

BOROUGH OF BRIDGEPORT
MONTGOMERY COUNTY, PENNSYLVANIA

2021 BUDGET



Adopted by Motion of Borough Council on December 8, 2020

Keith S. Truman, Borough Manager & Secretary

63 West 4th Street
Bridgeport, PA 19405
www.bridgeportborough.org

GF Revenue

Acct #	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2020 Projection	2021 Budget	Change 20-21
Taxes												
4001	Real Estate - Current Year	\$2,111,877.36	\$2,055,592.01	\$1,807,641.41	\$2,063,488.40	\$2,100,000.00	\$2,069,390.90	\$2,100,000.00	\$2,001,931.81	\$2,100,000.00	\$2,100,000.00	0.00
4002	Real Estate - Previous Years	\$98,876.87	\$103,016.69	\$405,040.10	\$113,535.25	\$100,000.00	\$146,225.69	\$100,000.00	\$139,808.73	\$167,770.48	\$100,000.00	0.00
4009	Real Estate - Prev. Year Penalty	\$1,273.60	\$0.00			\$5,000.00		\$5,000.00		\$0.00	\$5,000.00	0.00
4051	Earned Income Tax	\$1,105,431.78	\$1,165,515.24	\$1,136,996.06	\$1,220,816.93	\$1,150,000.00	\$1,267,142.43	\$1,200,000.00	\$956,321.36	\$1,147,585.63	\$1,150,000.00	(50,000.00)
4052	Local Services Tax	\$82,726.37	\$84,779.61	\$87,945.51	\$71,658.57	\$75,000.00	\$74,875.02	\$75,000.00	\$46,422.57	\$55,707.08	\$60,000.00	(15,000.00)
4111	Real Estate Transfer	\$65,526.68	\$90,047.81	\$95,793.30	\$91,430.11	\$80,000.00	\$110,499.67	\$80,000.00	\$99,433.78	\$119,320.54	\$115,000.00	35,000.00
	Total	\$3,465,712.66	\$3,498,951.36	\$3,533,416.38	\$3,560,929.29	\$3,510,000.00	\$3,668,134.13	\$3,560,000.00	\$3,243,918.18	\$3,590,384.13	\$3,530,000.00	(30,000.00)
Licenses/Permits												
4131	Mech Dev Tax-Vending	\$5,700.00	\$5,700.00	\$8,050.00	\$7,700.00	\$7,500.00	\$7,400.00	\$7,500.00	\$6,700.00	\$7,500.00	\$7,500.00	0.00
4201	Cable Commission	\$93,864.61	\$96,219.14	\$92,070.94	\$72,893.04	\$90,000.00	\$81,967.03	\$90,000.00	\$58,868.51	\$70,642.21	\$80,000.00	(10,000.00)
4211	Building Permits	\$26,987.02	\$28,670.00	\$50,528.00	\$88,446.50	\$90,000.00	\$58,304.00	\$90,000.00	\$59,421.26	\$71,305.51	\$75,000.00	(15,000.00)
4212	Apt Rental Licenses	\$95,282.64	\$111,209.10	\$114,045.14	\$107,761.83	\$110,000.00	\$105,311.75	\$110,000.00	\$102,002.90	\$110,000.00	\$110,000.00	0.00
4213	U & O Permits	\$13,200.00	\$14,795.00	\$13,725.00	\$16,475.00	\$12,000.00	\$16,900.00	\$14,000.00	\$16,575.00	\$19,890.00	\$16,500.00	2,500.00
4221	Bus & Merc Taxes	\$3,039.00	\$3,046.00	\$2,513.00	\$2,744.00	\$2,500.00	\$900.00	\$2,500.00	\$455.00	\$546.00	\$2,500.00	0.00
4222	Plumbing Permits	\$2,600.00	\$6,744.00	\$1,500.00	\$2,400.00	\$1,500.00	\$1,989.00	\$1,500.00	\$3,256.00	\$3,907.20	\$2,000.00	500.00
4223	Beverage Tax	\$1,850.00	\$1,700.00	\$1,900.00	\$1,900.00	\$1,100.00	\$1,700.00	\$1,700.00	\$1,500.00	\$1,700.00	\$1,700.00	0.00
4227	Electrician Permits	\$3,300.00	\$3,486.00	\$2,700.00	\$3,200.00	\$2,000.00	\$2,819.00	\$3,000.00	\$2,621.00	\$3,145.20	\$3,000.00	0.00
4229	Business License	\$1,556.00	\$2,000.00	\$1,200.00	\$1,162.00	\$500.00	\$2,276.00	\$1,000.00	\$3,348.00	\$4,017.60	\$2,000.00	1,000.00
	Total	\$247,379.27	\$273,569.24	\$286,332.08	\$304,682.13	\$317,100.00	\$279,567.13	\$321,200.00	\$254,748.13	\$292,654.13	\$300,200.00	(21,000.00)
Fees												
4301	Red Tickets	\$4,465.00	\$5,930.00	\$3,970.00	\$3,190.00	\$6,500.00	\$4,320.00	\$6,500.00	\$4,795.00	\$5,754.00	\$6,500.00	0.00
4302	State Police	\$2,056.68	\$1,674.99	\$2,078.43	\$2,042.74	\$2,250.00	\$1,888.57	\$2,250.00	\$872.82	\$1,047.38	\$2,000.00	(250.00)
4311	Local Police	\$6,850.42	\$2,993.58	\$2,687.56	\$535.00	\$3,000.00	\$707.84	\$3,000.00	\$316.00	\$379.20	\$2,000.00	(1,000.00)
4312	County	\$6,330.48	\$3,115.19	\$4,539.45	\$1,335.95	\$3,500.00	\$1,869.51	\$3,500.00	\$1,904.77	\$2,285.72	\$3,500.00	0.00
4313	Ordinance Violations	\$0.00	\$575.00	\$3,205.00	\$4,375.00	\$2,500.00	\$4,375.00	\$4,500.00	\$1,525.00	\$1,830.00	\$4,500.00	0.00
4314	District Justice #38-1-25	\$35,479.87	\$36,320.90	\$95,217.22	\$33,970.99	\$36,000.00	\$42,956.06	\$36,000.00	\$25,686.87	\$30,824.24	\$36,000.00	0.00
4316	Task Force Reimbursement					\$3,000.00	\$125.36	\$3,000.00		\$0.00	\$3,000.00	0.00
	Total	\$55,182.45	\$50,609.66	\$111,697.66	\$45,449.68	\$56,750.00	\$56,242.34	\$58,750.00	\$35,100.46	\$42,120.55	\$57,500.00	(1,250.00)
Other Revenues												
4501	PU Realty Taxes	\$0.00	\$3,947.90	\$3,603.61	\$3,597.82	\$4,500.00	\$3,289.37	\$4,000.00	\$3,600.20	\$3,600.20	\$4,000.00	0.00
4513	Grant Proceeds	\$0.00	\$321.75	\$14,996.00	\$10,174.00	\$53,000.00	\$43,183.45	\$0.00	\$58,623.44	\$58,623.44	\$0.00	0.00
4515	Grant Proceeds - County	\$0.00	\$160,000.00	\$211,921.72	\$19,177.29	\$396,000.00	\$196,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	0.00
4611	Parking Meters	\$15,509.63	\$10,587.02	\$10,528.59	\$10,342.85	\$11,000.00	\$8,620.59	\$11,000.00	\$6,632.62	\$7,959.14	\$10,000.00	(1,000.00)
4621	Copy Machine	\$2,215.00	\$2,860.00	\$2,520.00	\$1,817.00	\$2,500.00	\$2,795.00	\$2,500.00	\$1,405.00	\$1,686.00	\$2,500.00	0.00
4624	Zoning Fees	\$8,799.00	\$4,739.38	\$11,278.75	\$6,771.75	\$4,000.00	\$9,067.75	\$7,000.00	\$693.18	\$831.82	\$7,000.00	0.00

