

# 2020 Budget Proposal



As Submitted to Council  
Monday, November 18, 2019



## GENERAL FUND BUDGET SUMMARY

	2019	2020
	<u>BUDGET</u>	<u>BUDGET</u>
<b>REVENUES</b>		
REAL ESTATE TAX	1,170,000	1,125,000
LOCAL ENABLING TAX	1,210,000	1,412,000
LICENSES AND PERMITS	103,300	100,000
FINES/FEES	36,000	36,000
INTEREST EARNINGS	200	1,000
INTERGOVERNMENTAL REVENUES	192,500	192,500
FEDERAL PAYMENTS IN LIEU OF TAXES	20,840	20,840
TAX COLLECTION ADMINISTRATIVE COSTS	45,000	45,000
SPECIAL POLICE SERVICES	26,500	36,200
PROTECTIVE INSPECTION FEES	5,000	2,000
RENTS	15,000	15,000
MISCELLANEOUS REVENUE	109,000	102,000
PROCEEDS GENERAL FIXED ASSETS	5,000	5,000
INTERFUND OPERATING TRANSFERS	355,000	280,000
<b>TOTAL REVENUES</b>	<b>3,293,340</b>	<b>3,372,540</b>
<b>BEGINNING CASH BALANCE</b>	<b>317,095</b>	<b>249,595</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>3,610,435</b>	<b>3,622,135</b>
<b>EXPENDITURES</b>		
LEGISLATIVE	35,000	37,000
ADMINISTRATIVE	153,500	167,500
TAX COLLECTION	96,200	101,400
LAW	36,000	36,000
EMPLOYEE BENEFITS	485,149	620,110
POLICE SERVICES	1,233,880	1,252,489
FIRE	344,483	351,885
CODE ENFORCEMENT	75,500	78,972
PUBLIC SERVICE	27,200	33,200
MAINTENANCE	22,000	22,000
PUBLIC WORKS	372,590	378,281
PARKS AND PLAYGROUNDS	30,000	37,000
LIBRARY	53,300	63,300
DEBT INTEREST	500	0
INTERGOVERNMENTAL EXPENSE	45,737	47,537
INTERFUND OPERATING TRANSFERS	270,627	145,866
<b>TOTAL EXPENDITURES</b>	<b>3,281,666</b>	<b>3,372,540</b>

