

2021 BUDGET

FUND	REVENUES	EXPENDITURES	SUBTOTAL	BEGINNING FUND BALANCE
01-GENERAL	\$1,936,523.90	\$1,916,319.08	\$20,204.81	\$0.00
03-FIRE PROTECTION	\$64,020.32	\$63,437.00	\$583.32	\$0.00
07-ELECTRIC	\$4,002,100.00	\$3,882,371.38	\$119,728.62	\$0.00
08-SEWER	\$808,040.00	\$771,985.24	\$36,054.76	\$0.00
18-CAPITAL PROJECTS	\$2,314,082.00	\$2,313,232.00	\$850.00	\$0.00
21-SINKING	\$80,700.00	\$80,700.00	\$0.00	\$0.00
30-CAPITAL RESERVE	\$5,000.00	\$5,000.00	\$0.00	\$0.00
31-SEWER CAPITAL RESERVE	\$68,250.00	\$68,250.00	\$0.00	\$0.00
35-HIGHWAY AID	\$78,379.86	\$262,730.53	(\$184,350.67)	\$271,511.98
TOTAL	\$9,357,096.08	\$9,364,025.23	(\$6,929.16)	\$271,511.98

Catagory	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
REAL ESTATE AND LOCAL TAXES										
Real Prop	301.100	Real Estate Tax: Curnt Yr	\$231,290	\$233,872	\$233,040	\$231,372	\$238,031	\$238,031	\$272,035	.002 Mils
Tax	301.300	RE Taxes Delinquent	\$0	\$0		\$0	\$1,000	\$1,000	\$1,000	
	301.500	Real Estate Tax: Del/Lien	\$3,223	\$692	\$1,563	\$1,511	\$2,267	\$1,000	\$1,000	
		SUBTOTAL	\$234,513	\$234,564	\$234,603	\$232,883	\$241,298	\$240,031	\$274,035	
Local	310.100	Real Estate Transfer Tax	\$97,259	\$36,829	\$100,795	\$25,345	\$38,017	\$55,000	\$40,000	.005% of sale
Taxes										
	310.210	Earned Inc Tax: Curnt Yr	\$410,623	\$425,753	\$429,613	\$308,239	\$462,359	\$440,000	\$400,000	
	310.220	Earned Inc Tax: Prior Yr	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
	310.510	LST TAX Current Year	\$37,578	\$38,725	\$40,170	\$27,669	\$41,504	\$39,500	\$32,500	
	310.520	LST TAX Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	310.530	LST TAX Delinquent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$545,461	\$501,307	\$570,578	\$361,253	\$500,376	\$535,500	\$473,500	
LICENSES, PERMITS AND FINES										
Bus. Lic &	321.620	Plumbers License	\$100	\$180	\$100	\$0	\$0	\$80	\$82	
Permits	321.630	Electricians License	\$50	\$0	\$0	\$100	\$150	\$155	\$159	
	321.700	Amusement License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	321.800	Cable TV Franchise	\$24,957	\$22,976	\$22,107	\$15,752	\$23,627	\$26,825	\$24,000	
	321.810	Verizon Franchise	\$33,093	\$25,423	\$25,086	\$23,182	\$34,772	\$30,379	\$31,290	
	321.900	Pole Rental Fee	\$0	\$0	\$6,338	\$975	\$975	\$975	\$975	
		SUBTOTAL	\$58,200	\$48,580	\$53,631	\$40,008	\$59,525	\$58,414	\$56,507	
Non-Bus	322.820	Street Encroach Permit	\$76	\$280	\$252	\$0	\$0	\$401	\$413	
Permits		SUBTOTAL	\$76	\$280	\$252	\$0	\$0	\$401	\$413	
Fines	331.110	Vehicle Code Violations	\$278	\$724	\$525	\$1,512	\$2,267	\$661	\$681	
	331.120	Ord./State Pol. Fines	\$1,526	\$1,500	\$1,387	\$641	\$961	\$1,195	\$1,231	

Catagory	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
		SUBTOTAL	\$1,805	\$2,224	\$1,912	\$2,152	\$3,229	\$1,856	\$1,912	
INTEREST AND RENTAL EARNINGS										
Interest	341.000	Interest Income - Invmts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Rental	342.300	Rent from Cell Tower	\$51,123	\$53,264	\$50,628	\$31,849	\$47,773	\$47,772	\$49,206	
Earnings	342.310	Rent from Salters	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	
		SUBTOTAL	\$51,123	\$53,264	\$50,628	\$31,849	\$47,773	\$59,772	\$49,206	
STATE GRANTS & SHARED REVENUES										
State	354.030	PennDOT - Winter Mainte	\$5,045	\$5,247	\$0	\$6,545	\$5,045	\$5,045	\$5,045	New Agreeme
Grants	354.150	Act 101 Recycling Grant	\$0	\$9,347	\$7,199	\$9,179	\$8,500	\$8,500	\$8,500	2022
		SUBTOTAL	\$5,045	\$14,593	\$7,199	\$15,724	\$13,545	\$13,545	\$13,545	
State Shar	355.010	Public Utility Prop Taxes	\$723	\$793	\$0	\$0	\$615	\$615	\$615	
Revenues	355.050	Mun. Pen. Sys. State Aid	\$41,294	\$46,844	\$51,205	\$0	\$35,000	\$37,132	\$49,235	
	355.080	Alcoholic Beverage Tax	\$600	\$600	\$600	\$200	\$600	\$600	\$600	
		SUBTOTAL	\$42,617	\$48,237	\$51,805	\$200	\$36,215	\$38,347	\$50,450	
	358.400	Dividends from DVIT	\$18,226	\$15,039	\$13,018	\$0	\$14,424	\$18,226	\$15,296	
	358.410	Grants from DVIT/DWCT	\$0	\$1,447	\$0	\$1,416	\$3,300	\$2,200	\$2,200	
		SUBTOTAL	\$18,226	\$16,486	\$13,018	\$1,416	\$17,724	\$20,426	\$17,496	
GENERAL GOVERNMENT & PUBLIC SAFETY										
Gen. Gov'	361.300	Subdivision/Devel Fee	\$1,250	\$0	\$2,500	\$450	\$675	\$557	\$574	
	361.330	Zoning Hearing Fee	\$1,200	\$250	\$2,650	\$0	\$0	\$4,217	\$4,344	
	361.340	Rezoning/Cond Use Fee	\$0	\$0	\$500	\$0	\$0	\$500	\$500	
	361.350	BOCA Hearing Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	361.500	Sale of Maps/Pub/Codes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Catagory	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
	361.710	Reproduction of records -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	361.750	Transfer Cert & Inspection	\$3,080	\$2,034	\$2,475	\$1,430	\$2,145	\$2,000	\$2,000	
		SUBTOTAL	\$5,530	\$2,284	\$8,125	\$1,880	\$2,820	\$7,274	\$7,417	
Pub. Safet	362.410	Building Permits	\$8,904	\$9,719	\$15,460	\$10,188	\$15,281	\$12,000	\$12,000	
	362.420	Electrical Permits	\$0	\$264	\$0	\$0	\$0	\$0	\$0	
	362.430	Plumbing Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	362.440	Fire/Prop Insp. Fees	\$21,480	\$20,240	\$21,760	\$26,580	\$39,870	\$34,150	\$27,640	
	362.450	Use & Occup Permits	\$160	\$160	\$370	\$0	\$0	\$175	\$180	
	362.470	Sign Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	362.480	Other Fire Safety Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$30,544	\$30,383	\$37,590	\$36,768	\$55,151	\$46,325	\$39,820	
Sanitation	364.500	Recycling Engery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	364.512	Sale of Leaf Bags	\$106	\$75	\$103	\$11	\$75	\$80	\$82	
		SUBTOTAL	\$106	\$75	\$103	\$11	\$75	\$80	\$82	
MISCELLANEOUS & INTERFUND TRANSFERS										
Misc. Rev	380.000	Miscellaneous Revenue	\$223,766	\$19,241	\$191,081	\$109,858	\$15,000	\$15,914	\$16,391	
		SUBTOTAL	\$223,766	\$19,241	\$191,081	\$109,858	\$15,000	\$15,914	\$16,391	
Proceeds c	391.100	Sales of Gen Fixed Assets	\$0	\$2,459	\$800	\$0	\$0	\$8,000	\$8,000	
Sales										
	391.200	Compensation for Losses	\$0	\$0	\$0	\$0	\$0	\$2,750	\$2,750	
		SUBTOTAL	\$0	\$2,459	\$800	\$0	\$0	\$10,750	\$10,750	
Interfund	392.070	Trans from Elec Fund	\$2,750,000	\$1,674,499	\$1,388,000	\$840,000	\$1,260,000	\$890,000	\$925,000	
Transfers	392.080	Trans from Sewer Fund	\$450,000	\$0		\$0	\$0	\$0	\$0	

GENERAL FUND REVENUES
FUND #01

Catagory	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
	392.300	Trans from Cap Res Fund	\$0	\$0		\$0	\$0	\$0	\$0	
		SUBTOTAL	\$3,200,000	\$1,674,499	\$1,388,000	\$840,000	\$1,260,000	\$890,000	\$925,000	
	398.000	Trans From Invested Fund	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES			\$4,567,011	\$2,648,475	\$2,609,325	\$1,674,002	\$2,252,730	\$1,938,635	\$1,936,524	

Catagory	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
GENERAL GOVERNMENT										
Governing	400.105	Council Mayor Comp.	\$3,250	\$3,575	\$3,088	\$2,275	\$3,413	\$3,250	\$3,250	
Body	400.199	GF - Council/Mayor Life	\$373	\$307	\$223	\$136	\$204	\$337	\$348	
	400.420	Dues/Subscr/Memberships	\$1,618	\$1,397	\$1,192	\$1,082	\$1,624	\$1,326	\$1,200	
	400.460	Meetings/Conferences	\$3,565	\$2,097	\$3,898	\$1,251	\$1,876	\$4,244	\$2,000	
		SUBTOTAL	\$8,806	\$7,377	\$8,401	\$4,744	\$7,116	\$9,157	\$6,798	
Executive	401.110	Salary: Manager	\$57,289	\$55,246	\$61,510	\$35,700	\$53,550	\$50,923	\$51,687	
	401.115	Wages: Part time Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	401.116	Administrative Assist	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	
	401.187	General Compensation	\$900	\$900	\$900	\$250	\$375	\$900	\$15,900	*Payout for
	401.211	Newsletter Printing	\$4,149	\$3,785	\$2,988	\$1,998	\$2,997	\$1,639	\$1,688	Retirement
	401.215	Newsletter Postage	\$3,200	\$2,500	\$1,500	\$2,000	\$3,000	\$1,688	\$1,500	1500*.5=750
	401.340	Legal Advertising/Printing	\$5,086	\$5,814	\$3,627	\$1,525	\$2,288	\$8,196	\$8,441	750*4 = 3,000
	401.353	Bonding Fee	\$150	\$150	\$125	\$0	\$0	\$150	\$150	
	401.420	Dues & Memberships	\$2,376	\$5,903	\$815	\$132	\$197	\$2,476	\$2,627	
	401.460	Conferences & Training	\$2,749	\$3,480	\$2,329	\$1,273	\$1,910	\$2,476	\$2,627	
		SUBTOTAL	\$75,899	\$77,777	\$73,795	\$42,878	\$64,317	\$68,449	\$97,121	
Financial	402.112	Wages: Finance Staff	\$33,336	\$32,280	\$35,906	\$20,843	\$31,265	\$29,879	\$30,243	
Admin	402.180	Overtime Pay	\$500	\$1,028	\$824	\$388	\$582	\$531	\$547	
	402.187	General Compensation	\$1,050	\$1,600	\$750	\$375	\$563	\$750	\$875	
	402.210	Office Supplies	\$6,028	\$4,765	\$5,525	\$2,385	\$3,578	\$3,825	\$3,939	
	402.215	Postage	\$6,735	\$7,582	\$5,299	\$1,586	\$2,379	\$6,896	\$3,000	
	402.238	Clothing & Uniforms	\$0	\$0	\$0	\$0	\$0	\$2,122	\$2,186	
	402.310	Payroll Service Fees	\$867	\$2,323	\$988	\$1,267	\$1,900	\$2,026	\$2,087	
	402.311	Auditing Services Fees	\$11,700	\$10,000	\$15,000	\$3,800	\$5,700	\$12,500	\$12,500	
	402.312	Professional Services	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	
	402.321	Telephone Monthly Charge	\$3,124	\$2,622	\$8,446	\$3,761	\$5,642	\$3,713	\$3,825	
	402.331	Travel Mileage Reimbursen	\$791	\$588	\$146	\$31	\$46	\$1,288	\$1,326	

