

	Account #	Account Name	2018 Year End	2019 Year End	2020 Budget	2020 YTD 10/09/20	2021 Proposed
<u>(01) GENERAL FUND</u>							
<u>(301) REAL PROPERTY TAXES</u>							
	01-301-100	REAL PROPERTY TAXES - CURRENT	\$726,982.30	\$745,291.84	\$735,000.00	\$723,298.68	\$ 821,369.00
	01-301-110	SPECIAL LEVY - CURRENT YEAR	\$60,128.00	\$66,140.00	\$72,754.00	\$72,754.00	\$ 1,923.00
	01-301-200	REAL ESTATE TAXES - PRIOR YEAR	\$11,600.84	\$218.09	\$12,500.00	\$15,492.01	\$ 12,500.00
	01-301-300	REAL ESTATE TAXES - DELINQUENT	\$13,829.49	\$16,579.45	\$14,000.00	\$27,142.46	\$ 14,000.00
	01-301-400	REAL ESTATE TAXES - DELINQUENT	\$62,906.41	\$57,249.52	\$65,000.00	\$37,175.81	\$ 60,000.00
			\$875,447.04	\$885,478.90	\$899,254.00	\$875,862.96	\$ 909,792.00
<u>(310) LOCAL TAX ENABLING ACT</u>							
	01-310-010	PER CAPITA TAXES - CURRENT YEA	\$11,149.90	\$11,780.70	\$11,810.00	\$11,012.50	\$ 11,100.00
	01-310-020	PER CAPITA TAXES - PRIOR YEAR	\$858.00	\$48.50	\$990.00	\$973.50	\$ 975.00
	01-310-030	PER CAPITA TAXES - DELINQUENT	\$1,468.00	\$2,172.50	\$1,610.00	\$2,299.00	\$ 1,900.00
	01-310-100	REAL ESTATE TRANSFER TAXES	\$31,342.82	\$87,925.87	\$32,650.00	\$54,175.20	\$ 40,000.00
	01-310-210	EARNED INCOME TAXES - CURRENT	\$500,462.45	\$496,738.72	\$475,000.00	\$380,608.10	\$ 495,000.00
	01-310-510	LST TAX	\$159,670.99	\$150,028.59	\$145,000.00	\$114,508.43	\$ 151,000.00
			\$704,952.16	\$748,694.88	\$667,060.00	\$563,576.73	\$ 699,975.00
<u>(321) BUSINESS LICENSES & PERMITS</u>							
	01-321-200	HEALTH - JUNK CAR PERMITS	\$1,000.00	\$700.00	\$700.00	\$900.00	\$ 800.00
	01-321-300	POLICE AND PROTECTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
	01-321-320	JUNKYARD PERMITS	\$375.00	\$375.00	\$375.00	\$375.00	\$ 375.00
	01-321-340	PUMPER/HAULER LICENSE FEE	\$900.00	\$100.00	\$500.00	\$600.00	\$ 600.00
	01-321-800	CABLE TELEVISION FRANCHISE	\$32,548.23	\$33,675.27	\$33,200.00	\$30,977.23	\$ 33,200.00
			\$34,823.23	\$34,850.27	\$34,775.00	\$32,852.23	\$ 34,975.00
<u>(322) STREET ENCROACHMENTS</u>							
	01-322-820	STREET ENCROACHMENTS	\$435.00	\$555.00	\$350.00	\$205.00	\$ 300.00
<u>(331) FINES</u>							
	01-331-100	FINES - COURT	\$32,473.41	\$23,979.05	\$30,000.00	\$17,835.54	\$ 22,000.00
	01-331-110	VEHICLE CODE VIOLATIONS	\$3,704.36	\$3,456.94	\$3,700.00	\$1,597.38	\$ 3,500.00
	01-331-120	VIOLATIONS OF ORDINANCES, STAT	\$515.00	\$770.00	\$500.00	\$250.00	\$ 500.00
			\$36,692.77	\$28,205.99	\$34,200.00	\$19,682.92	\$ 26,000.00
<u>(341) INTEREST EARNINGS</u>							
	01-341-000	INTEREST EARNINGS	\$3,279.21	\$10,265.55	\$9,000.00	\$3,482.87	\$ 4,000.00
<u>(342) RENTS & ROYALTIES</u>							
	01-342-200	RENT OF OFFICES	\$10,200.00	\$11,400.00	\$13,200.00	\$9,900.00	\$ 11,400.00
	01-342-300	RENT OF IMPROVEMENTS OTHER TH	\$9,125.28	\$9,125.28	\$9,125.00	\$7,604.40	\$ 9,125.00