GF Revenue

Acct #	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2020 Projection	2021 Budget	Change 20-21
4631	Fingerprinting	\$2,405.00	\$1,495.00	\$1,765.00	\$2,595.00	\$1,000.00	\$1,760.00	\$1,500.00	\$1,375.00	\$1,650.00	\$1,500.00	0.00
4641	Crossing Guide	\$21,631.83	\$22,662.66	\$23,985.98	\$27,409.13	\$15,000.00	\$15,790.12	\$15,000.00	\$14,995.65	\$14,995.65	\$15,000.00	0.00
4721	Misc. Non-Revenue Receipt	\$4,225.73	\$23,564.29	\$54,344.12	\$32,444.33	\$10,000.00	\$53,347.66	\$10,000.00	\$14,256.45	\$17,107.74	\$10,000.00	0.00
4731	Firemens' Relief	\$28,242.85	\$28,074.81	\$25,505.48	\$23,228.50	\$28,000.00	\$25,435.47	\$28,000.00	\$25,420.64	\$25,420.64	\$26,000.00	(2,000.00)
4746	Act 205 (Pensions)	\$98,020.87	\$109,366.15	\$128,471.09	\$149,900.43	\$150,000.00	\$143,373.97	\$150,000.00	\$147,714.99	\$147,714.99	\$150,000.00	0.00
4821	Baling Station	\$56,427.28	\$67,418.73	\$71,151.97	\$73,986.11	\$60,000.00	\$75,879.98	\$70,000.00	\$56,791.47	\$68,149.76	\$70,000.00	0.00
4822	Trash Fee	\$455,267.03	\$464,896.36	\$468,388.59	\$449,444.02	\$465,000.00	\$481,462.34	\$500,000.00	\$424,492.98	\$509,391.58	\$500,000.00	0.00
4827	Bus Shelter Fees	\$5,760.00	\$5,760.00	\$5,760.00	\$5,760.00	\$5,800.00	\$5,760.00	\$5,800.00	\$4,800.00	\$5,760.00	\$5,800.00	0.00
4901	Borough Donations/In Kind Contrib.				\$16,360.00	\$5,000.00	\$4,173.75	\$10,207.00	\$3,482.00	\$4,178.40	\$7,000.00	(3,207.00)
4902	Professional Svcs Reimbursement				\$45,154.45	\$25,000.00	\$33,447.32	\$40,000.00	\$10,946.49	\$13,135.79	\$40,000.00	0.00
4903	Insurance Claims				\$49,822.92	\$25,000.00	\$39,196.01	\$40,000.00	\$5,665.05	\$6,798.06	\$40,000.00	0.00
4904	Community Events				\$6,147.00	\$10,000.00	\$9,671.93	\$10,000.00		\$0.00	\$10,000.00	0.00
	Total	\$698,504.22	\$905,694.05	\$1,034,220.90	\$934,132.60	\$1,270,800.00	\$1,152,254.71	\$905,007.00	\$980,895.16	\$1,087,003.21	\$898,800.00	(6,207.00)
Acct #	Bond Proceeds and Rent											
4829	Rent Income - Berkheimer	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$8,500.00	\$10,200.00	\$10,200.00	0.00
4950	Interest Income	\$3,065.68	\$2,281.85	\$5,113.17	\$21,751.35	\$4,000.00	\$28,273.75	\$20,000.00	\$7,703.26	\$9,243.91	\$20,000.00	0.00
	Total	\$13,265.68	\$12,481.85	\$15,313.17	\$31,951.35	\$14,200.00	\$38,473.75	\$30,200.00	\$16,203.26	\$19,443.91	\$30,200.00	0.00
Acct #	Interfund Transfers & Operating Reserve											
4960	Due from Capital Fund (Cap Improve	\$0.00	\$0.00	\$28,526.99	\$47,675.55	\$470,000.00	\$566,146.65	\$0.00		\$0.00	\$0.00	0.00
4961	Operating Reserve	\$0.00	\$0.00	\$800,000.00		\$0.00		\$0.00		\$0.00	\$0.00	0.00
4962	Due from Sewer Fund	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00		\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	(300,000.00)
	Total	\$0.00	\$0.00	\$1,048,526.99	\$47,675.55	\$470,000.00	\$566,146.65	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	(300,000.00)
	Total Revenue	\$4,480,044.28	\$4,741,306.16	\$6,029,507.18	\$4,924,820.81	\$5,638,850.00	\$5,760,817.94	\$5,175,157.00	\$4,830,864.80	\$5,331,605.12	\$4,816,700.00	(358,457.00)