Catagory	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
	402.353	Bonding Fee	\$150	\$250	\$125	\$125	\$188	\$137	\$141	
	402.374	Office Equip: Repair/Maint	\$370	\$0	\$0	\$0	\$0	\$265	\$273	
	402.384	Office Equip: Lease	\$4,853	\$3,168	\$3,997	\$2,742	\$4,113	\$3,605	\$3,713	
	402.420	Dues, Subscriptions, Mem.	\$802	\$636	\$1,287	\$727	\$1,091	\$1,674	\$1,100	
	402.460	Conferences & Training	\$2,353	\$1,455	\$1,121	\$1,710	\$2,564	\$1,592	\$1,200	
		SUBTOTAL	\$72,660	\$68,296	\$79,413	\$39,740	\$59,609	\$72,301	\$68,453	
Tax	403.105	Salary: Tax Collector	\$3,500	\$3,500	\$5,000	\$3,750	\$5,625	\$5,000	\$5,000	
Collection	403.210	Office Supplies	\$1,159	\$1,159	\$594	\$578	\$868	\$1,093	\$1,126	
	403.353	Bonding Fee	\$650	\$650	\$500	\$550	\$825	\$273	\$281	
	403.420	Conferences/Training	\$72	\$520	\$551	\$27	\$41	\$273	\$281	
	403.430	TCC Fees	\$0	\$44	\$0	\$0	\$0	\$530	\$530	
	403.460	Memberships	\$105	\$70	\$105	\$60	\$90	\$109	\$109	
		SUBTOTAL	\$5,486	\$5,942	\$6,750	\$4,965	\$7,448	\$7,278	\$7,327	
Legal	404.314	Legal Services	\$13,756	\$14,588	\$16,418	\$3,559	\$7,118	\$18,850	\$16,000	
	404.450	Special Legal Services	\$0	\$0	\$0	\$0	\$0	\$2,400	\$2,400	
	404.451	Code Update Services	\$8,861	\$1,195	\$1,195	\$1,195	\$2,091	\$6,000	\$13,000	
		SUBTOTAL	\$22,617	\$15,783	\$17,613	\$4,754	\$9,209	\$27,250	\$31,400	
Secretary/Clerk										
	405.112	Assistant Manager	\$25,689	\$27,532	\$30,199	\$23,568	\$35,352	\$36,240	\$41,678	
	405.180	Assistant Manager OT	\$559	\$41	\$0	\$0	\$0	\$0	\$0	
	405.187	General Compensation	\$600	\$750	\$750	\$375	\$563	\$750	\$875	
	405.420	Dues, Subscriptions, Memberships				\$0	\$1,250	\$1,250	\$1,288	
	405.460	Conferences & Training				\$13	\$3,000	\$3,000	\$3,090	
		SUBTOTAL	\$26,849	\$28,323	\$30,949	\$23,956	\$35,915	\$41,240	\$46,930	
General Government Admin										
	406.112	Utility Billing/Admin	\$43,025	\$41,976	\$47,366	\$16,528	\$24,792	\$24,835	\$25,272	
	406.180	Utility Billing/Admin OT	\$317	\$861	\$768	\$311	\$467	\$383	\$381	

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
	406.187	General Compensation	\$525	\$913	\$1,075	\$480	\$720	\$925	\$1,500	
			\$43,868	\$43,749	\$49,208	\$17,319	\$25,978	\$26,143	\$27,153	
Data	407.241	Computer Software	\$117	\$184	\$114	\$125	\$188	\$2,122	\$2,186	
Processing	407.252	Computer Repair & Parts	\$809	\$48	\$0	\$172	\$257	\$546	\$563	
	407.310	Software Maintenance Fee	\$4,166	\$3,972	\$4,099	\$0	\$0	\$3,798	\$3,912	
	407.325	Internet Fees	\$1,759	\$2,329	\$2,396	\$1,466	\$2,199	\$1,475	\$1,519	
	407.452	Contract IT Services	\$5,072	\$4,789	\$5,680	\$3,246	\$4,869	\$7,037	\$5,000	
	407.453	Web Design/Maintenance	\$104	\$57	\$66	\$21	\$31	\$1,093	\$1,126	
	407.610	HTV Equipment	\$633	\$0	\$0	\$0	\$0	\$563	\$580	
	407.750	Computer Equipment	\$1,095	\$1,000	\$4,349	\$4,119	\$6,179	\$5,150	\$5,305	
		SUBTOTAL	\$13,756	\$12,379	\$16,704	\$9,148	\$13,722	\$21,784	\$20,190	
Engineer	408.313	Engineering Services	\$40,513	\$82,266	\$77,295	\$24,489	\$36,733	\$55,000	\$55,000	
	408.450	Special Engineer Mun Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$40,513	\$82,266	\$77,295	\$24,489	\$36,733	\$55,000	\$55,000	
Bldgs & Plant	409.240	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$1,366	\$1,407	
	409.366	Public Utility Services	\$4,687	\$1,486	\$2,834	\$878	\$1,316	\$5,963	\$2,000	
	409.367	Waste Disposal Services	\$868	\$691	\$1,172	\$577	\$866	\$1,202	\$2,000	
	409.370	Bldg Repair/Maint	\$5,080	\$2,197	\$15,132	\$2,267	\$3,400	\$18,445	\$10,000	
	409.372	Scout Cabin Repair/ Maint	\$2,500	\$0	\$0	\$0	\$0	\$2,122	\$2,186	
	409.430	Property Taxes	\$0	\$0	\$0	\$3,197	\$4,795	\$273	\$281	
	409.450	Contracted Services: Clean	\$3,942	\$3,854	\$3,623	\$2,700	\$4,050	\$3,590	\$3,697	
		SUBTOTAL	\$17,078	\$8,226	\$22,762	\$9,618	\$14,428	\$32,960	\$21,571	
PUBLIC SAFETY										
Police	410.310	Police Protection Services	\$735,000	\$775,000	\$820,000	\$ 820,000	\$870,000	\$870,000	\$925,000	
	410.241	Operating Supplies - Camer	\$10,191	\$0	\$0	\$0	\$0	\$5,000	\$5,000	Cameras
		SUBTOTAL	\$ 745,191	\$ 775,000	\$ 820,000	\$820,000	\$870,000	\$875,000	\$930,000	

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Fire	411.240	Supplies	\$56	\$0	\$0	\$0	\$0	\$596	\$614	
	411.310	Fire Safety Inspection Svcs.	\$456	\$2,945	\$14,364	\$912	\$1,368	\$26,366	\$15,000	
	411.317	Fire Marshall Svcs.	\$323	\$3,705	\$456	\$0	\$0	\$3,688	\$3,799	
	411.363	Hydrant Service	\$4,761	\$4,761	\$4,853	\$4,899	\$7,349	\$5,520	\$5,686	
	411.450	GF - Emergency Coord	\$0	\$0	\$0	\$0	\$0	\$1,845	\$1,900	
		SUBTOTAL	\$5,596	\$11,411	\$19,673	\$5,811	\$8,717	\$38,015	\$26,998	
Code	413.240	Supplies	\$192	\$335	\$0	\$368	\$552	\$614	\$632	
Enforceme	413.310	Code Enforcement Svcs	\$10,165	\$14,231	\$45,904	\$20,672	\$31,008	\$13,183	\$29,028	True # Not bill
	413.317	Building Inspection Svcs	\$5,494	\$9,671	\$5,947	\$5,738	\$8,607	\$13,183	\$13,578	much to Bldg.
	413.340	Advertising/Printing	\$0	\$0	\$0	\$0	\$0	\$247	\$254	
	413.420	Dues/Memb/Subscr	\$0	\$0	\$0	\$0	\$0	\$492	\$507	
	413.460	Conferences/Training	\$0	\$0	\$0	\$0	\$0	\$614	\$632	
		SUBTOTAL	\$15,851	\$24,237	\$51,851	\$26,778	\$40,167	\$28,333	\$44,633	
Zoning	414.313	Engineering Services	\$0	\$0	\$0	\$0	\$0	\$1,160	\$1,195	
	414.314	Legal Services	\$5,300	\$1,630	\$1,010	\$0	\$0	\$2,898	\$2,985	
	414.317	Zoning Officer Svcs	\$8,511	\$14,231	\$9,272	\$0	\$0	\$13,183	\$0	Code not billing
	414.318	Transcription Services	\$881	\$300	\$0	\$0	\$0	\$1,231	\$1,268	Zoning
	414.340	Advertising/Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$14,692	\$16,161	\$10,282	\$0	\$0	\$18,472	\$5,448	
PUBLIC WORKS										
Recycling	426.244	Operating Supplies	\$1,096	\$115	\$0	\$999	\$1,499	\$596	\$614	
	426.368	Leaf & Wood Chip Recycli	\$5,059	\$8,771	\$6,511	\$3,093	\$4,640	\$7,426	\$6,500	
		SUBTOTAL	\$6,155	\$8,886	\$6,511	\$4,092	\$6,139	\$8,023	\$7,114	
Roads &	430.110	Salary: Public Works Dir	\$47,861	\$45,237	\$46,550	\$27,015	\$40,523	\$38,726	\$44,529	
Streets	430.111	General Compensation	\$900	\$875	\$875	\$375	\$563	\$1,000	\$1,000	

