$60,000	\$7,324	\$25,000	\$60,000		\$60,000
35432	210	MATERIALS	\$70,129	\$76,685	\$129,648	\$84,197	\$26,906	\$102,901	\$59,189	\$60,000	\$60,000	\$53,191	\$59,000	\$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			\$109,381	\$185,516	\$215,179	\$126,599	\$77,698	\$184,328	\$140,449	\$165,000	\$165,000	\$64,483	\$94,000	\$165,000	\$0	\$165,000
<u>35436</u>	<u>HIGHWAY-SEWER &amp; 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	\$0	\$220,200	\$0	\$242,736	\$147,000	\$199,299	\$223,592	\$0	\$388,100	\$0	\$109,586	\$0	\$259,800	\$259,800
35438	560	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$426,000	\$411,211	\$411,211	\$0	\$45,000	\$45,000
TOTAL HIGHWAYS - MAINTENANCE			\$0	\$220,200	\$0	\$242,736	\$147,000	\$199,299	\$223,592	\$0	\$814,100	\$411,211	\$520,797	\$0	\$304,800	\$304,800

Final Adoption Date: Jan-00-1900

			2013	2014	2015	2016	2017	2018	2019	2020	2020	ACTUAL	2020	2021	2021	2021
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BASELINE	BUDGET	AS OF	PROJECTION	BASELINE	DECISION	BUDGET
												10/31/2020			PACKAGES	REQUEST
<u>35439</u>	<u>HIGHWAYS-CONST.&amp; 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	\$56,801	\$370,723	\$0	\$0	\$0	\$0	\$0	\$0	\$709,600	\$277,285	\$480,000	\$0	\$745,000	\$745,000
TOTAL HIGHWAYS-CONST.& REBUILD			\$56,801	\$370,723	\$0	\$0	\$0	\$0	\$0	\$0	\$709,600	\$277,285	\$480,000	\$0	\$745,000	\$745,000
<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			\$184,214	-\$394,498	\$209,363	\$127,517	\$301,862	\$186,920	\$229,189	\$371,209	-\$1,152,491	-\$199,126	-\$540,069	\$324,585	-\$1,049,800	-\$725,215
TOTAL REVENUES			\$350,396	\$381,941	\$424,542	\$496,851	\$526,561	\$570,547	\$593,230	\$536,209	\$536,209	\$553,853	\$554,728	\$489,585	\$0	\$489,585
TOTAL EXPENSES			\$166,182	\$776,439	\$215,179	\$369,335	\$224,698	\$383,627	\$364,041	\$165,000	\$1,688,700	\$752,978	\$1,094,797	\$165,000	\$1,049,800	\$1,214,800

2021  
LOSAP PAYMENTS  
FUND  
(55)

2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BASELINE	2020 BUDGET	ACTUAL AS OF 10/31/2020	2020 PROJECTION	2021 BASELINE	2021 DECISION PACKAGES	2021 BUDGET REQUEST
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ACCOUNTS:  
FIREMAN'S LOSAP FUND

55341	INTEREST, RENTS, ROYALTIES															
55341	010	INTEREST, RENT, ROYALTIES	\$756	\$692	\$735	\$782	\$1,674	\$4,599	\$7,004	\$1,200	\$1,200	\$2,497	\$2,600	\$500		\$500
TOTAL INTEREST, RENTS, ROYALTI			\$756	\$692	\$735	\$782	\$1,674	\$4,599	\$7,004	\$1,200	\$1,200	\$2,497	\$2,600	\$500	\$0	\$500
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	\$96,100	\$98,000	\$98,000	\$0	\$98,000	\$0	\$98,000	\$0	\$122,374	\$122,374
TOTAL INTERFUND OPER. TRANSFER			\$52,995	\$52,995	\$52,995	\$52,995	\$96,100	\$98,000	\$98,000	\$0	\$98,000	\$0	\$98,000	\$0	\$122,374	\$122,374
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	\$50,320	\$45,964	\$45,144	\$39,464	\$40,592	\$44,834	\$44,649	\$45,650	\$45,650	\$38,238	\$45,885	\$46,125		\$46,125
TOTAL LOSAP PAYMENTS			\$50,320	\$45,964	\$45,144	\$39,464	\$40,592	\$44,834	\$44,649	\$45,650	\$45,650	\$38,238	\$45,885	\$46,125	\$0	\$46,125
TOTAL FIREMAN'S LOSAP FUND			\$3,431	\$7,723	\$8,585	\$14,313	\$57,182	\$57,764	\$60,355	-\$44,450	\$53,550	-\$35,741	\$54,715	-\$45,625	\$122,374	\$76,749
TOTAL REVENUES			\$53,751	\$53,687	\$53,730	\$53,777	\$97,774	\$102,599	\$105,004	\$1,200	\$99,200	\$2,497	\$100,600	\$500	\$122,374	\$122,874
TOTAL EXPENSES			\$50,320	\$45,964	\$45,144	\$39,464	\$40,592	\$44,834	\$44,649	\$45,650	\$45,650	\$38,238	\$45,885	\$46,125	\$0	\$46,125