GF Expense

Acct #	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2020 Projection	2021 Budget	Change 20-21
Acct#	Salaries											
500001	Municipal Administration Salary	\$253,698.83	278,421.60	\$250,114.72	\$160,520.45	\$173,000	\$180,169.95	\$176,100.00	\$150,757.81	\$180,909.37	\$180,000	3,900.00
500002	Manager Salary	\$72,048.31	44,248.56	\$61,772.83	\$70,890.42	\$72,000	\$73,517.39	\$75,000.00	\$66,687.61	\$80,025.13	\$78,600	3,600.00
500203	Police Salary	\$762,916.59	941,878.90	\$904,777.68	\$948,701.19	\$992,000	\$1,045,795.49	\$1,035,000.00	\$834,702.30	\$1,001,642.76	\$1,052,000	17,000.00
500303	PT Police Salary	\$117,528.60	150,596.50	\$149,561.02	\$109,055.00	\$155,000	\$140,386.70	\$150,000.00	\$104,914.01	\$125,896.81	\$155,000	5,000.00
500403	Crossing Guide Salary	\$38,280.86	42,901.70	\$42,589.40	\$36,603.00	\$29,600	\$30,180.00	\$29,600.00	\$15,200.00	\$15,200.00	\$29,600	0.00
500503	Community Relations Proj.	\$1,513.43	1,032.22	\$1,458.99	\$1,423.81	\$3,000	\$3,161.09	\$3,000.00	\$54.50	\$65.40	\$3,000	0.00
500601	Council Wages	\$14,166.63	14,322.88	\$14,322.88	\$14,632.63	\$14,320	\$14,325.63	\$14,320.00	\$10,156.22	\$12,187.46	\$14,320	0.00
500603	Police Administration Salaries	\$0.00	0.00	0.00	0.00	\$0	0.00	\$0.00	0.00	0.00	\$0	0.00
500803	Council Directed Projects	\$1,550.00	4,726.51	\$5,328.34	\$16,219.61	\$13,000	\$13,469.06	\$13,000.00	\$5,414.76	\$6,497.71	\$13,000	0.00
500901	Code/Building Officer/Fire Inspector	\$0.00	0.00	0.00	\$168,302.84	\$178,000	\$162,551.68	\$158,900.00	\$125,091.04	\$150,109.25	\$162,850	3,950.00
500903	Part Time Code Officer/3rd Party	\$10,500.00	58,422.83	0.00	0.00	\$0	0.00	\$0.00	0.00	\$0.00	\$0	0.00
500902	Admin Consultant	\$0.00	0.00	0.00	0.00	\$0	0.00	\$0.00	0.00	0.00	\$0	0.00
501003	Police Consultant	\$0.00	0.00	0.00	0.00	\$0	0.00	\$0.00	0.00	0.00	\$0	0.00
500907	Street Employees Salary	\$201,797.59	214,394.44	\$234,170.47	\$212,626.83	\$227,000	\$187,238.46	\$225,200.00	\$155,385.84	\$186,463.01	\$230,750	5,550.00
501001	Tax Collector Salary	\$5,000.04	5,000.04	\$5,000.04	\$5,000.04	\$5,000	\$5,000.04	\$5,000.00	\$4,166.70	\$5,000.04	\$5,000	0.00
500705	Public Works Director	\$0.00	0.00	0.00	0.00	\$0	0.00	\$0.00	0.00	\$0.00	\$0	0.00
501007	Street Empty Salary OT	\$14,647.76	17,062.36	\$13,971.43	\$21,887.60	\$18,500	\$22,529.48	\$18,500.00	\$11,831.20	\$14,197.44	\$18,500	0.00
Total		\$1,493,648.64	1,773,008.54	\$1,683,067.80	\$1,765,863	\$1,880,420	\$1,878,325	\$1,903,620	\$1,484,361.99	\$1,778,194.39	\$1,942,620	39,000.00
Acct#	Admin. Expenses											
501101	Office Supplies	\$6,060.56	6,428.73	\$5,903.72	\$7,340.63	\$6,500	\$6,964.77	\$6,500.00	\$3,208.69	\$3,850.43	\$6,500	0.00
501102	Information Technology	\$10,777.81	7,345.46	\$8,027.92	\$9,740.85	\$11,000	\$14,729.54	\$13,000.00	\$10,344.75	\$12,413.70	\$17,000	4,000.00
501103	Office Supplies - Police	\$8,265.02	10,828.04	\$7,878.29	\$9,315.15	\$9,000	\$10,337.69	\$9,000.00	\$6,553.11	\$7,863.73	\$9,000	0.00
501104	Bushar Fire	\$0.00	0.00	0.00	0.00	\$0	0.00	\$0.00	0.00	\$0.00	\$0	0.00
501201	Administration Expenses	\$43,052.25	41,491.05	\$38,105.58	\$42,697.83	\$38,000	\$41,323.84	\$39,000.00	\$34,411.91	\$41,294.29	\$40,004	1,004.00
501202	Building Maint/Office Cleaning	\$9,227.00	11,812.00	\$11,675.00	\$12,754.66	\$13,000	\$54,220.02	\$17,000.00	\$14,823.17	\$17,787.80	\$18,000	1,000.00
501203	Copy Costs	\$6,315.01	5,860.13	\$5,574.62	\$5,162.96	\$7,000	\$6,104.01	\$6,000.00	\$4,541.00	\$5,449.20	\$6,000	0.00
501302	In-House Tech Support	\$4,375.00	6,250.02	\$7,449.96	\$7,449.96	\$7,450	\$7,449.96	\$7,450.00	\$6,208.30	\$7,449.96	\$7,450	0.00
501501	Codification/Revitalization	\$4,267.04	4,315.99	\$4,480.04	\$4,259.44	\$4,500	\$3,265.00	\$4,500.00	\$1,320.00	\$1,584.00	\$3,500	(1,000.00)
501701	Mayor's Expenses	\$1,120.00	1,120.00	\$1,120.00	\$240.00	\$1,120	\$969.53	\$6,900.00	\$90,439.23	\$108,577.08	\$6,900	0.00
502101	Legal Expenses/Negotiations	\$104,740.56	101,066.56	\$69,897.22	\$81,345.79	\$110,000	\$144,515.80	\$110,000.00	\$20,182.31	\$24,218.77	\$110,000	0.00
502102	Other Professional Services (Actuarial, KRF)											
502201	Adv. / Printing / Postage	\$11,194.86	16,623.62	\$14,589.56	\$15,038.80	\$14,550	\$12,928.00	\$14,550.00	\$9,954.18	\$11,945.02	\$13,000	0.00
502401	Assoc. Dues / Convention	\$2,859.00	3,595.00	\$3,937.02	\$5,352.73	\$5,000	\$5,107.85	\$7,000.00	\$4,829.50	\$5,795.40	\$7,000	0.00
502403	Assoc. Dues / Subscription (Police)	\$732.00	835.00	\$832.57	\$3,446.52	\$3,000	\$2,481.28	\$3,000.00	\$2,750.31	\$3,300.37	\$3,000	0.00
502501	Auditing / Accounting	\$24,000.00	51,786.56	\$33,119.03	\$40,565.68	\$10,000	\$14,106.22	\$10,000.00	\$7,260.00	\$7,260.00	\$10,000	0.00
502701	Petty Cash Expenses	\$0.00	0.00	0.00	0.00	\$0	0.00	\$0.00	0.00	\$0.00	\$0	0.00
502801	Engineering Expenses	\$65,198.49	71,325.14	\$34,537.49	\$117,491.56	\$50,000	\$59,072.68	\$50,000.00	\$67,779.88	\$81,335.86	\$50,000	0.00
502807	Other Engineering Expenses	\$0.00	0.00	0.00	0.00	\$0	0.00	\$0.00	0.00	0.00	\$0	0.00
503201	Awards / Compliments / PSAB Dinner	\$721.34	2,257.91	\$722.43	\$9,585.90	\$2,500	\$1,248.49	\$2,500.00	\$1,782.00	\$2,138.40	\$2,500	0.00
503301	Scholarship Fund	\$1,819.77	2,000.00	\$2,000.00	\$2,000.00	\$2,000	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000	0.00
505101	Telephone	\$24,006.59	16,525.31	\$20,558.77	\$23,220.00	\$23,000	\$22,364.12	\$23,000.00	\$18,800.37	\$22,560.44	\$23,000	0.00