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
	430.112	Wages: Maintenance Crew	\$100,307	\$91,822	\$91,495	\$61,574	\$92,362	\$99,627	\$94,630	
	430.115	Wages: Summer Help	\$0	\$8,496	\$0	\$0	\$0	\$9,627	\$9,347	
	430.180	OT Wages: Maintenance	\$4,923	\$7,970	\$6,284	\$1,074	\$1,611	\$2,364	\$2,435	
	430.220	Operating Supplies	\$4,586	\$3,351	\$3,213	\$1,720	\$2,580	\$4,614	\$4,753	
	430.222	Chemicals	\$490	\$318	\$362	\$98	\$147	\$546	\$563	
	430.231	Operating Fuel	\$5,909	\$6,512	\$6,163	\$3,025	\$4,538	\$5,627	\$5,796	
	430.245	Street Materials	\$2,597	\$1,923	\$1,059	\$875	\$1,312	\$3,714	\$3,825	
	430.260	Small Tools/Minor Equip	\$1,118	\$1,514	\$1,676	\$169	\$253	\$1,912	\$1,969	
	430.316	Drug/Alcohol Testing	\$275	\$169	\$0	\$79	\$119	\$371	\$383	
	430.324	Cell phones	\$2,144	\$2,530	\$1,921	\$975	\$1,463	\$1,912	\$1,969	
	430.384	Equipment Rental	\$0	\$152	\$342	\$156	\$233	\$704	\$725	
	430.386	Uniform	\$536	\$1,432	\$480	\$150	\$225	\$1,061	\$1,093	
	430.420	Dues/Subscr/Memberships	\$27	\$97	\$18	\$0	\$0	\$478	\$493	
	430.450	Contracted Services	\$0	\$0	\$0	\$0	\$0	\$437	\$450	
	430.460	Conferences & Training	\$117	\$224	\$231	\$0	\$0	\$563	\$580	
	430.740	Equipment Purchase	\$0	\$358	\$0	\$0	\$0	\$1,639	\$1,688	
	430.750	Materials Purchase	\$0	\$102	\$0	\$0	\$0	\$2,186	\$2,251	
		SUBTOTAL	\$171,790	\$173,083	\$160,669	\$97,284	\$145,927	\$177,066	\$178,479	
Snow & Ice	432.450	Contracted Snow Removal	\$0	\$990	\$0	\$0	\$3,000	\$2,000	\$2,000	Snow Emergen
		SUBTOTAL	\$0	\$990	\$0	\$0	\$3,000	\$2,000	\$2,000	Eddie
Signs & Signals	433.245	Signs and Posts	\$4,730	\$16,212	\$12,403	\$3,706	\$5,559	\$20,000	\$12,000	
	433.246	Traffic Signal Supplies	\$6,109	\$0	\$0	\$2,060	\$3,090	\$6,000	\$4,000	
	433.450	Contracted Services	\$960	\$1,481	\$1,380	\$0	\$0	\$4,000	\$2,000	
	433.458	Banners	\$0	\$0	\$0	\$275	\$412	\$5,000	\$0	
		SUBTOTAL	\$11,799	\$17,692	\$13,784	\$6,041	\$9,061	\$35,000	\$18,000	
Equipment & Truck	437.251	Vehicle & Equipment Parts	\$4,076	\$4,754	\$4,546	\$1,216	\$1,824	\$7,875	\$5,000	
	437.241	Vehicle Tires	\$370	\$1,065	\$1,821	\$0	\$0	\$2,000	\$2,000	

Catagory	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Repair	437.451	Contracted Services - Vehicle	\$4,792	\$5,534	\$4,902	\$5,720	\$8,579	\$4,000	\$1,500	
	437.458	Contracted Services - Other	\$151	\$1,387	\$1,232	\$0	\$0	\$5,000	\$1,500	
		SUBTOTAL	\$9,389	\$12,740	\$12,501	\$6,936	\$10,404	\$18,875	\$10,000	
ROADS & STREETS										
	438.250	Maintenance of Roads & Br	\$0	\$0	\$0	\$0	\$10,000	\$22,500	\$22,500	
			\$0	\$0	\$0	\$0	\$10,000	\$22,500	\$22,500	
Parks	454.246	Supplies: Repair/Maint	\$14,024	\$5,219	\$8,422	\$4,769	\$7,154	\$11,500	\$15,000	
	454.450	Contracted Services	\$2,015	\$2,790	\$630	\$0	\$0	\$4,919	\$1,500	
	454.458	Contracted Services - Mow	\$16,744	\$16,744	\$16,744	\$0	\$0	\$0	\$0	
	454.459	Lawn Mowing Equipment		\$0	\$0	\$15,978		\$14,000	\$1,000	
	454.531	Community Pool Contrib.	\$27,346	\$27,761	\$29,469	\$3,467	\$5,201	\$30,000	\$30,000	Yr 14 of 20 year
		SUBTOTAL	\$60,129	\$52,514	\$55,265	\$24,214	\$12,355	\$60,419	\$47,500	
Library	456.530	MontCo Library Contribution	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	\$1 per resident
		SUBTOTAL	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	
Misc. Expe	480.000	Miscellaneous Expenditures	\$8,958	\$12,051	\$14,797	\$8,674	\$13,011	\$7,957	\$5,196	
		SUBTOTAL	\$8,958	\$12,051	\$14,797	\$8,674	\$13,011	\$7,957	\$5,196	
EMPLOYER PAID BENEFITS AND WITHHOLDING ITEMS										
Withholdir	481.100	FICA Employer Tax	\$20,989	\$21,092	\$21,395	\$12,036	\$18,054	\$11,047	\$11,378	
Items	481.200	Medicare Employer Tax	\$4,685	\$4,932	\$5,003	\$2,813	\$4,220	\$5,182	\$5,337	
	481.300	Unemployment Comp Tax	\$1,836	\$1,809	\$1,645	\$1,425	\$2,138	\$3,840	\$3,955	
		SUBTOTAL	\$27,511	\$27,833	\$28,043	\$16,275	\$24,412	\$20,069	\$20,671	
Pension	483.300	Pension Contribution DC	\$18,449	\$14,648	\$13,397	\$9,703	\$14,555	\$10,242	\$10,951	Admin Asst
	483.301	Pension Contribution DB	\$67,469	\$70,444	\$70,966	\$0	\$0	\$39,142	\$40,316	Added
	483.302	Pension Contribution Mgr	\$0	\$0	\$0	\$0	\$0	\$2,897	\$2,984	

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
	483.319	Pension Investment Consult	\$5,640	\$2,700	\$4,950	\$2,850	\$4,275	\$7,080	\$7,292	
		SUBTOTAL	\$91,558	\$87,792	\$89,313	\$12,553	\$18,830	\$59,361	\$61,543	
	484.000	Worker's Compensation	\$24,264	\$22,684	\$25,896	\$13,472	\$26,945	\$19,201	\$20,560	RSF \$
		SUBTOTAL	\$24,264	\$22,684	\$25,896	\$13,472	\$26,945	\$19,201	\$20,560	SPLIT 3 FUNDS
Employee	485.152	Non-Union Life Insurance	\$1,105	\$2,646	\$2,873	\$2,775	\$4,163	\$4,229	\$4,356	
Benefits	485.153	Union Disability Ins - STD	\$4,568	\$4,026	\$3,988	\$2,901	\$4,351	\$4,793	\$4,937	
	485.182	Union Shoe Allowance	\$366	\$332	\$486	\$155	\$233	\$574	\$591	
	485.183	Union Severance Fund	\$2,995	\$2,400	\$2,723	\$1,718	\$2,578	\$3,658	\$3,768	
	485.184	Union Scholarship Fund	\$125	\$125	\$290	\$70	\$105	\$170	\$175	
		SUBTOTAL	\$9,158	\$9,529	\$10,359	\$7,619	\$11,428	\$13,423	\$13,827	
INSURANCE - CASUALTY & EMPLOYEE HEALTH										
Insurance	486.100	Property/Liability/Auto Ins	\$13,751	\$11,918	\$11,446	\$9,638	\$14,457	\$14,928	\$15,816	RSF \$3,076
		SUBTOTAL	\$13,751	\$11,918	\$11,446	\$9,638	\$14,457	\$14,928	\$15,816	SPLIT 3 FUNDS
Emp Bens	487.152	Dental Insurance	\$784	\$500	\$878	\$0	\$0	\$1,061	\$1,093	
	487.156	Health Ins: Non-Union	\$12,000	\$6,000	\$5,769	\$3,923	\$5,885	\$5,000	\$5,000	
	487.157	Union Health & Welfare Fu	\$89,922	\$86,490	\$88,715	\$59,516	\$89,273	\$91,951	\$94,710	RSF \$ Split 3 f
		SUBTOTAL	\$102,705	\$92,990	\$95,362	\$63,439	\$95,158	\$98,012	\$100,802	
Intrafund Transfer	492.018	Transfer to Capital Projects	\$0	\$0	\$0	\$50,000	\$87,500	\$0	\$0	
	492.030	Transfer to Cap. Reserve	\$0	\$0	\$0	\$0	\$100,000	\$65,000	\$0	
	492.070	Transfer to Electric Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	492.180	Transfer to Capital Projects	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	

Catagory	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
	492.030	Transfer to Fire Fund	\$12,000	\$12,000	\$0	\$0	\$12,000	\$0	\$0	Moved to Elect
		SUBTOTAL	\$52,000	\$52,000	\$0	\$50,000	\$112,000	\$65,000	\$0	
		TOTAL EXENDITURES	\$1,631,558	\$1,681,961	\$1,725,262	\$1,316,452	\$1,709,773	\$1,946,503	\$1,916,319	
		TOTAL REVENUES	\$4,567,011	\$2,648,475	\$2,609,325	\$1,674,002	\$2,252,730	\$1,904,103	\$1,936,524	
		TOTAL EXENDITURES	\$1,631,558	\$1,681,961	\$1,725,262	\$1,316,452	\$1,709,773	\$1,840,865	\$1,916,319	
		FUND BALANCE	\$2,935,453	\$966,514	\$884,062	\$357,550	\$542,957	\$63,238	\$20,205	

FIRE PROTECTION FUND EXPENDITURES
FUND #03

Category	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021
Fire	411.242	Real Estate Taxes	\$32,798	\$33,816	\$33,012	\$32,817	\$34,004	\$34,004	\$34,004
	411.352	Hatfield VFC Liability Ins	\$0	\$0	\$0	\$0	\$8,000	\$8,000	\$8,000
	411.550	Fire Relief Tax Fund	\$18,016	\$16,473	\$17,826	\$0	\$21,433	\$21,433	\$21,433
		SUBTOTAL	\$50,814	\$50,288	\$50,838	\$32,817	\$63,437	\$63,437	\$63,437
TOTAL EXPENDITURES			\$50,814	\$50,288	\$50,838	\$32,817	\$63,437	\$63,437	\$63,437
TOTAL REVENUES			\$63,199	\$49,890	\$51,119	\$32,817	\$64,020	\$64,020	\$64,020
TOTAL EXPENDITURES			\$50,814	\$50,288	\$50,838	\$32,817	\$63,437	\$63,437	\$63,437
FUND BALANCE			\$12,385	(\$399)	\$280	\$0	\$583	\$583	\$583