**CITY OF FARRELL - GENERAL FUND**  
**2020 BUDGET - REVENUES**

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 BUDGET
<b>REAL ESTATE TAXES</b>						
301.100	CURRENT YEAR	985,321	947,322	1,050,000	910,544.00	1,000,000
301.200	DELINQUENT	120,128	124,050	120,000	101,112.00	125,000
<b>TOTAL RE TAXES</b>		1,105,449	1,071,372	1,170,000	1,011,656.00	1,125,000
<b>LOCAL ENABLING TAXES</b>						
310.100	RE TRANSFER TAX	73,300	113,804	70,000	56,061.00	70,000
310.210	EIT-RESIDENT	1,267,986	1,278,721	1,050,000	1,115,006.00	1,250,000
310.230	EIT-NONRESIDENT	600,016	636,295	0	29,091.00	0
310.510	LOCAL SERVICE TAX	93,331	104,147	90,000	60,280.00	92,000
<b>TOTAL LET</b>		2,034,633	2,132,967	1,210,000	1,260,438	1,412,000
<b>BUSINESS LICENSE &amp; PERMITS</b>						
321.100	LIQUOR LICENSE	2,100	2,250	1,800	2,200.00	2,000
321.700	AMUSEMENTS	975	1,225	1,500	-	1,000
321.800	CABLE TV FRANCHISE	55,673	62,321	60,000	31,437.00	60,000
321.900	RENTAL LICENSE	13,913	11,054	15,000	11,240.00	12,000
321.990	OTHER LICENSE & PERMITS	44,237	22,907	25,000	25,270.00	25,000
<b>TOTAL LIC &amp; PERMITS</b>		116,898	99,757	103,300	70,147	100,000
<b>FINES/FEES</b>						
331.110	POLICE FINES/FEES	34,963	45,818	35,000	33,718	35,000
331.112	PARKING VIOLATIONS	225	325	1,000	325	1,000
<b>TOTAL FINES/FEES</b>		35,188	46,143	36,000	0	36,000
<b>INTEREST EARNINGS</b>						
341.001	INTEREST TEMP DEPOSITS	1,676	3,943	200	2,838	1,000
<b>TOTAL INTEREST</b>		1,676	3,943	200	0	1,000
<b>INTERGOVERNMENTAL REVENUES</b>						
350.004	PUBLIC UTILITIES	9,230	12,190	7,500	6,648.00	7,500
350.007	PENSION STATE AID	188,118	196,744	185,000	-	185,000
<b>TOTAL INTERGOV REVENUES</b>		197,348	208,934	192,500	6,648	192,500
<b>FED PAYMENTS IN LIEU</b>						
353.001	HOUSING AUTHORITY	21,838	22,800	20,840	0	20,840
<b>TOTAL FED PAYMENTS IN LIEU</b>		21,838	22,800	20,840	0	20,840
<b>TAX COLLECTION ADMIN COSTS</b>						
361.620	RL EST OFFICE FROM COUNTY	24,686	24,991	22,500	11,048.00	22,500
361.630	RL EST OFFICE FROM SCHOOL	23,904	24,250	22,500	13,395.00	22,500
<b>TOTAL TAX ADMIN COST</b>		48,590	49,241	45,000	24,443	45,000
<b>POLICE SERVICES</b>						
362.110	COPIES	1,740	1,350	1,500	1,080	1,200
362.120	TASK FORCE/ASSIGNED DUTY	25,027	27,480	25,000	32,523	35,000
<b>TOTAL POLICE SERVICES</b>		26,767	28,830	26,500	0	36,200
<b>PROTECTIVE INSPECTION FEES</b>						
362.410	BUILDING / ZONING PERMITS	4,588	0	5,000	50	2,000
<b>TOTAL PROTECTIVE INSPECTION FEES</b>		4,588	0	5,000	50	2,000

**CITY OF FARRELL - GENERAL FUND  
2020 BUDGET - REVENUES**

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 BUDGET
<b>RENTS</b>						
375.003	REGIONAL LOCKUP RENT	13,750	13,750	15,000	5,000	15,000
	<b>TOTAL RENTS</b>	13,750	13,750	15,000	5,000	15,000
<b>MISCELLANEOUS REVENUE</b>						
389.001	CONTRIBUTIONS, DONATIONS	35,000	37,500	35,000	1,000	35,000
389.002	MISCELLANEOUS REVENUE	66,343	61,549	60,000	53,312	55,000
389.003	VOLUNTEER FD GRANT	14,000	13,821	14,000	0	12,000
	<b>TOTAL MISC. REVENUE</b>	115,343	112,870	109,000	54,312	102,000
<b>PROCEEDS GENERAL FIXED ASSETS</b>						
391.100	SALE OF LAND	0	0	5,000	0	5,000
	<b>TOTAL FIXED ASSETS</b>	0	0	5,000	0	5,000
<b>INTERFUND OPERATING TRANSFER</b>						
392.008	TRANS FROM SEWER	100,000	150,000	275,000	0	200,000
392.009	TRANS FROM GASOLINE ACCOUNT	0	0	5,000	0	5,000
392.01	TRANS FROM FIRE ESCROW	0	0	0	0	0
392.018	TRANS FROM CDBG	98,564	19,519	75,000	103,000	75,000
392.019	TRANS FROM REVOLV LN	0	0	0	65,344	0
	<b>TOTAL TRANSFERS</b>	198,564	169,519	355,000	168,344	280,000
<b>TOTAL REVENUES</b>		3,920,632	3,960,126	3,293,340	2,601,038	3,372,540
<b>BEGINNING CASH BALANCE</b>		213,555	271,378	285,000	317,095	249,595
<b>TOTAL FUNDS AVAILABLE</b>		4,134,187	4,231,504	3,578,340	2,918,133	3,622,135