GF Expense

Acct #	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2020 Projection	2021 Budget	Change '20-21
	TOTAL	\$328,732.30	361,466.52	\$270,409.02	\$404,222	\$332,620	\$422,652	\$344,400	\$307,188.71	\$366,774.45	\$367,854.00	23,454.00
Acct #	Misc Admin											
506101	New Equipment - Administration	\$0.00	0.00			\$2,500	\$7.38	\$2,500.00		\$0.00	\$2,500	0.00
506103	Equipment - Police	\$6,960.41	4,921.69	\$3,363.90	\$13,495.83	\$6,000	\$6,895.68	\$6,000.00	\$3,020.41	\$3,624.49	\$6,000	0.00
511206	Real Estate Trans. Comm.	\$874.20	1,422.27	\$1,484.22	\$806.28	\$1,000	\$2,209.98	\$1,000.00	\$1,988.67	\$2,386.40	\$2,000	1,000.00
511606	Trash Rem Comm.	\$15,007.97	14,907.69	\$11,136.84	\$14,841.20	\$15,500	\$14,773.74	\$15,500.00	\$15,005.11	\$18,006.13	\$16,000	500.00
511706	Dwelling License Comm	\$1,257.35	1,293.68	\$1,389.10	\$1,437.59	\$1,300	\$1,342.76	\$1,300.00	\$1,290.90	\$1,549.08	\$1,300	0.00
	Total	\$24,099.93	22,546.33	\$17,374.06	\$30,581	\$26,300	\$25,230	\$26,300	\$21,305.09	\$25,566.11	\$27,800	1,500.00
Acct#	Materials/Supplies											
512102	Municipal	\$11,344.19	21,143.78	\$16,329.25	\$22,159.30	\$21,000	\$35,617.30	\$21,000.00	\$10,625.20	\$12,750.24	\$21,000	0.00
512106	Tax Collector Supplies	\$761.34	514.67	\$630.87	\$620.01	\$2,000	\$680.82	\$2,000.00	\$716.41	\$859.69	\$2,000	0.00
512103	Police (M&S)	\$0.00	332.30	\$657.30	\$995.00	\$1,000	\$194.33	\$1,000.00	\$25.42	\$30.50	\$1,000	0.00
	Total	\$12,105.53	21,990.75	\$17,617.42	\$23,774	\$24,000	\$36,492	\$24,000	\$11,367.03	\$13,640.44	\$24,000	0.00
Acct#	Utilities											
521201	Electricity	\$22,881.63	21,150.48	\$18,332.35	\$15,976.53	\$20,000	\$22,384.22	\$23,000.00	\$14,015.97	\$16,819.16	\$23,000	0.00
521202	Electricity	\$5,969.35	5,768.22	\$7,524.69	\$6,116.83	\$6,000	\$3,726.67	\$6,000.00	\$4,620.82	\$5,544.98	\$6,000	0.00
521401	Water	\$3,362.76	3,987.62	\$4,177.78	\$4,257.15	\$3,600	\$4,960.18	\$4,000.00	\$4,570.51	\$5,484.61	\$4,000	0.00
521501	Trash Expense	\$346,622.00	349,334.10	\$349,656.00	\$355,274.68	\$350,000	\$354,445.65	\$460,000.00	\$382,140.00	\$458,568.00	\$461,100	1,100.00
522102	Exterminating	\$570.00	705.00	\$680.00	\$620.00	\$1,000	\$640.00	\$1,000.00	\$583.00	\$699.60	\$1,000	0.00
521602	Dumpster / Boro Trash / DEP	\$4,073.38	3,908.00	\$5,401.86	\$4,826.12	\$4,000	\$3,675.35	\$4,000.00	\$4,515.00	\$5,418.00	\$4,000	0.00
	Total	\$383,479.12	384,853.42	\$385,972.68	\$387,071	\$384,600	\$389,832	\$498,000	\$410,445.30	\$492,534.36	\$499,100.00	1,100.00
Acct#	Repairs											
523107	Operational Expenses	\$0.00	912.82	\$3,550.41	\$4,167.88	\$7,000	\$11,784.78	\$7,000.00	\$605.15	\$726.18	\$7,000	0.00
522203	Police Vehicle Repairs	\$12,944.99	17,202.54	\$11,387.42	\$16,757.71	\$17,000	\$19,158.93	\$12,000.00	\$8,052.68	\$9,663.22	\$12,000	0.00
522207	Equipment Repairs	\$7,942.65	10,818.56	\$5,597.51	\$11,012.41	\$13,000	\$7,507.87	\$13,000.00	\$3,633.83	\$4,360.60	\$13,000	0.00
524107	Repair/Maintenance - Roads - Alleys	\$16,439.07	10,714.45	\$6,281.69	\$4,720.38	\$23,000	\$7,453.67	\$20,000.00		\$0.00	\$20,000	0.00
	Total	\$37,326.71	39,648.37	\$26,817.03	\$36,658	\$60,000	\$45,905	\$52,000	\$12,291.66	\$14,749.99	\$52,000.00	0.00
Acct#	General Expenses											
525107	Minor Tools	\$319.50	43.54	\$787.64	\$362.81	\$1,000	\$1,228.88	\$1,000.00		\$0.00	\$1,000	0.00
530103	Tactical Team	\$3,518.80	2,500.00	\$2,500.00	\$2,500.00	\$2,500	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000	0.00
531303	Uniform & Supply (Police/Crossing Guides)	\$16,959.91	10,602.88	\$10,665.62	\$15,861.67	\$15,000	\$15,165.82	\$15,000.00	\$8,645.31	\$10,374.37	\$15,000	0.00
531307	Uniforms General	\$1,901.87	1,217.89	\$2,029.46	\$1,585.06	\$1,800	\$869.74	\$2,000.00	\$926.93	\$1,112.32	\$3,500	1,500.00
532103	Radio Call System	\$0.00	870.00	\$1,780.04		\$2,000		\$0.00		\$0.00	\$0	0.00