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Int. Income	341.000	Interest Income - Invest.	\$29,416	\$32,606	\$30,300	\$12,641	\$18,962	\$0	\$0	
	341.100	Interests Income-HSB Savings				\$0	\$0	\$0	\$0	
		SUBTOTAL	\$29,416	\$32,606	\$30,300	\$12,641	\$18,962	\$0	\$0	
Culture/	367.140	Pavillion Rental Fees	\$0	\$0	\$0	\$0	\$0	\$100	\$100	
Recreation	367.300	Founder's Day	\$2,600	\$7,800	\$3,150	\$3,550	\$5,325	\$2,600	\$2,600	
	367.310	Taste of Hatfield	\$2,675	\$0	\$1,000	\$200	\$300	\$2,750	\$2,750	
	367.311	Fall Festival	\$2,675	\$1,441	\$2,450	\$3,700	\$5,550	\$1,450	\$1,450	
		SUBTOTAL	\$7,950	\$9,241	\$6,600	\$7,450	\$11,175	\$6,900	\$6,900	
Elect System	372.410	Metered Sales	\$3,567,652	\$3,785,620	\$3,562,734	\$2,470,164	\$3,705,246	\$3,900,000	\$3,958,500	
	372.520	Misc. Service Revenues	\$3,275	\$3,075	\$3,800	\$1,675	\$2,513	\$5,000	\$5,000	
	372.530	Transfer Settlement Fees	\$1,525	\$650	\$3,650	\$550	\$825	\$500	\$500	
	372.600	Penalty Income	\$29,476	\$27,619	\$24,637	\$16,095	\$24,143	\$31,200	\$31,200	
		SUBTOTAL	\$3,601,928	\$3,816,965	\$3,594,821	\$2,488,484	\$3,732,726	\$3,936,700	\$3,995,200	
	398.000	Transfer from Invested F	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Misc. Revs	380.000	Miscellaneous Revenues	\$6,937	\$936	\$208	\$145	\$217	\$0	\$0	
		SUBTOTAL	\$6,937	\$936	\$208	\$145	\$217	\$0	\$0	
TOTAL REVENUES			\$3,646,231	\$3,859,748	\$3,631,929	\$2,508,720	\$3,763,080	\$3,943,600	\$4,002,100	

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Governing	400.105	Council Mayor Comp	\$2,600	\$2,860	\$2,470	\$1,820	\$1,950	\$1,950	\$1,950	
Body	400.199	Council Life Insurance	\$187	\$246	\$178	\$109	\$163	\$270	\$286	
	400.420	Dues, Subscrips, Membe	\$797	\$834	\$954	\$866	\$1,299	\$8,891	\$960	
	400.460	Conferences & Training	\$1,707	\$1,702	\$2,475	\$1,001	\$1,501	\$2,500	\$800	
		SUBTOTAL	\$5,291	\$5,642	\$6,077	\$3,795	\$4,913	\$13,611	\$3,996	
Executive	401.110	Salary: Manager	\$28,644	\$37,592	\$30,755	\$27,868	\$41,802	\$40,739	\$41,350	
	401.115	Wages: Information Coc	\$0	\$0	\$0	\$200	\$300	\$0	\$0	
	401.116	Administrative Assist	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	
	401.187	General Compensation	\$450	\$500	\$720	\$0	\$0	\$720	\$12,720	*Payout for
	401.211	Newsletter Printing	\$2,075	\$3,028	\$2,390	\$1,598	\$2,397	\$3,147	\$3,439	Retirement
	401.215	Newsletter Postage	\$600	\$1,400	\$1,200	\$1,220	\$1,830	\$1,311	\$1,200	
	401.217	Special Newsletter/Mail	\$0	\$0	\$0	\$0	\$0	\$2,186	\$2,388	
	401.340	Advertising/Printing	\$2,543	\$4,401	\$2,902	\$1,220	\$1,830	\$8,487	\$9,275	
	401.353	Bonding Fee	\$75	\$0	\$100	\$100	\$150	\$75	\$75	
	401.420	Dues/Memberships	\$1,063	\$1,968	\$182	\$105	\$158	\$2,334	\$2,550	
	401.460	Conferences/Training	\$1,562	\$2,788	\$2,285	\$1,019	\$1,528	\$6,000	\$6,000	
		SUBTOTAL	\$37,012	\$51,677	\$40,535	\$33,331	\$49,996	\$64,999	\$88,996	
Fin Admin	402.112	Wages: Finance Crew	\$16,668	\$21,967	\$17,953	\$16,271	\$24,406	\$23,903	\$24,194	
	402.180	Overtime Pay	\$390	\$717	\$412	\$310	\$465	\$1,639	\$1,782	
	402.187	General Compensation	\$525	\$1,280	\$600	\$300	\$450	\$1,250	\$1,750	
	402.210	Office Supplies	\$4,245	\$5,818	\$6,203	\$2,935	\$4,402	\$5,682	\$4,077	
	402.215	Postage, Electric Bills	\$3,368	\$6,065	\$5,019	\$1,269	\$1,903	\$5,517	\$3,708	
	402.238	Clothing & Uniforms	\$0	\$982	\$0	\$0	\$0	\$1,697	\$1,855	
	402.310	Payroll Service Fees	\$867	\$1,777	\$790	\$1,076	\$1,614	\$3,934	\$4,298	
	402.311	Auditing Services Fees	\$5,850	\$8,000	\$4,000	\$3,040	\$4,560	\$8,487	\$9,275	
	402.312	Professional Services	\$0	\$0		\$0	\$0	\$2,122	\$2,319	

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
	402.321	Telephone Monthly Chrg	\$1,562	\$2,160	\$6,666	\$3,009	\$4,513	\$2,122	\$2,319	
	402.331	Travel Mileage Reimbur	\$363	\$470	\$117	\$25	\$37	\$1,061	\$1,159	
	402.353	Bonding Fee (Mgr & Tre	\$75	\$200	\$100	\$100	\$150	\$212	\$232	
	402.374	Office Equip: Repair/Ma	\$185	\$0	\$0	\$0	\$0	\$637	\$654	
	402.384	Office Equip: Lease	\$2,427	\$3,510	\$3,198	\$2,193	\$3,290	\$2,546	\$2,782	Copier & Postage Machine
	402.420	Dues Subscrips Member	\$401	\$885	\$1,168	\$582	\$872	\$467	\$880	
	402.460	Conferences & Training	\$1,176	\$1,363	\$896	\$1,368	\$2,051	\$1,379	\$960	
	402.490	Allowance for Uncollect	\$0	\$0	\$0	\$0	\$0	\$53,788	\$29,250	.75% of Sales
		SUBTOTAL	\$38,101	\$55,194	\$47,122	\$32,477	\$48,716	\$116,443	\$91,495	
Law	404.314	Legal Services	\$8,263	\$16,323	\$17,823	\$10,813	\$16,220	\$15,000	\$12,800	collections/leins
	404.317	Electric Dues	\$0	\$0	\$7,670	\$7,695	\$11,543	\$7,670	\$7,670	PMEA & PMPA
		SUBTOTAL	\$8,263	\$16,323	\$25,493	\$18,508	\$27,763	\$22,670	\$20,470	
Secretary/Clerk										
	405.112	Assistant Manager	\$20,040	\$22,025	\$24,160	\$18,855	\$28,282	\$28,992	\$33,342	
	405.180	Assistant Manager OT	\$280	\$21	\$0	\$0	\$0	\$0	\$0	
	405.187	General Compensation	\$300	\$600	\$600	\$300	\$450	\$637	\$1,200	
	405.331	Travel Mileage Reimbur	\$0	\$0	\$0	\$0	\$0	\$425	\$465	
	405.420	Dues Subscrips Member	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
	405.460	Conferences & Training	\$0	\$0	\$0	\$10	\$15	\$2,400	\$2,400	
		SUBTOTAL	\$20,619	\$22,646	\$24,760	\$19,165	\$28,732	\$33,454	\$38,407	
General Government Admin										
	406.112	Utility Billing/Admin	\$21,513	\$29,228	\$23,936	\$33,056	\$49,583	\$49,670	\$50,544	
	406.180	Utility Billing/Admin O	\$159	\$430	\$384	\$525	\$787	\$297	\$323	
	406.187	General Compensation	\$263	\$735	\$860	\$510	\$765	\$740	\$1,200	
		SUBTOTAL	\$21,934	\$30,393	\$25,179	\$34,090	\$51,136	\$50,707	\$52,067	

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Process	407.241	Computer Software	\$59	\$147	\$91	\$100	\$150	\$2,186	\$2,388	
	407.252	Computer Repair & Part	\$405	\$38	\$0	\$137	\$206	\$437	\$478	
	407.310	Software Maint Fees	\$2,083	\$3,178	\$3,279	\$836	\$1,254	\$3,039	\$3,320	
	407.311	Electric Hand Held Maint	\$1,168	\$0	\$0	\$0	\$0	\$1,639	\$0	
	407.325	Internet Fees	\$879	\$1,863	\$2,159	\$1,173	\$1,759	\$2,186	\$2,388	
	407.452	Contract IT Services	\$2,296	\$3,831	\$4,303	\$2,596	\$3,895	\$5,002	\$4,000	
	407.453	Web Design/Maint	\$81	\$23	\$53	\$16	\$25	\$874	\$956	
	407.750	Computer Equipment	\$547	\$1,117	\$0	\$3,294	\$4,940	\$4,120	\$4,637	
		SUBTOTAL	\$7,518	\$10,198	\$9,885	\$8,153	\$12,229	\$19,482	\$18,168	
Engineer	408.313	Engineering Services	\$21,688	\$72,864	\$66,796	\$29,846	\$44,769	\$44,000	\$44,000	
	408.450	Special Elect Engineerin	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	
		SUBTOTAL	\$21,688	\$72,864	\$66,796	\$29,846	\$44,769	\$59,000	\$59,000	
Bldgs &	409.240	Operating Supplies	\$0	\$0	\$0	\$0	\$637	\$1,093	\$1,194	
	409.366	Public Utility Services	\$2,346	\$1,188	\$2,267	\$702	\$1,053	\$4,461	\$800	
	409.367	Waste Disposal Services	\$434	\$552	\$937	\$462	\$693	\$962	\$1,600	
	409.370	Bldg/Repair Maint	\$2,540	\$1,739	\$10,352	\$1,813	\$2,720	\$16,622	\$8,000	
	409.450	Contracted Services: Cle	\$1,971	\$1,927	\$2,239	\$1,760	\$2,640	\$2,871	\$3,137	
		SUBTOTAL	\$7,291	\$5,406	\$15,796	\$4,737	\$7,743	\$26,008	\$14,731	
Electric	430.110	Salary: Public Works Di	\$23,931	\$31,182	\$23,275	\$21,089	\$31,633	\$30,980	\$35,623	
Utility	430.111	General Compensation	\$450	\$700	\$700	\$300	\$450	\$700	\$800	
	430.112	Wages: Maintenance Cre	\$50,154	\$58,514	\$69,173	\$49,260	\$73,889	\$79,701	\$75,704	
	430.115	Wages: Summer Help	\$0	\$0	\$0	\$0	\$0	\$7,702	\$8,171	