**CITY OF FARRELL - GENERAL FUND  
2020 BUDGET - EXPENDITURES**

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 BUDGET
<b>LEGIS (GOVERNING) BODY</b>						
400.100	MAYOR SALARY	5,400	7,200	5,400	3,600	5,400
400.110	COUNCIL SALARIES	18,250	18,000	18,000	13,500	18,000
400.130	TREASURER SALARY	3,600	3,600	3,600	2,700	3,600
400.300	TRAVEL EXPENSE	10,651	11,884	4,000	2,664	5,000
400.329	TECHNOLOGY	1,826	4,167	4,000	7,421	5,000
<b>TOTAL LEGIS BODY</b>		39,727	44,851	35,000	29,885	37,000
<b>ADMINISTRATION</b>						
401.120	MANAGER SALARY	60,000	69,583	70,000	64,174	85,000
401.125	CITY CLERK SALARY	0	0	0	0	0
401.200	SUPPLIES	13,007	12,466	10,000	5,821	10,000
401.311	ACCOUNTING & AUDIT	39,500	34,607	17,500	18,068	12,500
401.322	ADVERTISING & PRINT	2,330	2,112	4,000	2,124	4,000
401.353	INSURANCE & BONDING	28,598	14,578	15,000	12,000	15,000
401.420	DUES, MEMBERSHIPS	7,185	5,902	8,000	3,150	7,000
401.329	TECHNOLOGY / SOFTWARE	9,254	7,990	8,000	5,897	8,000
401.450	CONTRACTED SERVICES	10,077	24,594	15,000	10,682	15,000
401.455	HUMAN RELATION	420	991	1,000	200	1,000
401.459	SPED	8,083	9,352	5,000	9,230	10,000
<b>TOTAL ADMIN</b>		178,454	182,175	153,500	131,346	167,500
<b>TAX COLLECTION</b>						
403.110	REAL ESTATE TAX COLLECTOR	31,156	32,827	32,900	24,674	32,900
403.111	ASST. TAX COL SALARY	23,786	25,011	25,000	19,482	26,000
403.201	SUPPLIES-REAL EST OF	5,313	4,228	4,500	4,186	4,500
403.325	POSTAGE, MAILING - RL EST	4,054	4,500	5,000	3,770	5,000
403.329	TECHNOLOGY / SOFTWARE	1,683	1,960	1,800	1,891	2,000
403.341	ADVERT, PRINTING - RL EST	0	568	1,000	0	1,000
403.342	EIT, LST COLLECTION FEES	33,251	34,768	26,000	25,045	30,000
<b>TOTAL TAX COLLECTION</b>		99,243	103,862	96,200	79,048	101,400
<b>LAW</b>						
404.100	SOLICITOR RETAINER	24,999	24,999	25,000	18,749	25,000
404.190	LEGAL EXPENSE	9,203	21,250	9,000	11,716	9,000
404.310	CODIFICATION OF ORDINANCES	0	0	2,000	0	2,000
<b>TOTAL LAW</b>		34,202	46,249	36,000	30,465	36,000
<b>PERSONNEL ADM (EMPLOY BEN)</b>						
406.154	WORKERS COMP	40,000	39,669	33,000	44,203	40,000
406.155	RETIREE HEALTH BENEF	95,450	62,404	48,000	24,841	66,094
406.156	EMPLOYEE HEALTH BEN	57,314	65,076	65,000	42,336	68,000
406.157	FIRE PENSION	114,227	106,114	240	0	98,797
406.158	POLICE PENSION	15,227	12,276	113,797	75	108,027
406.159	NONUNIFORM PENSION	83,652	82,988	104,112	3,775	118,192
406.161	SOCIAL SECURITY (FICA)	77,083	76,634	75,000	62,942	75,000
406.162	SICK LEAVE / VAC BUY-OUT	2,564	0	15,000	0	15,000
406.181	OTHER BENEFITS/ INCENTIVE	750	18,850	15,000	6,300	15,000
406.160	LIFE INSURANCE	9,402	9,382	10,000	8,870	10,000
406.305	UNEMPLOYMENT COMP	5,002	1,204	6,000	5,634	6,000
<b>TOTAL PERSONNEL ADM</b>		500,671	474,597	485,149	198,976	620,110