GF Expense

Acct #	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2020 Projection	2021 Budget	Change 20-21
533303	Training	\$4,560.51	5,182.57	\$3,557.41	\$6,656.18	\$9,000	\$10,662.55	\$9,000.00	\$926.20	\$1,111.44	\$12,000	3,000.00
533303	Parking Meter Expenses	\$156.40	166.00			\$1,000	\$0.00	\$0.00		\$0.00	\$0	0.00
523103	Police Testing	\$7,483.62	0.00	\$1,694.09	\$932.00	\$4,000	\$2,766.50	\$4,000.00	\$2,078.50	\$2,494.20	\$4,500	500.00
534203	Security Equipment	\$2,000.00	360.00			\$0	\$0	\$0.00		\$0.00	\$0	0.00
535203	Electric Traffic Signal (LFF Transfer)	\$0.00	0.00	\$0.00		\$0	\$0.00	\$0.00		\$0.00	\$0	0.00
	Total	\$36,900.61	20,942.88	\$23,014.26	\$27,898	\$36,300	\$33,693	\$34,000	\$15,576.94	\$18,092.33	\$39,000.00	5,000.00
Acct #	Vehicle Operating											
536203	Gas & Oil (Police)	\$13,193.45	8,967.56	\$11,012.03	\$13,876.75	20,000.00	\$15,504.02	\$16,000.00	\$8,462.11	\$10,154.53	16,000.00	0.00
536207	Gas & Oil (Highway)	\$9,812.62	6,472.75	\$8,792.37	\$6,836.08	\$9,000	\$5,428.49	\$7,500.00	\$2,260.34	\$2,712.41	\$7,000	(500.00)
	Total	\$23,006.07	15,440.31	\$19,804.40	\$20,713	\$29,000	\$20,933	\$23,500	\$10,722.45	\$12,866.94	\$23,000.00	(500.00)
Acct#	Misc. General											
537103	Capital - (Police & Fire Vehicles)	\$16,395.06	17,417.52	\$14,514.60	\$17,417.52	8,000	\$7,950.66	\$0.00	\$49,825.15	\$49,825.15	0	0.00
537203	Capital (Police Radios)	\$3,188.52	199.00	\$8,261.79	\$8,261.79	\$8,270	\$8,261.79	\$8,270.00	\$8,261.80	\$8,261.80	\$0	(8,270.00)
537407	Capital - Highway/New Traffic Lights (UM)	\$0.00	37,633.00	\$0.00		\$0	\$0	\$0.00		\$0.00	\$0	0.00
538103	Fire Marshall Expense	\$0.00	0.00	\$0.00		\$500	\$0.00	\$500.00		\$0.00	\$500	0.00
539103	Contribution Fire Company	\$18,000.00	18,000.00	\$18,000.00	\$18,000.00	\$18,000	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$26,470	8,470.00
541101	General Expense			\$100.00		\$0	\$0	\$0.00		\$0.00	\$0	0.00
541104	Gen Exp - Zoning			\$0.00	\$656.83	\$0	\$0	\$0.00	\$135.00	\$162.00	\$0	0.00
541108	Gen. Exp. - Recreation	\$26,000.00	25,379.20	\$26,000.00	\$13,000.00	\$25,000	\$18,000.00	\$25,000.00	\$18,750.00	\$22,500.00	\$25,000	0.00
542108	Recreation Expenses	\$364.18	0.00	\$1,645.57		\$2,000	\$0.00	\$0.00		\$0.00	\$0	0.00
545104	Fire Protection - General	\$101,172.38	112,832.08	\$121,726.54	\$118,613.86	\$119,000	\$111,809.10	\$119,000.00	\$62,365.27	\$74,838.32	\$122,000	3,000.00
545204	Fire Hydrant	\$17,984.26	18,014.34	\$18,035.40	\$18,025.82	\$18,000	\$17,031.24	\$18,000.00	\$14,214.63	\$17,057.56	\$18,000	0.00
545304	Firearms Relief	\$28,242.85	28,074.81	\$25,505.48	\$23,228.50	\$28,000	\$25,435.47	\$28,000.00	\$25,420.64	\$25,420.64	\$26,000	(2,000.00)
575107	Snow Removal (LFF Transfer)	\$29,531.81	9,010.05	\$0.00		\$17,140	\$0.00	\$0.00		\$0.00	\$0	0.00
576107	Street Signs (LFF Transfer)	\$1,115.93	333.97	\$0.00	\$104.95	\$0	\$0	\$0.00		\$0.00	\$0	0.00
577107	Electricity - Streetlights (LFF Transfer)		28.11	\$48.56		\$0	\$0	\$0.00		\$0.00	\$0	0.00
577207	Drains/Inlets/Hardcap	\$8,660.05	6,440.60	\$4,666.00	\$3,365.94	\$10,500	\$5,854.88	\$8,000.00	\$5,905.42	\$7,086.50	\$8,000	0.00
	Total	\$250,655.04	273,364.68	\$238,503.94	\$270,675	\$754,410	\$212,343	\$274,770	\$202,877.91	\$223,151.97	\$225,970.00	1,200.00
Acct#	Insurance											
590109	Payroll Tax Expense (8.25%)	\$54,033.20	72,044.68	\$62,041.32	\$67,699.28	\$66,000	\$68,177.48	\$67,000.00	\$54,734.26	\$65,681.11	\$68,000	1,000.00
590209	PA Unemployment	\$4,252.64	15,078.72	\$9,636.88	\$15,823.19	\$4,500	\$3,898.66	\$4,000.00		\$0.00	\$4,000	0.00
591209	Health Insurance & Dental	\$394,096.37	382,827.46	\$474,913.50	\$534,625.72	\$612,000	\$642,161.54	\$701,000.00	\$535,899.31	\$643,079.17	\$712,000	11,000.00
591509	Deferred Comp. (Police)	\$4,000.00	0.00	\$4,000.00		\$4,000	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000	0.00
592109	Life Insurance	\$13,248.36	14,241.04	\$15,781.96	\$15,234.79	\$16,750	\$15,261.82	\$16,750.00	\$14,209.46	\$17,051.35	\$17,000	250.00
593109	Worker's Compensation	\$128,430.00	145,014.20	\$129,121.06	\$131,024.00	\$115,000	\$77,414.27	\$100,000.00	\$78,963.00	\$94,755.60	\$100,000	0.00
593209	Automobile Insurance/Package	\$54,586.00	36,449.00	\$36,695.00	\$39,241.00	\$44,000	\$42,902.00	\$45,000.00	\$45,484.31	\$45,484.31	\$46,000	1,000.00
593309	Umbrella Insurance/Errors & Omissions	\$30,366.00	15,000.00	\$20,716.00	\$21,137.00	\$25,000	\$22,280.00	\$25,000.00	\$23,008.00	\$23,008.00	\$25,000	0.00
593409	Profess. Liability Insurance	\$14,065.00	8,626.00	\$11,026.00	\$11,273.00	\$15,000	\$11,857.00	\$15,000.00	\$12,242.00	\$12,242.00	\$14,000	(1,000.00)
593509	Pub. Office Bond	\$0.00	0.00	\$2,889.00		\$2,500	\$175.00	\$2,500.00	\$175.00	\$175.00	\$1,000	(1,500.00)

GF Expense

Acct #	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2020 Projection	2021 Budget	Change 20-21
593609	Inland Marine Insurance	\$0.00	0.00			\$0		\$0.00		\$0.00	\$0	0.00
	Total	\$697,077.57	689,281.10	\$766,820.72	\$836,058	\$904,750	\$888,128	\$980,250	\$768,715.34	\$905,476.55	\$991,000.00	10,750.00
	Debt Service											
594609	Bond Interest - 2007, 2008, 2011, 2012	\$200,645.20	199,563.40	\$125,090.78	\$126,935.73	\$121,600	\$109,650.73	\$92,810.00	\$79,744.41	\$92,810.00	\$54,478	(38,332.00)
594509	Bond Principal - 2007, 2008, 2011, 2012	\$430,420.00	409,516.88	\$468,960.00	\$509,300.00	\$520,920	\$520,920.00	\$550,420.00	\$363,620.00	\$550,420.00	\$380,540	(169,880.00)
	Total	\$631,065.20	609,080.28	\$594,050.78	\$636,236	\$642,520	\$630,571	\$643,230	\$443,364.41	\$643,230.00	\$435,018.00	(208,212.00)
	Pension & Other											
600301	Non-Uniform Pension	\$41,817.00	44,293.29	\$81,430.69	\$66,360.00	\$62,110	\$62,110.00	\$56,289.00	\$56,289.00	\$56,289.00	\$60,547	4,258.00
600401	Uniform Pension	\$56,230.87	72,162.34	\$109,043.58	\$117,230.00	\$107,880	\$107,880.00	\$114,798.00	\$135,195.18	\$135,195.18	\$128,791	13,993.00
600351	DC Pension				\$4,200.00	\$6,740		\$0.00		\$0.00	\$0	0.00
700001	State Grant Expense	\$0.00	0.00							\$0.00	\$0	0.00
	Total	\$98,047.87	116,455.63	\$190,474.27	\$187,790	\$176,730	\$169,990	\$171,087	\$191,484.18	\$191,484.18	\$189,338.00	18,251.00
	Interfund Transfers and Capital Projects											
700002	Operating Reserve	\$0.00	0.00	\$0.00		\$396,000		\$0.00		\$0.00	\$0	0.00
700015	Due to Capital Fund		0.00	\$1,020,000.00	\$300,000.00	\$0		\$250,000.00	\$496,000.00	\$496,000.00	\$0	(250,000.00)
700020	Transfer to LF						\$146.29	\$0.00		\$0.00	\$0	0.00
	Total	\$0.00	184,143.96	\$1,284,936.58	\$353,823	\$866,000	\$538,185	\$250,000	\$496,000.00	\$496,000.00	\$0.00	(250,000.00)
	TOTAL	\$4,016,144.59	4,512,222.77	\$5,519,462.96	\$4,931,363	\$5,617,650.00	\$5,292,278.53	\$5,175,157.00	\$4,375,701.01	\$5,181,761.70	\$4,816,700.00	(358,457.00)