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
	430.180	OT Wages: Maintenance	\$1,842	\$3,717	\$1,713	\$806	\$1,209	\$2,622	\$2,866	
	430.220	Operating Supplies	\$3,533	\$2,671	\$2,408	\$1,376	\$2,064	\$3,584	\$3,897	
	430.222	Chemicals	\$245	\$254	\$290	\$78	\$117	\$437	\$478	
	430.231	Operating Fuel	\$2,954	\$5,210	\$4,929	\$2,420	\$3,630	\$5,968	\$6,358	
	430.245	Street Materials	\$1,299	\$1,539	\$777	\$700	\$1,050	\$2,801	\$2,971	
	430.260	Small Tools/Minor Equip	\$559	\$1,212	\$1,556	\$350	\$525	\$1,530	\$1,623	
	430.316	CDL Drug/Alcohol Test	\$137	\$145	\$0	\$63	\$95	\$288	\$306	
	430.324	Cell Phones	\$1,072	\$2,024	\$1,537	\$780	\$1,170	\$1,154	\$1,224	
	430.384	Equipment Rental	\$0	\$122	\$270	\$124	\$187	\$1,763	\$1,870	
	430.386	Uniform	\$268	\$1,335	\$384	\$120	\$180	\$1,705	\$1,809	
	430.420	Dues, Subscrips, Membe	\$14	\$78	\$14	\$0	\$0	\$372	\$394	
	430.450	Contracted Services - M	\$0	\$0	\$0	\$0	\$0	\$320	\$320	
	430.460	Conferences & Training	\$59	\$179	\$185	\$0	\$0	\$437	\$464	
	430.740	Equipment Purchase	\$0	\$286	\$0	\$0	\$0	\$1,311	\$1,391	
	430.750	Materials Purchase	\$0	\$963	\$0	\$1,317	\$1,975	\$1,749	\$1,855	
		SUBTOTAL	\$86,515	\$110,129	\$107,210	\$78,783	\$118,174	\$145,125	\$148,126	
Lighting	434.240	Bulbs & Fixtures	\$21,779	\$4,083	\$7,324	\$5,608	\$8,412	\$40,000	\$10,000	Cobra Heads
	434.450	Contracted Services - Re	\$4,254	\$1,188	\$3,195	\$1,361	\$2,042	\$3,183	\$3,376	
		SUBTOTAL	\$26,033	\$5,271	\$10,519	\$6,970	\$10,454	\$43,183	\$13,376	
Repairs & Truck	437.241	Vehicle Tires	\$185	\$852	\$2,734	\$0	\$0	\$3,700	\$4,000	
	437.251	Vehicle & Equipment Pa	\$2,038	\$4,106	\$4,762	\$973	\$1,459	\$4,808	\$1,600	
	437.451	Contracted Services-Veh	\$2,396	\$4,427	\$3,922	\$4,576	\$6,864	\$2,972	\$3,153	
	437.458	Contracted Services-Oth	\$75	\$818	\$986	\$0	\$0	\$4,000	\$4,000	
		SUBTOTAL	\$4,695	\$10,202	\$12,404	\$5,549	\$8,323	\$15,480	\$12,753	
Power	442.361	Purchase of Electricity	\$1,991,939	\$1,997,176	\$1,862,368	\$1,023,641	\$1,535,461	\$1,493,940	\$1,689,282	Amp Forecast

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Purchase		SUBTOTAL	\$1,991,939	\$1,997,176	\$1,862,368	\$1,023,641	\$1,535,461	\$1,493,940	\$1,689,282	
Power	442.320	Data Collection	\$0	\$0	\$0	\$0	\$0	\$0	\$37,500	
Operations	442.430	PA Sales Tax	\$42,822	\$43,835	\$44,120	\$23,430	\$35,144	\$48,956	\$42,000	
	442.454	Contract Serv - System M	\$28,509	\$37,771	\$46,431	\$39,828	\$59,742	\$40,000	\$30,000	Tree trimming
	442.455	Contract Serv - Emerg. F	\$16,250	\$23,347	\$27,320	\$29,108	\$43,662	\$20,000	\$20,000	
	442.456	Contract Serv - Line Ext	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	
	442.640	Capital construction	\$0	\$0	\$30,592	\$2,815	\$4,223	\$40,000	\$40,000	Pole Replace
	442.740	Capital Equip Purchases	\$0	\$0	\$18,024	\$268,538	\$402,807	\$178,000	\$0	AMI AMP Fina
		SUBTOTAL	\$87,581	\$104,952	\$166,487	\$363,718	\$545,577	\$336,956	\$179,500	
Culture & Recreation	451.500	Contributions	\$1,775	\$0	\$0	\$0	\$0	\$3,500	\$1,500	
	451.501	HERC Contribution	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$5,000	
	451.502	Recognitions	\$0	\$0	\$800	\$0	\$0	\$1,000	\$1,000	
	453.239	Earth Day	\$1,025	\$1,371	\$2,000	\$0	\$1,025	\$1,591	\$1,500	
	453.450	Park Concerts	\$2,000	\$2,000	\$7,642	\$2,000	\$3,000	\$2,000	\$2,000	Twp Music Fest
	453.457	Roll & Stroll	\$7,765	\$7,479	\$9,477	\$3,705	\$5,557	\$7,556	\$5,000	
	453.458	Founders Day Event	\$9,272	\$19,754	\$8,155	\$0	\$0	\$8,500	\$5,000	
	453.459	Fall Festival	\$11,368	\$9,978	\$10,000	\$151	\$227	\$2,186	\$5,000	
	453.460	Community Night			\$0	\$0	\$0	\$5,000	\$0	
	453.461	HMHS			\$0	\$0	\$0	\$20,000	\$10,000	
		SUBTOTAL	\$48,206	\$40,581	\$38,074	\$5,856	\$9,809	\$66,333	\$36,000	
Parks & Rec	454.459	Lawn Mowing Equip	\$0	\$0	\$0	\$12,782	\$0	\$11,200	\$800	
			\$0	\$0	\$0	\$12,782	\$0	\$11,200	\$800	
Small Borrowing										
	472.400	Small Borrowing Repaym	\$0	\$0	\$58,012	\$66,299	\$99,449	\$99,500	\$99,500	Key Bank Investm
			\$0	\$0	\$58,012	\$66,299	\$99,449	\$99,500	\$99,500	Repayment/AMI

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Misc. Expenses	480.000	Miscellaneous Expenses	\$4,370	\$6,727	\$14,521	\$7,028	\$10,542	\$10,000	\$10,000	
		SUBTOTAL	\$4,370	\$6,727	\$14,521	\$7,028	\$10,542	\$10,000	\$10,000	
Withholdin	481.100	FICA Employer Tax	\$10,786	\$13,118	\$11,956	\$10,575	\$15,863	\$13,113	\$13,911	
Items	481.200	Medicare Employer Tax	\$2,417	\$3,068	\$2,796	\$2,474	\$3,711	\$3,060	\$3,246	
	481.300	Unemployment Comp T	\$918	\$1,447	\$1,316	\$1,140	\$1,710	\$2,623	\$2,782	
		SUBTOTAL	\$14,121	\$17,633	\$16,068	\$14,189	\$21,284	\$18,795	\$19,939	
Pension	483.300	Pension Contribution DC	\$9,224	\$11,718	\$10,718	\$7,762	\$11,644	\$12,731	\$13,506	
	483.301	Pension Contribution DE	\$33,734	\$56,355	\$56,773	\$0	\$31,808	\$31,837	\$31,840	
	483.302	Pension Contribution M	\$0	\$0	\$0	\$0	\$0	\$2,184	\$2,402	
	483.319	Pension Investment Con	\$2,820	\$2,160	\$3,960	\$2,280	\$2,850	\$5,109	\$5,420	
		SUBTOTAL	\$45,779	\$70,233	\$71,450	\$10,042	\$46,302	\$51,861	\$53,169	
	484.000	Worker's Compensation	\$12,132	\$18,147	\$20,717	\$10,778	\$16,167	\$15,821	\$16,296	RSF \$ Split 3 funds
		SUBTOTAL	\$12,132	\$18,147	\$20,717	\$10,778	\$16,167	\$15,821	\$16,296	
Employee Benefits	485.152	Non Union/Union Life I	\$552	\$2,116	\$2,298	\$2,220	\$3,330	\$2,580	\$2,657	
	485.153	Disability Ins - STD/LTI	\$2,284	\$3,221	\$3,191	\$2,320	\$3,481	\$3,708	\$3,819	
	485.182	Union Shoe Allowance	\$183	\$266	\$389	\$124	\$186	\$340	\$340	
	485.183	Union Severance Fund	\$1,498	\$2,006	\$2,178	\$1,344	\$2,016	\$2,368	\$2,439	
	485.184	Union Scholarship Fund	\$62	\$82	\$232	\$58	\$86	\$103	\$106	
		SUBTOTAL	\$4,579	\$7,691	\$8,287	\$6,066	\$9,099	\$9,098	\$9,361	
Insurance	486.100	Property/Liability/Auto	\$6,876	\$9,534	\$9,157	\$7,711	\$11,566	\$11,942	\$12,020	RSF \$3,076 Split 3 fu
Empl.	487.152	Non Union Dental Reim	\$392	\$400	\$702	\$0	\$1,697	\$1,749	\$1,801	

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
	487.156	Non-Union Health Insur	\$6,000	\$3,000	\$2,885	\$1,962	\$2,942	\$4,000	\$4,000	
	487.157	Health & Welfare Fund	\$44,961	\$69,192	\$70,792	\$47,612	\$71,419	\$71,418	\$71,418	RSF \$ Split 3 funds
		SUBTOTAL	\$58,228	\$82,126	\$83,536	\$57,285	\$87,624	\$89,109	\$89,239	
Intrfnd	492.010	Transfer to General Fund	\$2,750,000	\$1,674,499	\$1,388,000	\$840,000	820,000	\$880,000	\$925,000	
Transfer	492.018	Transfer to Fire Fund	\$0	\$0	\$0	\$0	0	\$12,000	\$12,000	
	492.022	Transfer to Sinking Fund	\$0	\$0	\$0	\$0	0	\$0	\$80,700	
	492.220	Transfer to Cap Proj Sin	\$0	\$0	\$80,000	\$80,000	180,000	\$180,000	\$100,000	
	492.990	Transfer to Investments	\$0	\$0	\$0	\$0	0	\$0	\$0	
		SUBTOTAL	\$2,750,000	\$1,674,499	\$1,468,000	\$920,000	\$1,000,000	\$1,072,000	\$1,117,700	
TOTAL EXPENSES			\$5,211,137	\$4,322,090	\$4,053,269	\$2,694,006	\$3,614,943	\$3,888,775	\$3,882,371	
TOTAL REVENUES			\$3,646,231	\$3,859,748	\$3,631,929	\$2,508,720	\$3,763,080	\$3,943,600	\$4,002,100	
TOTAL EXENDITURES			\$5,211,137	\$4,322,090	\$4,053,269	\$2,694,006	\$3,614,943	\$3,888,775	\$3,882,371	
FUND BALANCE			(\$1,564,905)	(\$462,342)	(\$421,340)	(\$185,286)	\$148,137	\$54,825	\$119,729	

Category	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Interest Earn	341.000	Interest Income - Investment	\$14,959	\$14,219	\$6,673	\$9,304	\$13,956	\$27,000	\$12,000	
		SUBTOTAL	\$14,959	\$14,219	\$6,673	\$9,304	\$13,956	\$27,000	\$12,000	
	364.120	Sewer Use Charges	\$673,307	\$641,762	\$660,637	\$441,801	\$662,701	\$688,500	\$722,040	
	364.121	Penalty Income	\$7,368	\$8,549	\$6,562	\$5,397	\$8,095	\$5,000	\$5,000	
	364.122	Transfer Settlement Fees	\$1,375	\$675	\$1,750	\$575	\$863	\$500	\$500	
		SUBTOTAL	\$682,050	\$650,986	\$668,949	\$447,773	\$671,659	\$694,000	\$727,540	
Misc. Revenues	380.000	Miscellaneous Revenues	\$567	\$692	\$3,702	\$2,467	\$3,701	\$250	\$250	
		SUBTOTAL	\$567	\$692	\$3,702	\$2,467	\$3,701	\$250	\$250	
Intrfnd Tran	392.310	Transfer from Sewer Mgd	\$0	\$100,000	\$0	\$0	\$0	\$67,000	\$0	
		SUBTOTAL	\$0	\$100,000	\$0	\$0	\$0	\$67,000	\$0	
	398.000	Transfer from Inv Funds	\$0	\$0	\$0	\$111,000	\$166,500	\$230,000	\$0	HTMA, HB
	398.001	Transfer of Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	398.100	Transfer from Inv Sewer				\$60,312	\$90,468	\$0	\$0	
	398.200	Transfer from Sewer Res							\$68,250	
		SUBTOTAL	\$0	\$0	\$0	\$171,312	\$166,500	\$230,000	\$68,250	
TOTAL REVENUES			\$697,576	\$765,897	\$679,325	\$630,856	\$855,816	\$1,018,250	\$808,040	