**CITY OF FARRELL - GENERAL FUND  
2020 BUDGET - EXPENDITURES**

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 BUDGET
410.120	POLICE CHIEF	69,474	72,180	69,655	52,905	71,048
410.130	CAPTAIN	58,535	59,932	60,640	46,816	61,872
410.131	SEARGANT (up to 3)	66,806	29,266	163,835	127,658	111,917
410.133	PATROL (up to 9)	447,954	528,785	368,000	287,360	428,942
410.134	PT OFFICERS	24,954	28,275	22,500	24,193	20,000
410.135	PR & COMPLIANCE OFFICER	0	1,328	38,000	28,499	38,760
410.140	ADMINISRTATIVE ASSISTANT (+ PT)	39,979	36,958	43,000	28,009	40,000
410.151	WORKERS COMP	23,958	22,000	26,500	35,589	37,500
410.156	HEALTHCARE	104,168	120,266	95,000	85,887	108,000
410.158	LIFE INSURANCE	12,206	11,116	12,300	8,562	12,000
410.161	FICA/MEDICARE	10,702	9,183	10,800	6,896	10,500
410.162	UNEMPLOYMENT	1,403	4,624	3,000	0	3,000
410.174	TRAINING	16,931	12,708	15,000	12,807	15,000
410.177	SICK TIME BUY-OUT	6,805	0	5,000	0	4,000
410.179	HOLIDAY PAY	14,032	12,700	13,200	6,300	13,200
410.180	COURT / HEARING PAY	19,509	22,246	22,500	13,701	20,000
410.183	OVERTIME	60,792	36,032	25,000	14,517	15,000
410.191	UNIFORM ALLOWANCE	17,052	13,879	10,000	16,859	11,000
410.192	AMMO/GUNS	3,728	15,120	4,000	3,866	6,000
410.193	MISC. EQUIPMENT	2,290	2,888	2,000	423	3,000
410.194	MISC. REPAIRS	312	699	1,000	129	3,000
410.200	SUPPLIES	2,253	6,377	3,000	2,815	3,000
410.210	MISC EXPENSES	6,774	13,700	3,000	8,651	5,000
410.231	FUEL	16,340	21,640	15,000	15,155	15,000
410.251	VEHICLE REPAIRS	15,764	25,874	12,500	14,986	8,000
410.314	LEGAL	11,276	17,638	6,000	5,333	6,000
410.316	LOCK UP FEES	24,750	24,750	24,750	18,562	24,750
410.321	TELEPHONE	2,200	2,368	3,000	2,604	3,000
410.325	POSTAGE	0	636	500	450	500
410.327	RADIO / MAINTENANCE	518	745	500	244	500
410.328	SOFTWARE	1,404	1,486	1,500	1,582	1,500
410.329	TECHNOLOGY	6,831	15,550	7,500	13,702	7,500
410.342	PRINTING / ADVERTISING	2,289	2,437	2,000	1,411	2,000
410.351	LIABILITY INSURANCE	0	7,000	12,000	1,000	12,000
410.354	VEHICLE INSURANCE	4,321	2,091	10,500	6,000	8,800
410.450	REGIONAL LONGIEVITY (Healthcare)	78,332	62,772	58,200	39,800	58,200
410.700	CAPITAL FUNDING	63,431	59,556	63,000	44,667	63,000
<b>TOTAL POLICE</b>		1,238,073	1,304,805	1,233,880	977,938	1,252,489