SF Revenue

Acct #	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2020 Projection	2021 Budget	Change 20-21
407	Sewer Rental	\$1,016,080.56	\$1,100,229.32	\$1,100,893.87	\$1,055,421.77	\$1,110,000	\$1,212,857.45	\$1,120,000.00	\$967,818.24	\$1,161,381.89	\$1,120,000	0.00
442	UM Rental	\$22,512.00	\$22,512.00	\$16,785.00	\$11,058.00	\$22,500	\$16,884.00	\$22,500.00	\$23,688.00	\$28,425.60	\$24,865	2365.00
444	Wstwr Treat-K of P Disp	\$0.00			\$4,631.26	\$4,000		\$5,000.00		\$0.00	\$5,000	0.00
445	Wstwr Treat-Gray Bros	\$36,754.50	\$36,554.25	\$29,438.50	\$30,179.00	\$30,000	\$5,950.00	\$30,000.00	\$31,076.55	\$37,291.86	\$30,000	0.00
446	Wstwr Treat-Aqua	\$11,891.67	\$5,525.25			\$5,000		\$5,000.00		\$0.00	\$5,000	0.00
448	ACE Disposal Services			\$3,727.50	\$11,128.50	\$5,000	\$7,234.50	\$5,000.00	\$5,397.00	\$6,476.40	\$5,000	0.00
452	Sewer Tap In Fees	\$12,096.00	\$80,640.00	\$44,352.00	\$4,032.00	\$50,000	\$12,096.00	\$50,000.00	\$40,320.00	\$48,384.00	\$50,000	0.00
453	Other Disposal Income	\$28,348.75	\$23,688.50	\$33,724.38	\$34,088.19	\$20,000	\$87,283.70	\$35,000.00	\$30,563.40	\$36,676.08	\$35,000	0.00
490	Operating Reserve	\$0.00		\$179,796.84		\$232,900	\$185,193.00	\$0.00		\$0.00	\$0	0.00
491	Interest Investments	\$1,397.97	\$1,124.33	\$2,756.50	\$10,624.46	\$2,000	\$19,883.08	\$10,000.00	\$5,975.34	\$7,110.41	\$10,000	0.00
495	Due from Capital Fund		\$0.00	\$0.00	\$220,546.64	\$110,000	\$283,605.35	\$0.00		\$0.00	\$0	0.00
	Total Revenues	1,129,081	\$1,270,273.65	\$1,411,474.59	\$1,381,709.82	\$1,591,400	\$1,830,987.08	\$1,282,500.00	\$1,104,788.53	\$1,325,746.24	\$1,284,865.00	2365.00