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
	400.105	Council Mayor	\$650	\$715	\$618	\$455	\$683	\$650	\$650	
	400.199	Council Life Insurance	\$62	\$62	\$45	\$27	\$41	\$87	\$90	
	400.420	Dues/Memberships	\$266	\$208	\$238	\$216	\$325	\$328	\$240	
	400.460	Conferences & Training	\$569	\$422	\$616	\$250	\$375	\$200	\$200	
		SUBTOTAL	\$1,547	\$1,407	\$1,516	\$949	\$1,423	\$1,265	\$1,180	
Executive	401.110	Salary: Manager	\$9,548	\$10,315	\$10,252	\$7,063	\$10,595	\$10,337	\$10,337	
	401.115	Wages: PT Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	401.116	Administrative Assist.	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	
	401.187	General Compensation	\$150	\$180	\$180	\$50	\$75	\$180	\$3,180	
	401.211	Newsletter Printing	\$692	\$757	\$598	\$398	\$597	\$900	\$927	
	401.215	Newsletter Postage	\$200	\$100	\$300	\$300	\$450	\$300	\$300	
	401.340	Advertising/Legal	\$848	\$1,135	\$725	\$305	\$458	\$2,476	\$2,550	
	401.420	Due/Membership	\$354	\$532	\$46	\$26	\$39	\$269	\$377	
	401.353	Bonding Fee	\$25	\$0	\$25	\$25	\$38	\$27	\$28	
	401.460	Mtgs/Confer/Training	\$416	\$737	\$466	\$255	\$382	\$2,185	\$2,251	
		SUBTOTAL	\$12,233	\$13,757	\$12,591	\$8,422	\$12,633	\$16,675	\$22,452	
Fin Admin	402.112	Wages: Finance Crew	\$5,556	\$6,027	\$5,984	\$4,124	\$6,186	\$6,047	\$6,047	
	402.180	Overtime Pay	\$130	\$194	\$114	\$78	\$116	\$546	\$560	
	402.187	General Compensation	\$175	\$320	\$150	\$75	\$113	\$150	\$175	
	402.210	Office Supplies	\$1,539	\$1,497	\$2,157	\$1,036	\$1,554	\$2,364	\$2,434	
	402.215	Postage Sewer Bills	\$1,122	\$1,516	\$1,255	\$317	\$476	\$990	\$1,019	
	402.238	Clothing & Uniforms	\$0	\$245	\$0	\$0	\$0	\$437	\$450	
	402.310	Payroll Services Fees	\$350	\$456	\$198	\$257	\$386	\$439	\$452	
	402.311	Auditing Fees	\$1,950	\$2,000	\$1,000	\$760	\$1,140	\$3,264	\$3,362	
	402.312	Professional Services	\$0	\$0	\$0	\$0	\$0	\$338	\$348	
	402.321	Telephone Monthly Chgs	\$521	\$540	\$1,666	\$752	\$1,128	\$788	\$811	
	402.331	Travel Mileage Reimb	\$121	\$118	\$29	\$6	\$9	\$113	\$116	

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
	402.353	Bonding Fees	\$25	\$50	\$25	\$25	\$38	\$56	\$58	
	402.374	Office Equip: Repair/Mai	\$62	\$0	\$0	\$0	\$0	\$56	\$58	
	402.384	Office Equip: Lease	\$809	\$634	\$799	\$549	\$823	\$675	\$696	Copier & Postage
	402.390	Bank Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	402.420	Dues, Subscrips, Member	\$134	\$127	\$292	\$145	\$218	\$128	\$131	
	402.450	Shut Off Fees from NPWA	\$100	\$0	\$175	\$175	\$263	\$546	\$240	
	402.460	Conferences & Training	\$392	\$341	\$224	\$342	\$513	\$437	\$450	
			\$12,985	\$14,065	\$14,069	\$8,641	\$12,962	\$17,373	\$17,407	
Law	404.314	Legal Services	\$2,299	\$2,760	\$3,148	\$1,720	\$2,579	\$3,912	\$3,200	
	404.450	Special Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$2,299	\$2,760	\$3,148	\$1,720	\$2,579	\$3,912	\$3,200	
Secretary/Clerk										
	405.112	Assistant Manager	\$4,797	\$5,506	\$6,040	\$4,714	\$7,070	\$7,248	\$8,336	
	405.180	Assistant Manager OT	\$93	\$7	\$0	\$0	\$0	\$0	\$0	
	405.187	General Compensation	\$100	\$100	\$150	\$75	\$113	\$175	\$175	
	405.420	Dues Subscrips Member			\$0	\$0	\$0	\$250	\$250	
	405.460	Conferences & Training			\$0	\$3	\$4	\$600	\$600	
			\$4,990	\$5,613	\$6,190	\$4,791	\$7,183	\$8,273	\$9,361	
General Government Admin										
	406.112	Utility Billing/Admin	\$7,455	\$7,911	\$7,922	\$5,509	\$8,264	\$8,424	\$8,424	
	406.180	Utility Billing/Admin OT	\$53	\$143	\$128	\$93	\$139	\$74	\$300	
	406.187	General Compensation	\$88	\$253	\$215	\$110	\$165	\$185	\$185	
			\$7,596	\$8,307	\$8,265	\$5,712	\$8,568	\$8,683	\$8,909	
	407.241	Computer Software	\$20	\$37	\$23	\$25	\$37	\$675	\$696	
	407.252	Computer Repair/Parts	\$135	\$10	\$0	\$34	\$51	\$12	\$12	
	407.310	Software Maint Fees	\$694	\$795	\$820	\$0	\$0	\$760	\$782	
	407.325	Internet Fees	\$293	\$466	\$517	\$293	\$440	\$113	\$116	

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
	407.452	Contract IT Services	\$841	\$958	\$1,083	\$649	\$974	\$1,630	\$1,000	
	407.453	Web Design/Maint	\$27	\$9	\$13	\$4	\$6	\$212	\$219	
	407.750	Computer Equipment	\$182	\$132	\$0	\$821	\$1,232	\$1,030	\$1,061	
		SUBTOTAL	\$2,193	\$2,405	\$2,456	\$1,827	\$2,740	\$4,431	\$3,885	
Engineer	408.313	Engineering Services	\$6,752	\$16,566	\$16,488	\$7,361	\$11,042	\$10,200	\$11,000	
	408.450	Special Eng Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$6,752	\$16,566	\$16,488	\$7,361	\$11,042	\$10,200	\$11,000	
Bldgs & Pla	409.240	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$338	\$348	
	409.366	Public Utility Services	\$779	\$297	\$567	\$175	\$263	\$260	\$200	
	409.367	Waste Disposal Services	\$145	\$138	\$234	\$115	\$173	\$248	\$255	
	409.370	Bldg Repair Maint.	\$847	\$435	\$2,588	\$453	\$680	\$2,147	\$2,000	
	409.450	Contracted Services Clean	\$657	\$642	\$651	\$440	\$660	\$568	\$585	
		SUBTOTAL	\$2,427	\$1,512	\$4,040	\$1,184	\$1,776	\$3,561	\$3,388	
Sanitary	429.360	Wastewater Treatment	\$594,065	\$497,064	\$532,907	\$401,517	\$535,356	\$545,000	\$567,500	
Treatment	429.361	Meter Electricty Charges	\$0	\$0	\$0	\$0	\$0	\$546	\$562	
	429.372	Lateral Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	429.373	Sewer Repairs	\$3,200	\$146,917	\$77,639	\$0	\$0	\$0	\$25,000	
	429.374	Sewer Interceptor		\$0	\$0	\$171,308	\$256,963	\$230,000	\$0	HTMA
166000	429.375	Sewer Replacements		\$0	\$0	\$0	\$0	\$0	\$0	
	429.454	Contracted Serv Sanitary	\$6,519	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$603,784	\$643,980	\$610,546	\$572,826	\$792,319	\$775,546	\$593,062	
Sewer	430.110	Salary: Public Works Dir	\$7,977	\$8,491	\$7,758	\$5,345	\$8,017	\$8,906	\$8,906	
Utility	430.111	General Compensation	\$150	\$175	\$175	\$75	\$100	\$200	\$200	
	430.112	Wages: Maintenance Crew	\$16,718	\$17,175	\$17,911	\$12,315	\$18,472	\$18,926	\$18,926	