**CITY OF FARRELL - GENERAL FUND  
2020 BUDGET - EXPENDITURES**

ACCOUNT	ACCOUNT TITLE	2017	2018	2019	2019 YTD	2020
		ACTUAL	ACTUAL	BUDGET		BUDGET
<b>FIRE</b>						
411.120	FIRE CHIEF	30,025	34,415	52,083	40,670	53,385
411.123	HOLIDAY PAY	7,896	9,110	6,000	8,357	9,000
411.124	OIC PAY	6,231	5,432	6,000	3,934	5,500
411.131	OVERTIME (FIRE CALLS)	1,534	1,883	3,000	2,552	3,000
411.184	TRAINING	2,817	1,072	5,000	1,720	2,500
411.191	UNIFORMS	1,386	2,494	2,500	7,250	5,000
411.194	PART-TIME FIREFIGHTERS	200,045	194,173	185,000	131,033	190,000
411.200	SUPPLIES	3,031	8,033	3,000	5,872	3,000
411.231	VEHICLE FUEL	2,330	2,951	3,000	2,513	3,000
411.250	VEHICLE REPAIR & MAINT	5,325	4,497	5,000	6,215	5,000
411.260	PURCHASE MINOR EQUIP	1,884	6,430	3,000	2,319	3,000
411.301	HYDRANT RENTAL	55,550	60,233	55,900	39,480	57,500
411.530	VOLUNTEER GRANT TRANSFER	14,000	13,820	15,000	0	12,000
<b>TOTAL FIRE</b>		<b>332,054</b>	<b>344,543</b>	<b>344,483</b>	<b>251,915</b>	<b>351,885</b>
<b>CODE ENFORCEMENT</b>						
413.122	HEALTH & CODE OFFICER ( + 1 PT )	44,343	45,220	65,000	42,066	68,472
413.200	SUPPLIES / MAPS	1,662	2,151	3,000	2,805	3,000
413.231	FUEL	862	955	1,000	678	1,000
413.251	VEHICLE MAINTENANCE	301	1,702	1,500	289	1,500
413.329	TECHNOLOGY / SOFTWARE	13,069	2,988	5,000	294	5,000
<b>TOTAL CODE ENFORCEMENT</b>		<b>60,237</b>	<b>53,016</b>	<b>75,500</b>	<b>46,132</b>	<b>78,972</b>
<b>PUBLIC SERVICES</b>						
421.132	SOLICIT ZONING HRNG BRD	4,355	4,668	4,200	3,150	4,200
421.200	SUPPLIES	23,146	23,924	15,000	16,004	15,000
421.316	RODENT CONTROL	0	2,361	4,000	1,000	4,000
421.370	LOT MAINTENANCE	0	3,038	4,000	0	10,000
<b>TOTAL PUBLIC SERVICES</b>		<b>27,501</b>	<b>33,991</b>	<b>27,200</b>	<b>20,154</b>	<b>33,200</b>
<b>MAINTENANCE</b>						
428.303	BLDG & GROUNDS MAINTEN	25,284	27,744	22,000	20,501	22,000
<b>TOTAL MAINTENANCE</b>		<b>25,284</b>	<b>27,744</b>	<b>22,000</b>	<b>20,501</b>	<b>22,000</b>