Acct #	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2020 Projection	2021 Budget	Change 20-21
Payroll												
50001	Payroll Taxes - 8.25%	\$16,803.26	\$19,187.90	\$19,124.82	\$25,754.86	\$26,000	\$27,590.17	\$27,000.00	\$23,616.70	\$28,340.04	\$29,120	2,120.00
50002	Payroll Taxes	\$4,249.19	\$4,899.52	\$4,074.56		\$4,500		\$4,500.00		\$0.00	\$0	(4,500.00)
50101	Salaries-Plant (CC-BK, IZ, DA)	\$210,040.54	\$199,350.12	\$223,274.05	\$275,789.30	\$261,000	\$277,606.61	\$267,100.00	\$231,959.18	\$278,351.02	\$273,250	6,150.00
50102	Salaries-Administrative (KCT,MD)*0.33	\$53,114.88	\$41,594.24	\$50,931.98	\$58,658.13	\$64,700	\$67,270.10	\$74,700.00	\$63,249.12	\$75,898.94	\$75,450	750.00
	Payroll Subtotal	\$284,208	\$265,031.78	\$297,405.41	\$360,202	\$356,200	\$372,466.88	\$373,300.00	\$318,825.00	\$382,590.00	\$377,820.00	4,570.00
Bonds												
50201	Bond Interest - 2007, 2008, 2011, 2012	\$74,430.84	\$73,336.77	\$67,178.12	\$86,372.76	\$62,280	\$58,069.22	\$33,000.00	\$19,577.65	\$23,493.18	\$30,885	(2,115.00)
50302	Bond Principal - 2007, 2008, 2011, 2012	\$97,580.00	\$96,400.00	\$108,040.00	\$111,700.00	\$117,080	\$117,080.00	\$140,580.00	\$97,380.00	\$116,856.00	\$139,460	(1,120.00)
	Bond Payment Subtotal	\$172,011	\$169,736.77	\$175,218.12	\$198,273	\$179,360	\$175,149.22	\$173,580.00	\$116,957.65	\$140,349.18	\$170,345.00	(3,235.00)
Utilities & Supplies												
50402	Rental Collector Commiss	\$17,202.40	\$16,778.42	\$16,806.64	\$16,813.71	\$18,000	\$16,758.09	\$18,000.00	\$16,644.28	\$19,973.14	\$17,000	(1,000.00)
50502	Water Meter Read Commiss	\$1,030.04	\$1,197.60	\$1,133.02	\$962.73	\$1,000	\$1,000.00	\$1,000.00		\$0.00	\$1,000	0.00
51101	Heating Fuel	\$6,937.67	\$2,338.25	\$4,278.36	\$5,231.61	\$8,000	\$6,429.12	\$8,000.00	\$3,007.75	\$3,609.30	\$7,000	(1,000.00)
51201	Electric-Plant	\$38,039.41	\$36,748.95	\$29,826.03	\$27,795.02	\$35,000	\$32,326.77	\$35,000.00	\$27,741.94	\$33,290.33	\$35,000	0.00
51301	Electric-Pumping Station	\$11,297.09	\$14,135.82	\$12,633.79	\$13,861.84	\$16,000	\$12,555.36	\$16,000.00	\$12,883.28	\$15,459.94	\$16,000	0.00
51401	Water-Plant	\$212.31	\$235.95	\$400.48	\$1,818.09	\$650	\$1,385.06	\$1,500.00	\$1,546.37	\$1,855.64	\$1,500	0.00
51501	Water-Pumping Station	\$1,280.32	\$1,580.35	\$1,178.52	\$152.28	\$2,500	\$3,273.46	\$2,500.00	\$187.55	\$225.06	\$2,500	0.00
51601	Chemicals	\$3,999.87	\$5,323.25	\$8,799.44	\$5,707.84	\$11,000	\$10,247.72	\$11,000.00	\$10,200.66	\$12,240.79	\$11,000	0.00
51701	Labs & Testing	\$6,372.66	\$6,103.00	\$7,151.91	\$8,299.25	\$8,600	\$11,258.25	\$8,600.00	\$13,269.00	\$15,922.80	\$10,000	1,400.00
51801	Maint & Repair-Plant	\$100,065.69	\$162,635.74	\$217,848.08	\$90,627.14	\$150,000	\$108,997.39	\$148,000.00	\$161,294.61	\$193,553.53	\$148,000	0.00
52101	Materials & Supplies	\$17,992.21	\$14,422.31	\$21,642.99	\$56,025.03	\$42,000	\$37,165.78	\$42,000.00	\$22,374.62	\$26,849.54	\$38,600	(3,400.00)
52201	Trucks & Tractors Expense	\$4,788.89	\$4,505.23	\$7,134.81	\$9,735.44	\$9,050	\$5,110.27	\$9,050.00	\$1,489.34	\$1,787.21	\$7,000	(2,050.00)
52401	Sludge Removal	\$1,137.50	\$1,487.50	\$525.00		\$3,100	\$4,522.50	\$4,100.00	\$312.50	\$375.00	\$4,100	0.00
52501	Minor Equipment Pur-Plant	\$0.00	\$0.00	\$3,274.62	\$86.51	\$2,600	\$1,340.60	\$2,600.00	\$1,112.48	\$1,334.98	\$1,500	(1,100.00)
52601	Pump Rental	\$0.00			\$825.00	\$0		\$0.00		\$0.00	\$0	0.00
52701	Line Cleaning	\$20,430.00	\$23,120.00	\$24,482.00	\$21,385.00	\$40,000	\$10,234.00	\$40,000.00	\$14,206.25	\$17,047.50	\$37,000	(3,000.00)
53101	Uniforms	\$580.00	\$258.00	\$1,286.50	\$740.00	\$1,140	\$715.25	\$1,370.00	\$500.00	\$600.00	\$1,500	130.00
54101	Court Filing Fees and Costs	\$0.00			\$1,131.00	\$2,500	\$2,907.57	\$2,500.00	\$1,765.15	\$2,118.18	\$2,500	0.00
54201	Council Directed Project	\$0.00				\$0		\$0.00		\$0.00	\$0	0.00
54302	Legal Services	\$0.00				\$0		\$0.00		\$0.00	\$0	0.00
54501	LOC Payments-Grant	\$0.00				\$0		\$0.00		\$0.00	\$0	0.00
55102	Office Supplies	\$0.00		\$133.08	\$26.80	\$500	\$990.00	\$600.00	\$1,936.86	\$2,324.23	\$1,000	400.00
55202	Billing Supplies	\$0.00				\$0		\$0.00		\$0.00	\$0	0.00
55302	Telephone	\$6,085.92	\$6,039.06	\$6,502.98	\$6,538.19	\$5,800	\$6,101.41	\$5,800.00	\$7,501.45	\$9,001.74	\$6,000	200.00
	Utilities and Supplies Subtotal	\$237,452	\$296,909	\$365,038.25	\$268,262	\$357,440	\$272,517.61	\$357,620.00	\$297,974.09	\$357,568.91	\$348,280.00	(9,420.00)
Professional Services												
56102	Engineering	\$9,523.70	\$12,501.09	\$67,345.40	\$23,682.53	\$35,000	\$21,467.51	\$35,000.00	\$10,605.50	\$12,726.60	\$35,000	0.00
56002	Engineering-Special Projects	\$0.00	\$0.00	\$14,456.30	\$0.00	\$10,000	\$1,805.00	\$10,000.00	\$9,252.00	\$11,102.40	\$10,000	0.00
56202	Health Care	\$107,199.96	\$103,379.55	\$167,638.79	\$164,135.87	\$227,000	\$234,237.56	\$248,000.00	\$186,095.51	\$223,314.61	\$260,000	12,000.00
56302	Auditor & Accounting	\$15,000.00	\$28,956.44	\$20,843.49	\$19,246.82	\$7,000	\$7,072.53	\$7,000.00	\$3,740.00	\$3,740.00	\$4,000	(3,000.00)
56402	Worker's Compensation	\$10,000.00	\$14,321.80	\$7,327.94	\$26,354.00	\$26,000	\$18,602.73	\$26,000.00	\$4,980.00	\$4,980.00	\$26,000	0.00

SF Expense

Acct #	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2020 Projection	2021 Budget	Change 20-21
56502	Life Insurance	\$3,443.96	\$3,329.74	\$4,179.60	\$3,137.80	\$3,500	\$3,274.80	\$3,500.00	\$2,729.00	\$3,274.80	\$3,500	0.00
56602	Insurance-Package Policy	\$0.00		\$4,845.00	\$5,480.00	\$6,000	\$5,880.00	\$6,000.00	\$6,813.16	\$6,813.16	\$7,000	1,000.00
56702	Insurance-Auto & Trucks	\$0.00		\$2,071.00	\$2,349.00	\$3,000	\$2,520.00	\$3,000.00	\$2,769.00	\$2,769.00	\$3,000	0.00
56802	Insurance-Floods	\$10,796.00	\$11,457.00	\$12,157.00	\$12,927.00	\$13,000	\$13,871.00	\$14,500.00	\$14,908.00	\$14,908.00	\$15,000	500.00
	Professional Services Subtotal	\$155,964	\$173,941	\$300,864.52	\$257,313	\$330,500	\$308,731	\$353,000	\$241,892.17	\$283,628.57	\$363,500.00	10,500.00
57102	UM Twp - Sewer Rental	\$22,742.00	\$22,908.00	\$17,181.00	\$11,454.00	\$25,000	\$26,385.76	\$25,000.00	\$24,817.00	\$24,817.00	\$25,000	0.00
	UM TWP Rental & Other Subtotal	\$22,742	\$86,158	\$17,181.00	\$9,585	\$25,000	\$26,385.76	\$25,000.00	\$24,817.00	\$24,817.00	\$25,000.00	0.00
	Interfund Transfers and Capital Projects											
59001	Due to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0	(300,000.00)
59002	Due to Capital Fund	\$0.00	\$0.00	\$179,796.84		\$0		\$0.00	\$185,193.00	\$185,193.00	\$0	0.00
59003	Operating Reserve	\$0.00	\$0.00			\$232,900		\$0.00		\$0.00	\$0	0.00
	Total Interfund Transfers and Capital Projects	\$0	\$0	\$179,796.84	\$204,008	\$342,900	\$290,047.69	\$300,000.00	\$485,193.00	\$485,193.00	\$0	(300,000.00)
	Total Expenses	\$872,376	\$991,777	\$1,335,504.14	\$1,297,644	\$1,591,400	\$1,445,298.29	\$1,582,500.00	\$1,485,658.91	\$1,674,146.66	\$1,284,865	(297,635.00)