2021  
POLICE PENSION  
FUND  
(60)

[illegible]

Final Adoption Date: Jan-00-1900

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BASELINE	2020 BUDGET	ACTUAL AS OF 10/31/2020	2020 PROJECTION	2021 BASELINE	2021 DECISION PACKAGES	2021 BUDGET REQUEST
<u>60487</u>	<u>PENSION PAYMENTS</u>														
60487	160 POLICE PENSION PAYMENTS	\$255,429	\$247,481	\$229,776	\$234,180	\$267,495	\$314,840	\$316,971	\$316,950	\$316,950	\$238,875	\$318,500	\$318,500		\$318,500
	TOTAL PENSION PAYMENTS	\$255,429	\$247,481	\$229,776	\$234,180	\$267,495	\$314,840	\$316,971	\$316,950	\$316,950	\$238,875	\$318,500	\$318,500	\$0	\$318,500
<u>60491</u>	<u>REFUND OF RECEIPTS</u>														
60491	000 REFUND OF RECEIPTS	\$1,943	\$0	\$51,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60491	010 REFUND OF INTEREST	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REFUND OF RECEIPTS	\$2,009	\$0	\$51,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL POLICE PENSION FUND</b>	\$14,460	\$29,333	\$25,872	\$18,795	\$7,287	-\$41,915	\$32,854	\$36,992	\$36,992	-\$204,935	\$32,015	\$106,219	\$0	\$106,219
	<b>TOTAL REVENUES</b>	\$297,964	\$311,714	\$340,393	\$294,262	\$314,256	\$300,109	\$383,439	\$403,942	\$403,942	\$71,459	\$403,034	\$477,219	\$0	\$477,219
	<b>TOTAL EXPENSES</b>	\$283,504	\$282,380	\$314,521	\$275,467	\$306,968	\$342,024	\$350,585	\$366,950	\$366,950	\$276,394	\$371,019	\$371,000	\$0	\$371,000



2021  
NON-UNIFORM  
RETIREMENT FUND  
(62)

2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BASELINE	2020 BUDGET	ACTUAL AS OF 10/31/2020	2020 PROJECTION	2021 BASELINE	2021 DECISION PACKAGES	2021 BUDGET REQUEST
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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
TOTAL INTEREST, RENTS, ROYALTIES		\$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	\$23,651	\$23,418	\$23,418	\$0	\$23,418	\$31,006
TOTAL STATE SHARED REVENUES		\$0	\$8,360	\$8,263	\$0	\$0	\$21,872	\$23,651	\$23,418	\$23,418	\$0	\$23,418	\$31,006
<u>62389</u>	<u>MISCELLANEOUS REVENUE</u>												
62389	010 MISCELLANEOUS RECEIPTS	\$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
62389	050 UNREALIZED GAIN / LOSSES	\$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	\$23,651	\$22,924	\$22,924	\$23,795	\$29,000	\$22,924
TOTAL MISCELLANEOUS REVENUE		\$1,613	\$6,545	\$10,901	\$14,313	\$17,599	\$22,535	\$23,651	\$22,924	\$22,924	\$23,795	\$29,000	\$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
62401	260 CONTRACTED SERVICES	\$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
<u>62487</u>	<u>NON-UNIFORM PENSION PAYMENT</u>												
62487	160 NON-UNIFORM PENSION PAYME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,287	\$49,287	\$0	\$0
TOTAL NON-UNIFORM PENSION PAYM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,287	\$49,287	\$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	\$10,047	\$10,047	\$0
62491	010 REFUND OF INTEREST	\$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	\$10,047	\$10,047	\$0
TOTAL NON-UNIFORM RETIREMENT		\$1,613	\$14,905	\$19,164	\$10,719	\$17,599	\$43,198	\$47,302	\$46,342	\$46,342	-\$35,539	-\$6,916	\$53,930
TOTAL REVENUES		\$1,613	\$14,905	\$19,164	\$14,313	\$17,599	\$44,407	\$47,302	\$46,342	\$46,342	\$23,795	\$52,418	\$53,930
TOTAL EXPENSES		\$0	\$0	\$0	\$3,594	\$0	\$1,209	\$0	\$0	\$0	\$59,334	\$59,334	\$0