**CITY OF FARRELL - GENERAL FUND  
2020 BUDGET - EXPENDITURES**

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 BUDGET
<b>PUBLIC WORKS</b>						
430.100	PUBLIC WORKS DIRECTOR	54,933	56,174	54,081	40,116	55,433
430.101	HVY EQUIP OPER WAGES	50,996	16,277	50,939	41,105	53,164
430.130	TRUCK DRIVER WAGES - 2	95,789	102,440	91,270	37,843	98,384
430.131	OVERTIME	6,512	5,650	10,000	4,812	10,000
430.132	PART-TIME LABORERS (up to 3 seasonal)	34,381	68,778	40,000	55,784	40,000
430.200	SUPPLIES	26,908	14,472	12,000	9,138	12,000
430.231	GAS, OIL, GREASE	8,291	12,121	10,000	7,895	10,000
430.245	VEHICLE MAINTENANCE	22,012	16,314	12,000	14,305	12,000
430.246	HIGHWAY SIGNS & SUPPLIES	0	0	3,000	0	3,000
430.248	ELECTRONICS RECYCLING	6,240	29,491	22,000	10,840	22,000
430.250	EQUIPMENT PURCHASE & REPAIR	0	16,357	5,000	2,660	5,000
430.311	ELECTRICITY	12,890	21,419	27,000	16,705	23,000
430.313	GAS	7,892	11,109	8,800	7,931	8,800
430.315	SEWER	784	817	1,000	642	1,000
430.317	WATER	3,747	4,344	3,500	3,438	4,000
430.321	TELEPHONE	10,372	8,232	10,000	5,889	8,500
430.373	BLDG MAINTENANCE & REPAIR	19,634	13,476	10,000	11,030	10,000
430.450	TRAFFIC SIGNAL MAINTENANCE	8,130	1,382	2,000	3,420	2,000
<b>TOTAL PUBLIC WORKS</b>		369,511	398,853	372,590	273,553	378,281
<b>PARKS &amp; PLAYGROUNDS</b>						
454.247	EVENTS	14,330	500	5,000	6,276	5,000
454.372	IMPROVEMENT / REPAIR	4,428	563	5,000	15,600	10,000
454.500	CONTRIB TO JOINT RECREA	25,479	21,600	20,000	26,155	22,000
<b>TOTAL PARKS &amp; PLAYGROUNDS</b>		44,237	22,663	30,000	48,031	37,000
<b>LIBRARY</b>						
456.361	ELECTRICITY	3,478	4,547	3,800	2,576	3,800
456.362	GAS	1,867	2,027	2,200	1,595	2,200
456.364	SEWER	222	233	300	155	300
456.365	WATER	324	321	500	221	500
456.370	MAINTENANCE & REPAIRS	5,333	1,294	1,500	11,479	1,500
456.372	JANITORIAL	5,689	5,278	7,000	1,566	7,000
456.376	CONTRACTED SERVICES	49,457	47,937	38,000	48,288	48,000
<b>TOTAL LIBRARY</b>		66,370	61,637	53,300	65,880	63,300
<b>DEBT INTEREST</b>						
472.300	TAX ANTIC INTEREST	216	0	500	0	0
<b>TOTAL DEBT INTEREST</b>		216	0	500	0	0
<b>INTERGOVERNMENTAL EXPENSES</b>						
481.500	COUNCIL OF GOVTS	2,260	1,749	5,850	2,310	5,850
481.501	MERCER CO REGL PLAN	5,324	3,544	5,325	4,389	5,325
481.502	ANIMAL SHELTER	12,044	25,868	24,200	16,512	26,000
481.503	SHUTTLE SERVICE	5,107	5,362	5,362	5,630	5,362
481.504	IT SERVICES	2,200	3,300	5,000	65	5,000
<b>TOTAL INTERGOV EXPENSES</b>		26,935	39,823	45,737	28,906	47,537



**CITY OF FARRELL - GENERAL FUND**  
**2020 BUDGET - EXPENDITURES**

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 BUDGET
	<b>INTERFUND OPERATING TRANSFER</b>					
350.000	CAPITAL RESERVE FUND	600,000	600,000	134,401	0	145,866
276.100	FUND BALANCE RESERVE	0	0	147,900	0	0
	<b>TOTAL INTERFUND TRANSFERS</b>	600,000	600,000	282,301	0	145,866
	<b>TOTAL EXPENDITURES</b>	3,642,715	3,738,809	3,293,340	2,202,730	<b>3,372,540</b>