Liquid Fuels

Acct #	Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2020 Projection	2021 Budget	Change 20-21
4101	Interest Income	\$13.78	\$43.74	\$20.28	\$108.33	\$720.52	\$100.00	\$958.44	\$100.00	\$459.10	\$550.92	\$100.00	\$0.00
4401	Act 655 Contributions	\$84,096.29	\$92,649.38	\$108,187.94	\$113,227.18	\$118,736.31	\$118,328.98	\$121,559.69	\$115,944.98	\$118,317.72	\$118,317.72	\$106,628.41	-\$9,316.57
4502	Transfer General Fund							\$146.29			\$0.00		
	Total Revenues	\$84,110.07	\$92,693.12	\$108,208.22	\$113,335.51	\$119,456.83	\$118,428.98	\$122,664.42	\$116,044.98	\$118,776.82	\$118,868.64	\$106,728.41	-\$9,316.57
5101	Street Lighting	\$56,584.44	\$55,793.97	\$68,274.81	\$24,000.28	\$51,940.19	\$68,000.00	\$78,023.09	\$68,000.00	\$25,333.54	\$30,400.25	\$60,000.00	-\$8,000.00
5102	Electric Traffic Signal	\$6,120.57	\$7,789.60	\$7,691.27	\$1,209.96	\$3,815.68	\$4,328.98	\$6,293.33	\$4,328.98	\$2,946.80	\$3,536.16	\$4,012.98	-\$316.00
5104	Equipment Repairs	\$0.00	\$0.00				\$0.00	\$2,356.37	\$0.00	\$3,371.30	\$4,045.56	\$0.00	\$0.00
5105	Highway - Materials & Supplies	\$0.00	\$17,306.42	\$14,095.22	\$1,156.27	\$7,596.54	\$22,305.42	\$1,060.25	\$19,921.42	\$21,908.60	\$26,290.32	\$18,921.42	-\$1,000.00
5108	Snow & Ice Removal	\$21,318.76	\$9,763.00	\$12,724.19		\$18,172.43	\$17,144.58	\$13,152.47	\$17,144.58	\$2,355.60	\$2,826.72	\$17,144.01	-\$0.57
5109	Street Sign & Marks	\$0.00	\$1,879.38	\$4,921.14	\$872.44	\$2,061.97	\$6,500.00	\$3,085.59	\$6,500.00	\$1,048.89	\$1,258.67	\$6,500.00	\$0.00
5112	Bank Service Charges	\$0.00	\$266.17	\$95.00		\$149.96	\$150.00		\$150.00		\$0.00	\$150.00	\$0.00
	Total Expenditures	\$84,023.77	\$92,798.54	\$107,801.63	\$27,238.95	\$83,736.77	\$118,428.98	\$103,971.10	\$116,044.98	\$56,964.73	\$68,357.68	\$106,728.41	-\$9,316.57
	Balance	\$86.30	-\$105.42	\$406.59	\$86,096.56	\$35,720.06	\$0.00	\$18,693.32	\$0.00	\$61,812.09	\$50,510.96	\$0.00	\$0.00
	Previous Year Balance							\$39,233.80	\$57,927.12	\$57,927.12	\$57,927.12	\$108,438.08	
	Projected Year End Balance							\$57,927.12	\$57,927.12	\$119,739.21	\$108,438.08	\$108,438.08	\$50,510.96

Acct #	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2020 Projection	2021 Budget
4001	Bond Proceeds								\$264,436.00	\$264,436.00	\$0.00
4002	Grant Proceeds				\$152,446.80	\$0.00	\$0.00	\$278,158.00	\$27,290.00	\$27,290.00	\$405,800.00
4920	Interfund Transfer - General Fund	\$1,020,000.00	\$1,231,921.72	\$100,000.00	\$300,000.00	\$0.00	\$0.00	\$250,000.00	\$496,000.00	\$496,000.00	\$100,000.00
4921	Interfund Transfer - Sewer Fund	\$180,000.00	\$179,796.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,193.00	\$185,193.00	\$250,000.00
496001	Interest Income	\$0.00	\$1,242.41	\$1,000.00	\$13,448.19	\$1,000.00	\$15,758.74	\$5,000.00	\$3,419.09	\$4,102.91	\$5,000.00
	Total Revenues	\$1,200,000.00	\$1,412,960.97	\$101,000.00	\$465,894.99	\$1,000.00	\$15,758.74	\$533,158.00	\$976,338.09	\$977,021.91	\$760,800.00
5800	Bank Service Charge										
600101	Cap Imp - Parking Lot				\$12,755.75	\$185,000.00	\$424,409.64			\$0.00	\$0.00
600201	Due to General Fund	\$59,300.00	\$32,492.62	\$225,000.00	\$51,406.99	\$50,000.00	\$78,812.99			\$0.00	\$0.00
600202	Due to Sewer Fund	\$250,000.00	\$217,427.40	\$191,000.00	\$207,936.29		\$51,077.65			\$0.00	\$0.00
600301	Cap Imp - Streets			\$0.00	\$173,249.09	\$200,000.00	\$528,996.98	\$50,000.00	\$24,475.67	\$24,475.67	\$263,000.00
600401	Cap Imp - Parks							\$40,000.00	\$39,608.48	\$39,608.48	\$241,000.00
600501	Cap Imp - Fire Department				\$506,672.00					\$0.00	\$0.00
600601	Cap Imp - Sewer Plant				\$68,018.30	\$110,000.00	\$234,930.70	\$159,483.00	\$294,281.40	\$294,281.40	\$362,000.00
600701	Cap Imp - Admin Building					\$35,000.00	\$36,609.00	\$77,000.00	\$17,405.00	\$17,405.00	\$65,000.00
600801	Cap Imp - Professional Fees							\$5,000.00		\$0.00	\$0.00
601201	Cap Proj - Police						\$18,216.97	\$37,040.00	\$10,512.25	\$10,512.25	\$60,000.00
	Total Expenses	\$309,300.00	\$249,920.02	\$416,000.00	\$1,020,038.42	\$580,000.00	\$1,373,053.93	\$368,523.00	\$386,282.80	\$386,282.80	\$991,000.00
	Profit/(Loss), Current Year	\$890,700.00	\$1,163,040.95	(\$315,000.00)	(\$554,143.43)	(\$579,000.00)	(\$1,357,295.19)	\$164,635.00	\$590,055.29	\$590,739.11	(\$230,200.00)
	Previous year balance	\$445,288.87	\$445,288.87	\$2,111,673.68	\$2,111,673.68	\$1,557,530.25	\$1,557,530.25	\$195,336.12	\$195,336.12	\$195,336.12	\$786,075.23
	Projected end of year balance, 2020	\$1,335,988.87	\$1,608,329.82	\$1,796,673.68	\$1,557,530.25	\$978,530.25	\$200,235.06	\$359,971.12	\$785,391.41	\$786,075.23	\$555,875.23