2021  
NON-UNIFORMED  
PENSION FUND  
(65)

2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BASELINE	2020 BUDGET	ACTUAL AS OF 10/31/2020	2020 PROJECTION	2021 BASELINE	2021 DECISION PACKAGES	2021 BUDGET REQUEST
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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
TOTAL INTEREST, RENTS, ROYALTI			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>65355</u>	<u>STATE SHARED REVENUES</u>												
65355	000	STATE SHARED REVENUES	\$294,072	\$312,524	\$351,319	\$285,057	\$333,820	\$327,246	\$363,271	\$380,743	\$380,743	\$0	\$465,521
TOTAL STATE SHARED REVENUES			\$294,072	\$312,524	\$351,319	\$285,057	\$333,820	\$327,246	\$363,271	\$380,743	\$380,743	\$0	\$465,521
<u>65389</u>	<u>MISCELLANEOUS REVENUE</u>												
65389	010	MISCELLANEOUS RECEIPTS	\$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
65389	050	UNREALIZED GAIN / LOSSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65389	200	INCOME FROM MEMBER CONTRI	\$143,596	\$138,915	\$142,952	\$137,376	\$88,534	\$106,623	\$101,799	\$105,000	\$105,000	\$69,891	\$105,000
TOTAL MISCELLANEOUS REVENUE			\$143,596	\$138,915	\$142,952	\$137,376	\$88,534	\$106,623	\$101,799	\$105,000	\$105,000	\$69,891	\$105,000
<u>65401</u>	<u>GEN. GOVT - ADM</u>												
65401	200	TRUSTEE FEES	\$26,909	\$33,107	\$37,692	\$34,833	\$38,323	\$32,567	\$33,813	\$40,000	\$40,000	\$46,226	\$45,000
65401	260	CONTRACTED SERVICES	\$0	\$5,000	\$0	\$9,900	\$6,400	\$0	\$6,000	\$14,000	\$14,000	\$0	\$14,000
TOTAL GEN. GOVT - ADM			\$26,909	\$38,107	\$37,692	\$44,733	\$44,723	\$32,567	\$39,813	\$54,000	\$54,000	\$46,226	\$59,000
<u>65487</u>	<u>NON-UNIFORM PENSION PAYMENT</u>												
65487	160	NON-UNIFORM PENSION PAYME	\$225,378	\$255,775	\$238,250	\$234,849	\$241,806	\$324,812	\$357,834	\$350,750	\$350,750	\$319,261	\$435,850
TOTAL NON-UNIFORM PENSION PAYM			\$225,378	\$255,775	\$238,250	\$234,849	\$241,806	\$324,812	\$357,834	\$350,750	\$350,750	\$319,261	\$435,850
<u>65491</u>	<u>REFUND OF RECEIPTS</u>												
65491	000	REFUND OF RECEIPTS	\$2,536	\$0	\$0	\$13,009	\$8,292	\$3,209	\$0	\$0	\$0	\$4,710	\$0
65491	010	REFUND OF INTEREST	\$1,304	\$0	\$0	\$769	\$1,069	\$339	\$0	\$0	\$0	\$644	\$0
TOTAL REFUND OF RECEIPTS			\$3,840	\$0	\$0	\$13,778	\$9,362	\$3,548	\$0	\$0	\$0	\$5,354	\$0
TOTAL NON-UNIFORM PENSION			\$181,541	\$157,557	\$218,330	\$129,073	\$126,464	\$72,942	\$67,423	\$80,993	\$80,993	-\$300,949	\$75,671
TOTAL REVENUES			\$437,668	\$451,439	\$494,271	\$422,433	\$422,354	\$433,869	\$465,070	\$485,743	\$485,743	\$69,891	\$570,521
TOTAL EXPENSES			\$256,127	\$293,882	\$275,942	\$293,360	\$295,890	\$360,927	\$397,647	\$404,750	\$404,750	\$370,840	\$494,850
			\$16,994,629	\$18,473,549	\$19,358,394	\$19,577,196	\$20,495,035	\$19,930,500	\$25,886,335	\$18,453,186	\$20,472,186	\$14,451,380	\$2,192,674
			\$18,169,686	\$17,020,963	\$17,709,267	\$17,017,433	\$18,440,057	\$21,535,156	\$24,420,415	\$16,293,122	\$28,661,370	\$15,817,520	\$25,031,570