**CITY OF FARRELL - SEWER FUND**

**2020 BUDGET**

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 BUDGET
<b>INTEREST EARNINGS</b>						
341.080	INTEREST	0	0	0	0	0
<b>TOTAL INTEREST EARNINGS</b>		0	0	0	0	0
<b>COLLECTIONS</b>						
364.080	SEWER USER FEES	1,316,027	1,316,027	1,100,000	696,983	1,100,000
364.081	DELINQ COLLECTIONS	65,660	65,660	100,000	41,764	100,000
<b>TOTAL COLLECTIONS</b>		1,381,687	1,381,687	1,200,000	738,747	1,200,000
<b>TOTAL REVENUES</b>		1,381,687	1,381,687	1,200,000	738,747	1,200,000
<b>BEGINNING CASH BALANCE</b>		80,004	80,004	96,200	220,874	233,500
<b>TOTAL FUNDS AVAILABLE</b>		1,461,691	1,461,691	1,296,200	959,621	1,433,500
<b>EXPENDITURES</b>						
429.100	SUPERINTENDENT SALARY	52,083	52,083	51,675	38,807	53,675
429.101	ORERATORS' WAGES (2)	83,508	83,508	94,380	76,568	98,540
429.102	OVERTIME	3,332	3,332	5,000	4,654	5,000
429.14	ADMINISTRATIVE ASST. (2.5 FT Eq.)	58,395	58,395	58,500	69,831	99,500
429.156	EMPLOYEE BENEFITS	64,125	64,125	65,000	28,402	65,000
429.187	PERFORMANCE INCENTIVE/BUYOUT	0	0	10,000	0	18,000
429.200	SUPPLIES	9,425	9,425	15,000	9,639	12,000
429.202	CHEMICALS	8,809	8,809	12,000	5,722	10,000
429.203	SLUDGE REMOVAL	79,090	79,090	80,000	80,097	80,000
429.204	MAINTENANCE & REPAIR	66,966	66,966	75,000	43,162	50,000
429.206	LABORATORY TESTING	7,584	7,584	19,000	6,128	12,000
429.207	DEP / EPA FEES	650	650	10,000	5,150	7,500
429.311	AUDITING	7,947	7,947	9,000	0	9,000
429.313	ENGINEERING SERVICE	10,210	10,210	30,000	13,679	25,000
429.321	TELEPHONE / INTERNET	7,793	7,793	8,000	3,631	8,000
429.351	INSURANCE	16,053	16,053	20,000	10,276	20,000
429.354	WORKERS COMPENSATION	20,980	20,980	15,000	24,089	15,000
429.361	ELECTRICITY	107,670	107,670	120,000	91,023	110,000
429.362	GAS	2,161	2,161	2,500	2,035	2,500
429.364	SEWER	530	530	800	645	800
429.366	WATER	2,136	2,136	3,000	1,579	3,000
429.374	EQUIPMENT PURCHASE	3,809	3,809	10,000	0	10,000
429.450	SWR BILLING EXPENSE	64,513	64,513	50,000	32,446	60,000
429.551	CONTRACTED SERV - EQUIP	4,222	4,222	7,850	1,875	5,000
429.511	PAYMENTS TO WHEATLAND	3,125	3,125	12,000	0	12,000
429.701	PENNVEST DEBT	206,648	206,648	56,034	41,654	56,034
429.702	SWR LINE MAINT, RPR	77,684	77,684	35,859	54,164	100,000
429.705	TRANSFER TO GEN FUND	100,000	100,000	271,000	0	200,000
429.706	TRANSFER TO SEWER CAPITAL FUND	100,000	100,000	288,402	60,000	285,951
<b>TOTAL EXPENDITURES</b>		1,169,448	1,169,448	1,435,000	705,256	1,433,500

**CAPITAL RESERVE FUND  
2020 BUDGET**

ACCOUNT	ACCOUNT TITLE	2019 BUDGET	2019 YTD	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
<b>REVENUES</b>								
341.190	CKNG ACCT INTEREST	0	0	0	0	0	0	0
341.100	LOAN PAYMENTS	0	0	0	0	0	0	0
392.010	BEGINNING CASH BALANCE	357,900	835,466	603,079	558,945	568,945	578,945	588,945
350.000	INTERFUND TRANSFER IN	134,401	0	145,866	150,000	150,000	150,000	150,000
<b>TOTAL REVENUES</b>		492,301	835,466	748,945	708,945	718,945	728,945	738,945
<b>EXPENDITURES</b>								
411.740	FIRE TRUCK REPLACEMENT	75,000	0	75,000	50,000	50,000	50,000	50,000
430.740	PUBL WORKS STREET IMPROVEMENTS	75,000	166,263	75,000	50,000	50,000	50,000	50,000
430.742	PUBL WORKS TRUCK/PLOWS	25,000	0	25,000	25,000	25,000	25,000	25,000
430.743	POLICE VEHICLES	0	0	0	0	0	0	0
430.830	BUILDING REPAIRS, MAINT	15,000	66,124	15,000	15,000	15,000	15,000	15,000
<b>TOTAL EXPENITURES</b>		190,000	232,387	190,000	140,000	140,000	140,000	140,000