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
	430.115	Wages: Summer Help	\$0	\$0	\$0	\$0	\$0	\$1,983	\$1,983	
	430.180	OT Wages: Maintenance	\$33	\$12	\$23	\$0	\$0	\$450	\$461	
	430.220	Operating Supplies	\$557	\$562	\$474	\$344	\$516	\$113	\$116	
	430.222	Chemicals	\$82	\$64	\$72	\$20	\$29	\$113	\$116	
	430.231	Operating Fuel	\$985	\$1,302	\$1,232	\$604	\$906	\$1,238	\$1,275	
	430.245	Street Materials	\$433	\$385	\$194	\$175	\$262	\$788	\$811	
	430.251	Vehicle Parts	\$0	\$0	\$0	\$0	\$0	\$169	\$174	
	430.260	Small Tools/Minor Equip	\$186	\$303	\$335	\$34	\$51	\$450	\$464	
	430.316	CDL Drug/Alcohol Testin	\$46	\$24	\$0	\$16	\$24	\$90	\$93	
	430.324	Cell Phones	\$357	\$506	\$384	\$195	\$293	\$394	\$406	
	430.384	Equipment Rental	\$0	\$30	\$67	\$31	\$47	\$141	\$145	
	430.386	Uniform Rental	\$89	\$286	\$96	\$30	\$45	\$454	\$468	
	430.420	Dues, Subscrips, Member	\$5	\$19	\$4	\$0	\$0	\$96	\$99	
	430.450	Contracted Services - Misc	\$0	\$0	\$0	\$0	\$0	\$90	\$93	
	430.460	Conferences & Training	\$20	\$45	\$46	\$0	\$0	\$113	\$116	
	430.740	Equipment Purchase	\$0	\$72	\$0	\$0	\$0	\$338	\$348	
	430.750	Materials Purchase	\$0	\$20	\$0	\$0	\$0	\$450	\$464	
		SUBTOTAL	\$27,637	\$29,472	\$28,772	\$19,183	\$28,761	\$35,500	\$35,662	
Equipment	437.251	Vehicle Equipment Parts	\$679	\$1,158	\$1,366	\$243	\$365	\$1,216	\$1,000	
& Truck	437.241	Vehicle Tires	\$62	\$213	\$364	\$0	\$0	\$400	\$400	
Repair	437.451	Contracted Services Vehic	\$799	\$1,107	\$980	\$1,144	\$1,716	\$1,000	\$1,000	
	437.458	Contracted Services - Othe	\$25	\$204	\$246	\$0	\$0	\$150	\$1,500	
		SUBTOTAL	\$1,565	\$2,682	\$2,957	\$1,387	\$2,081	\$2,766	\$3,900	
Sewer	446.455	Storm Sewer Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operations	446.456	MS4 Stormwater Mgmt Pr	\$16,399	\$4,217	\$16,178	\$1,573	\$2,360	\$25,000	\$10,000	5-yr Program - 4t
	446.610	Electrical Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
	446.740	Capital Equip Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$16,399	\$4,217	\$16,178	\$1,573	\$2,360	\$25,000	\$10,000	
Park & Recs	454.459	Lawn Mowing Equip			\$0	\$3,196	\$4,793	\$2,800	\$200	
			\$0	\$0	\$0	\$3,196	\$4,793	\$2,800	\$200	
Misc. Exps	480.000	Miscellaneous Exp.	\$1,457	\$3,366	\$3,575	\$1,729	\$2,594	\$2,295	\$2,341	
		SUBTOTAL	\$1,457	\$3,366	\$3,575	\$1,729	\$2,594	\$2,295	\$2,341	
Withholding Items	481.100	FICA Employer Tax	\$3,521	\$3,487	\$3,482	\$2,476	\$3,714	\$2,926	\$3,014	
	481.200	Medicare Employer Tax	\$754	\$816	\$815	\$580	\$870	\$698	\$719	
	481.300	Unemployment Comp Tax	\$306	\$362	\$329	\$285	\$427	\$507	\$522	
		SUBTOTAL	\$4,581	\$4,665	\$4,626	\$3,341	\$5,012	\$4,131	\$4,254	
Pension	483.300	Pension Contribution DC	\$3,075	\$2,930	\$2,679	\$1,941	\$2,911	\$1,910	\$1,967	
	483.301	Pension Contribution DB	\$11,245	\$14,089	\$14,193	\$0	\$0	\$7,363	\$7,363	
	483.302	Pension Contribution Mgr	\$0	\$0	\$0	\$0	\$0	\$546	\$546	
	483.319	Pension Investment Consu	\$940	\$540	\$990	\$570	\$855	\$1,390	\$1,432	
		SUBTOTAL	\$15,260	\$17,558	\$17,863	\$2,511	\$3,766	\$11,208	\$11,307	
	484.000	Worker's Compensation	\$4,044	\$4,537	\$5,179	\$2,694	\$4,042	\$5,205	\$5,361	RSF \$split 3 funds
		SUBTOTAL	\$4,044	\$4,537	\$5,179	\$2,694	\$4,042	\$5,205	\$5,361	
Employee Benefits	485.152	Union Life Insurance	\$184	\$529	\$575	\$555	\$833	\$425	\$437	
	485.153	Union Disability Ins - STI	\$761	\$805	\$798	\$580	\$870	\$823	\$847	
	485.182	Union Shoe Allowance	\$61	\$66	\$97	\$31	\$46	\$93	\$96	
	485.183	Union Severance Fund	\$499	\$490	\$545	\$298	\$446	\$527	\$543	
	485.184	Union Scholarship Fund	\$21	\$20	\$58	\$12	\$19	\$26	\$27	

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
		SUBTOTAL	\$1,526	\$1,911	\$2,072	\$1,476	\$2,214	\$1,893	\$1,949	
Insurance	486.100	Property/Liability/Auto In	\$2,292	\$2,384	\$2,289	\$1,928	\$2,891	\$2,986	\$3,005	RSF \$3,076 split
		SUBTOTAL	\$2,292	\$2,384	\$2,289	\$1,928	\$2,891	\$2,986	\$3,005	3 funds
	487.152	Non-Union Dental Reimbu	\$131	\$100	\$176	\$0	\$400	\$212	\$219	
	487.156	Non-Union Health Insuran	\$1,923	\$1,000	\$962	\$654	\$981	\$1,000	\$1,000	
	487.157	Teamsters Health & Welfa	\$14,987	\$17,298	\$17,743	\$11,903	\$17,855	\$18,390	\$18,942	RSF \$ split 3 funds
		SUBTOTAL	\$17,041	\$18,398	\$18,880	\$12,557	\$19,235	\$19,602	\$20,160	
Intrfnd Tran	492.180	Transfer to Capital Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intrfnd	492.010	Transfer to General Fund	\$450,000	\$0	\$0	\$0	\$38,650	\$0	\$0	
	492.022	Transfer to Sinking - Debt	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	
	492.023	Trans to Sinking - Balance	\$0	\$0	\$0	\$0	\$37,600	\$0	\$0	
	492.024	Trans to Sinking - Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	492.990	Transfer to Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$455,000	\$0	\$0	\$0	\$76,250	\$0	\$0	
TOTAL EXPENDITURES			\$1,191,022	\$785,641	\$767,244	\$661,812	\$986,680	\$963,305	\$771,985	
TOTAL REVENUES			\$630,856	\$855,816	\$1,018,250	\$630,856	\$855,816	\$1,018,250	\$808,040	
TOTAL EXPENDITURES			\$1,191,022	\$785,641	\$767,244	\$661,812	\$986,680	\$963,305	\$771,985	
FUND BALANCE			(\$560,166)	\$70,175	\$251,006	(\$30,956)	(\$130,865)	\$54,945	\$36,055	

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	
	351.032	Traffic Calming Feasibility	\$0	\$0	\$0	\$0	\$0	0	0	
	351.031	Traffic Calming Measures	\$0	\$0	\$0	\$0	\$0	0	0	
		Dept. of Comm. & Econ Development								
State	354.030	Lincoln Ave Bridge	\$0	\$0	\$0	\$0	\$0	\$1,454,000	\$1,030,000	DVRFA Funding
TOTAL EX	354.090	Update Comprehensive Plan	\$0	\$0	\$0	\$0	\$0	0	0	
		Dept. of Conserv. & Natural Resources								
	354.030	DCED Grant						\$50,000	\$0	
	354.031	Chestnut St Bridge Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	354.040	Growing Greener Grant Edgewood						\$0	\$0	
	354.050	Small Comm Grant						\$40,000	\$0	
	354.060	PA Small Water						\$515,226	\$0	N Main
	354.070	CDBG Grant Sewer							\$200,000	Orchard/Forest
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$2,059,226	\$1,230,000	DVRFA Funding
		PA Community Transportation Init								
	354.090	Parking Lot Improvement	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0	
	354.091	PTCI Planning Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	354.092	PA H20/PA SW&S Grant							\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0	
		DVRPC								
	357.109	Zoning Modification	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	357.110	Main & Broad Traffic Signal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	357.400	Montco Green Fields/Green Tr	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	357.401	Heritage Park	\$0	\$0	\$0					
	357.402	Chestnut St. Trail	\$0	\$0	\$0			\$0	\$0	
	357.403	MTF Grant Crosswalk	\$0	\$0	\$0				\$199,986	DVRFA Funding
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$199,986	

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	
Misc. Reven	380.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0		\$0	\$0	\$0	\$0	
Intrfnd Tran	392.010	Transfer from General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	392.070	Transfer from Electric Fund	\$29,416	\$89,000	\$0	\$89,000	\$300,000	\$180,000	\$100,000	
	393.080	Transfer from Sewer Fund	\$14,960	\$0	\$0		\$0	\$0	\$0	
	392.300	Transfer from Cap. Res. Fd.	\$24,486	\$0	\$0	\$0	\$0	\$0	\$0	
	392.301	Transfer from Invested Fds	\$87,861	\$142,000	\$0	\$142,000	\$70,000	\$504,000	\$414,096	HB,
	392.302	Transfer from Key Bank						\$434,500	\$0	
Project Loan Repayment										
	393.100	Borrowing Loan	\$0	\$0	\$0			\$0	\$370,000	DVRFA Funding
		SUBTOTAL	\$156,723	\$231,000	\$0	\$231,000	\$370,000	\$1,118,500	\$884,096	
TOTAL REVENUES			\$156,723	\$231,000	\$0	\$231,000	\$380,000	\$3,187,726	\$2,314,082	

Category	Acct No.	Description	Acutal 2017	Acutal 2018	Acutal 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
	409.373	Jail House Restoration	\$74	\$0	\$0	\$0	\$0	\$5,000	\$2,500	
	409.375	PW Pole Barn/Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	409.376	Rent/Renovations	\$28,898	\$53,006	\$36,198	\$35,628	\$71,255	\$10,000	\$10,000	
		SUBTOTAL	\$28,972	\$53,007	\$36,198	\$35,628	\$71,255	\$15,000	\$12,500	
PUBLIC SAFETY										
	415.327	Radios for trucks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES										
	433.372	Battery Backups for signals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	433.373	CMAQ Closed Loop Signals	\$4,109	\$6,440	\$0	\$0	\$0	\$2,500	\$2,500	
	433.374	ARLE Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	Firehouse Signal
			\$4,109	\$6,440	\$0	\$0	\$0	\$2,500	\$8,500	
CROSSWALKS										
	435.372	Handicap Ramps -	\$0	\$311,961	\$1,515	\$0	\$0	\$71,500	\$6,750	15% Mobilization
	435.373	Curb Ramps/Base Repair	\$0	\$0	\$0			\$0	\$0	
	435.374	Crosswalk Grant							\$219,986	
		SUBTOTAL	\$0	\$311,961		\$0	\$0	\$71,500	\$226,736	
	436.372	Storm Sewer/Inlets Various	\$30	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$30	\$0		\$0	\$0	\$0	\$0	
ROAD MAINTENANCE										
	438.372	Lincoln Ave Bridge	\$0	\$0	\$45,385	\$9,335	\$0	\$1,454,000	\$1,170,000	
	438.373	Road Mill & Overlay	\$0	\$0	\$145,515	\$34,574	\$0	\$175,459	\$26,400	15% Mobilization
	438.374	Towamencin Ave Reconst	\$40,934	\$7,391	\$11,600	\$11,600	\$559,000	\$0	\$0	
		SUBTOTAL	\$0	\$7,391	\$202,500	\$55,509	\$559,000	\$1,629,459	\$1,196,400	