**LIQUID FUELS**  
**2020 BUDGET**

ACCOUNT	ACCOUNT TITLE	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 BUDGET
	<b>REVENUES</b>					
	<b>INTEREST EARNINGS</b>					
341.350	CHECKING ACCOUNT INTEREST	10	10	10	0	0
	<b>STATE CAPITAL &amp; OPER GRANTS</b>					
354.350	HIGHWAY AID GRANT	227,214	203,681	205,000	208,801	198,851
	<b>TOTAL REVENUES</b>	227,224	203,691	205,000	208,801	198,851
	<b>BEGINNING CASH BALANCE</b>	4,921	81,880	129,339	81,880	40,000
	<b>TOTAL FUNDS AVAILABLE</b>	232,145	285,571	334,339	290,681	238,851
	<b>EXPENITURES</b>					
	<b>HIGHWAY MAINTENANCE</b>					
431.001	STREET CLEANING					
432.001	SNOW & ICE REMOVAL	43,708	75,087	40,000	40,705	60,000
434.001	STREET LIGHTING	46,024	86,864	50,000	61,105	70,000
438.001	MAINT / REPR OF STREETS	13,074	13,220	115,010	5,580	100,000
	<b>TOTAL HIGHWAY MAINTENANCE</b>	102,806	175,171	205,010	107,390	230,000
	<b>TOTAL EXPENDITURES</b>	102,806	175,171	205,010	107,390	230,000

**ECONOMIC DEVELOPMENT FUND****2020 BUDGET**

<b>ACCOUNT</b>	<b>ACCOUNT TITLE</b>	<b>2018 ACTUAL</b>	<b>2019 BUDGET</b>	<b>2019 YTD</b>	<b>2020 BUDGET</b>
<b>REVENUES</b>					
341.190	CHECKING ACCOUNT INTEREST	0	0	0	0
341.100	LOAN PAYMENTS	51,138	100,000	37,716	100,000
	<b>TOTAL REVENUES</b>	<b>51,138</b>	<b>100,000</b>	<b>37,716</b>	<b>100,000</b>
<b>EXPENDITURES</b>					
401.120	ED / CD CONSULTANT	41,525	45,000	29,436	45,000
401.157	LEGAL	17,001	5,000	6,812	5,000
401.158	LOT MAINTENANCE	0	10,000	685	10,000
401.159	MARKETING	13,998	5,000	843	5,000
401.160	ENVIRON / SITE DEVELOPMENT	9,950	17,500	19,150	17,500
401.163	APPRAISALS	800	5,000	0	5,000
470.164	CONFERENCES, TRAVEL	0	5,000	0	5,000
470.200	SUPPLIES	1,920	7,500	0	7,500
470.705	TRANSFER TO GEN FUND	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>85,194</b>	<b>100,000</b>	<b>56,926</b>	<b>100,000</b>

**SEWER CAPITAL FUND**  
**2019 BUDGET**

ACCOUNT	ACCOUNT TITLE	2019 BUDGET	2019 YTD	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
<b>REVENUES</b>								
341.000	CKNG ACCT INTEREST	0	0	0	0	0	0	0
341.100	LOAN PAYMENTS	0	0	0	0	0	0	0
392.010	BEGINNING CASH BALANCE	100,000	48,000	100,000	260,951	360,951	460,951	560,951
350.000	INTERFUND TRANSFER IN	288,402	75,261	285,951	150,000	150,000	150,000	150,000
<b>TOTAL REVENUES</b>		388,402	123,261	385,951	410,951	510,951	610,951	710,951
<b>EXPENITURES</b>								
429.530	LOAN FOR MAP	0	0	0	0	0	0	0
429.720	SEWER/PLANT IMPROVEMEN	125,000	88,373	125,000	50,000	50,000	50,000	50,000
429.730	BUILDING	0	0	0	0	0	0	0
429.740	MACHINERY	0	0	0	0	0	0	0
429.750	EQUIPMENT	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>		125,000	88,373	125,000	50,000	50,000	50,000	50,000

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