Category	Acct No.	Description	Acutal 2017	Acutal 2018	Acutal 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
SEWER MAINTENANCE										
	442.750	DCED Grant			\$0			\$125,000	\$0	
	442.760	PA Small Water			\$0			\$592,510	\$0	
	442.770	CDBG Grant Sewer							\$383,000	Orchard/Forest
	442.080	PA H2O/PA SW&S							\$0	Project in 2022
					\$0			\$717,510	\$383,000	
STORM WATER MGMT & FLOOD CONTROL										
	446.372	Stream cleanup	\$0	\$0	\$50,000	\$0	\$0	\$25,000	\$20,000	
	446.373	Inlet/manhole Repair	\$5,699	\$26,960	\$39,071	\$4,933	\$9,865	\$50,000	\$10,000	Various
	446.374	Edgewood/Towamen Culvert	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	446.375	Storm Sewer Replacement	\$21,402	\$22,736	\$41,064	\$3,570	\$3,570	\$50,000	\$20,000	Various
	446.376	Contracted Services			\$0			\$10,000	\$10,000	
		SUBTOTAL	\$27,100	\$49,695	\$130,135	\$8,503	\$13,436	\$135,000	\$60,000	
GRANTS										
	465.371	Small Comm Grants						\$60,000	\$0	DCNR Park
	465.691	Chestnut St. Trail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	465.692	Crosswalk	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	465.693	PEC Grant - Feasibility Study			\$0			\$10,000	\$2,000	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$70,000	\$2,000	
	466.610	Heritage Park Improvements	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	
	466.611	Liberty Bell Trail Improv	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	
	466.710	Traffic Calming Implementati	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	466.711	Parking Lot Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	466.712	PTCI Planning Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Category	Acct No.	Description	Acutal 2017	Acutal 2018	Acutal 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
		SUBTOTAL	\$0	\$0	\$0	\$0	\$10,000	\$35,000	\$10,000	
Project Loan Repayment										
	471.100	Borrowing for Capital Purpos	\$88,356	\$118,086	\$273,102	\$38,494	\$57,741	\$466,000	\$414,096	
		SUBTOTAL	\$88,356	\$118,086	\$273,102	\$38,494	\$57,741	\$466,000	\$414,096	
TOTAL EXPENDITURES			\$60,211	\$428,494	\$368,833	\$138,134	\$653,691	\$3,141,969	\$2,313,232	
TOTAL REVENUES			\$156,723	\$231,000	\$0	\$231,000	\$380,000	\$3,187,726	\$2,314,082	
TOTAL EXPENDITURES			\$60,211	\$428,494	\$368,833	\$138,134	\$653,691	\$3,141,969	\$2,313,232	
FUND BALANCE			\$96,512	(\$197,494)	(\$368,833)	\$92,866	(\$273,691)	\$45,757	\$850	

SINKING FUND REVENUES
FUND #21

Category	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Intrfnd	392.070	Transfer from Elec. Fund	\$32,458	\$32,606	\$0	\$0	\$0	\$0	\$80,700	
Trans										
	392.080	Transfer from Sewer Fund	\$13,363	\$14,219	\$0	\$0	\$0	\$0	\$0.00	
	392.081	Transfer from Sewer Cap.	\$17,012	\$19,491	\$0	\$0	\$0	\$0	\$0	
	392.082	Transfer - Swr Fd (Interest)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	392.300	Transfer from Capital Res.	\$22,655	\$19,424	\$0	\$0	\$0	\$0	\$0	
					\$0					
		SUBTOTAL	\$85,488	\$85,740	\$0	\$0	\$0	\$0	\$80,700	
	392.301	Transfer of Invested Funds	\$0	\$0	\$22,200	\$0	\$22,200	\$22,200	\$0	
	392.302	Trans - Swr Fd (Balance)								
		SUBTOTAL	\$0	\$0	\$22,200	\$0	\$22,200	\$22,200	\$0	
TOTAL REVENUES			\$85,488	\$85,740	\$22,200	\$0	\$22,200	\$22,200	\$80,700	

SINKING FUND EXPENDITURES
FUND #21

Category	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Debt Principal	471.200	Term Note- Principal/Sew	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	471.202	Term Note-Principle/CP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	471.204	Dump Truck Loan /Utility F350	\$0	\$0	\$0			\$0	\$15,000	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	
Debt Interest	472.200	Term Note- Interest/Sew	\$0	\$0	\$0			\$0	\$0	
	472.202	Term Note-Interest/CP	\$0	\$0	\$0	\$0	\$0	\$21,000	\$65,700	
	472.204	Dump Truck Loan - Int.	\$0	\$0	\$0			\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$21,000	\$65,700	
TOTAL EXPENDITURES			\$0	\$0	\$0	\$0	\$0	\$21,000	\$80,700	
TOTAL REVENUES			\$85,488	\$85,740	\$22,200	\$0	\$22,200	\$22,200	\$80,700	
TOTAL EXENDITURES			\$0	\$0	\$0	\$0	\$0	\$21,000	\$80,700	
FUND BALANCE			\$85,488	\$85,740	\$22,200	\$0	\$22,200	\$1,200	\$0	

CAPITAL RESERVE FUND REVENUES
FUND #30

Category	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2019 8/31/19	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Int Income	340.000	Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	341.000	Interest Earnings-Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	341.100	Interest Earnings-Conc.Acct.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	341.101	Investment Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Proceeds from loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interfund	392.300	Transfer from General Fund			\$0	\$0	\$100,000	\$65,000	\$0	
Transfer	398.001	Transfer from Invested Fund	\$0	\$0	\$0	\$0	\$39,000	\$0	\$5,000	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$139,000	\$65,000	\$5,000	
TOTAL REVENUES			\$0	\$0		\$0	\$139,000	\$65,000	\$5,000	

Category	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Bldgs & Plan	409.313	Eng/Architrcrtural Svcs	\$83,764	\$41,060	\$57,994	\$2,562	\$5,124	\$10,000	\$0	
	409.314	Furniture for Building			\$33,674	\$0		\$15,000	\$0	
		SUBTOTAL	\$83,764	\$41,060	\$91,668	\$2,562	\$5,124	\$25,000	\$0	
TOTAL EXPEND	430.100	Street Equipment	\$0	\$0	\$25,142	\$0	\$19,000	\$19,000	\$0	See Notes
	430.700	Street Vehicles	\$19,000	\$13,984	\$18,315	\$12,447	0	\$15,000	\$0	
	430.720	Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	430.740	Backhoe Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	430.741	Service Truck Lease	\$6,347	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$25,347	\$13,984	\$43,457	\$12,447	\$19,000	\$34,000	\$0	
	431.740	Capital Purchase Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Parks	454.610	Electric Plant Park Improv	\$0	\$0	\$0	\$0	\$0	\$0	\$0	With Flagpoles
	454.611	Special Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	454.750	Street Decorations	\$489	\$0	\$1,720	\$0	\$5,000	\$5,000	\$5,000	
	454.751	Street Banners	\$2,025	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$2,515	\$0	\$1,720	\$0	\$5,000	\$5,000	\$5,000	
Collectn/Trtmnt	429.455	Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intrfnd Trans	492.080	Transfer to Sewer Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	492.220	Transfer to Sinking Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

CAPITAL RESERVE EXPENDITURES
FUND #30

Category	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES			\$111,626	\$55,044	\$136,846	\$15,010	\$29,124	\$64,000	\$5,000	
TOTAL REVENUES			\$0	\$0	\$0	\$0	\$139,000	\$65,000	\$5,000	
TOTAL EXPENDITURES			\$111,626	\$55,044	\$136,846	\$15,010	\$29,124	\$64,000	\$5,000	
FUND BALANCE			(\$111,626)	(\$55,044)	(\$136,846)	(\$15,010)	\$109,876	\$1,000	\$0	

SEWER CAPITAL RESERVE FUND REVENUES
FUND #31

Category	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Int Earnings	341.000	Interest Income-Investments			\$0	\$0	\$0	\$0	\$0	
	341.100	Interest Income-Repo. Acct.								
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	
Sanitation	364.110	Sewage Connect/Tapping	\$0	\$0	\$0	\$0	\$68,250	\$68,250	\$68,250	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$68,250	\$68,250	\$68,250	
	398.000	Transfer from Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES			\$0	\$0	\$0	\$0	\$68,250	\$68,250	\$68,250	

SEWER CAPITAL RESERVE EXPENDITURES
FUND #31

Category	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Transfer	492.080	Transfer to Sinking Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	492.990	Transfer to Sewer Fund	\$0	\$0	\$0	\$0	\$67,000	\$67,000	\$68,250	21*3250 EDUs
		SUBTOTAL	\$0	\$0	\$0	\$0	\$67,000	\$67,000	\$68,250	
			\$0	\$0	\$0	\$0	\$67,000	\$67,000	\$68,250	
TOTAL REVENUES			\$0	\$0	\$0	\$0	\$68,250	\$68,250	\$68,250	
TOTAL EXPENSES			\$0	\$0	\$0	\$0	\$67,000	\$67,000	\$68,250	
FUND BALANCE			\$0	\$0	\$0	\$0	\$1,250	\$1,250	\$0	

LIQUID FUELS REVENUES
FUND #35

Category	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Projected 2020	Projected Budget 2021	Notes
Int Income	341.100	Interest Earnings	\$108	\$147	\$97	\$64	\$128	\$75	\$75	
		SUBTOTAL	\$108	\$147	\$97	\$64	\$128	\$75.00	\$75.00	
State Shared	355.050	State Aid-Municipal Liquid Fuels	\$82,651	\$86,813	\$88,719	\$86,813	\$86,813	\$76,000	\$78,305	
Revenue		SUBTOTAL	\$82,651	\$86,813	\$88,719	\$86,813	\$86,813	\$76,000	\$78,305	
TOTAL REVENUES			\$82,759	\$86,960	\$88,816	\$86,877	\$86,941	\$76,075	\$78,380	

LIQUID FUELS EXPENDITURES
FUND #35

Category	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Equipment	430.260	Minor Equipment Purchase								
	430.740	Major Equipment Purch	\$13,984	\$19,000	\$17,000	\$0	\$19,000	\$19,000	\$19,000	
		SUBTOTAL	\$13,984	\$19,000	\$17,000	\$0	\$19,000	\$19,000	\$19,000	
Streets	431.371	Cleaning Streets & Gutt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Snow/Ice	432.220	Operating Supplies: Sal	\$5,447	\$9,944	\$5,904	\$0	\$20,000	\$20,000	\$20,000	
		SUBTOTAL	\$5,447	\$9,944	\$5,904	\$0	\$20,000	\$20,000	\$20,000	
Signs & Traffic Control	433.240	Street Signs & Posts	\$0	\$0	\$0	\$0	\$1,061	\$1,061	\$1,093	
	433.241	Signal Supplies/Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$1,061	\$1,061	\$1,093	
Street Lighting	434.370	Street Lights	\$0	\$0	\$0	\$0	\$530	\$530	\$546	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$530	\$530	\$546	
Storm Sewers & Drains	436.370	Sewer Maintenance	\$0	\$0	\$0	\$0	\$530	\$530	\$546	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$530	\$530	\$546	
Repairs of Tools & Machinery	437.260	Maintenance of Tools	\$0	\$0	\$0	\$0	\$530	\$530	\$546	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$530	\$530	\$546	
St Maint/Repair	438.245	Maint/Repair Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Highway	439.600	Capital Construction	\$0	\$148,744	\$0	\$0	\$87,000	\$87,000	\$221,000	5 Yr Plan
		SUBTOTAL	\$0	\$148,744	\$0	\$0	\$87,000	\$87,000	\$221,000	

LIQUID FUELS EXPENDITURES
FUND #35

Category	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Miscellaneous	480.000	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES			\$19,431	\$177,689	\$22,904	\$0	\$128,651	\$128,651	\$262,731	
TOTAL REVENUES			\$82,759	\$86,960	\$88,816	\$86,877	\$86,941	\$76,075	\$78,380	
TOTAL EXENDITURES			\$19,431	\$177,689	\$22,904	\$0	\$128,651	\$128,651	\$262,731	
FUND BALANCE			\$63,328	(\$90,728)	\$65,912	\$86,877	(\$41,710)	(\$52,576)	(\$184,351)	