	01-342-400	RENT OF MACHINERY AND EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
			\$19,325.28	\$20,525.28	\$22,325.00	\$17,504.40	\$ 20,525.00

Account #	Account Name	2018 Year End	2019 Year End	2020 Budget	2020 YTD 10/09/20	2021 Proposed
<u>(351) FEDERAL CAPITAL & OPERATING</u>						
01-351-030	HIGHWAYS AND STREETS	\$0.00	\$4,500.00	\$60,000.00	\$0.00	\$ 60,000.00
<u>(354) STATE CAPITAL & OP GRANTS</u>						
01-354-020	PUBLIC SAFETY GRANT	\$4,973.41	\$2,764.93	\$3,000.00	\$552.37	\$ 3,000.00
01-354-990	PA TASK FORCE REIMBURSEMENT	\$3,830.67	\$2,238.37	\$3,000.00	\$860.91	\$ 3,000.00
		\$8,804.08	\$5,003.30	\$6,000.00	\$1,413.28	\$ 6,000.00
<u>(355) STATE PAYMENTS IN LIEU OF TAXE</u>						
01-355-010	PUBLIC UTILITY REALTY TAX	\$1,938.41	\$1,786.01	\$1,786.00	\$1,960.57	\$ 1,786.00
01-355-050	GENERAL MUNICIPAL PENSION SYS	\$121,794.10	\$133,132.97	\$138,253.00	\$132,943.49	\$ 132,921.00
01-355-080	ALCOHOLIC BEVERAGES TAXES	\$1,600.00	\$1,400.00	\$1,400.00	\$1,400.00	\$ -
01-355-130	FOREIGN FIRE INSURANCE PREMIUM	\$23,847.42	\$25,594.61	\$25,595.00	\$25,903.01	\$ 25,903.00
01-355-880	DUI CHECKPOINT REIMBURSEMENT	\$0.00	\$1,385.39	\$1,500.00	\$1,475.77	\$ 1,500.00
		\$149,179.93	\$163,298.98	\$168,534.00	\$163,682.84	\$ 162,110.00
<u>(356) STATE SHARED REV & ENTITLEMENT</u>						
01-356-010	FOREST RESERVES	\$3,689.34	\$3,689.34	\$3,689.00	\$0.00	\$ 3,689.00
01-356-020	GAME COMMISSION LANDS	\$136.20	\$136.20	\$136.00	\$136.20	\$ 136.00
		\$3,825.54	\$3,825.54	\$3,825.00	\$136.20	\$ 3,825.00
<u>(357) LOCAL GOVT & OP GRANTS</u>						
01-357-030	COUNTY LIQUID FUEL GRANTS	\$0.00	\$12,714.48	\$6,337.00	\$0.00	\$ 6,337.00
<u>(361) GENERAL GOVERNMENT</u>						
01-361-300	PRELIMINARY & FINAL SUBDIVISIO	\$340.00	\$615.00	\$500.00	\$200.00	\$ 500.00
01-361-320	FEES-ENGINEERING REVIEW & SITE	\$1,395.00	\$2,620.00	\$1,500.00	\$5,992.07	\$ 1,500.00
01-361-330	ZONING AND SUBDIVISION AND LAN	\$1,450.00	\$1,675.00	\$1,500.00	\$2,450.00	\$ 1,500.00
01-361-340	HEARING FEES	\$1,035.63	\$1,000.00	\$400.00	\$0.00	\$ 400.00
01-361-530	SALE OF SUBDIVISION AND LAND D	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
		\$4,220.63	\$5,910.00	\$3,900.00	\$8,642.07	\$ 3,900.00
<u>(362) PUBLIC SAFETY</u>						
01-362-110	SALE OF COPIES OF ACCIDENT REP	\$885.00	\$985.00	\$800.00	\$690.00	\$ 800.00
01-362-336	POLICE IMPOUND FEES	\$0.00	\$0.00	\$250.00	\$0.00	\$ 100.00
01-362-410	BUILDING PERMITS	\$300.00	\$450.00	\$350.00	\$405.00	\$ 350.00
01-362-440	SEWAGE PERMITS	\$6,435.00	\$11,695.00	\$10,000.00	\$3,380.00	\$ 3,100.00
01-362-450	ON LOT MAINTENANCE PERMITS	\$5,700.00	\$10,820.00	\$14,250.00	\$14,100.00	\$ 8,625.00
01-362-460	BUILDING CODE WAGES	\$21,299.00	\$6,701.16	\$0.00	\$0.00	\$ -
		\$34,619.00	\$30,651.16	\$25,650.00	\$18,575.00	\$ 12,975.00
<u>(363) HIWAY & STREETS</u>						
01-363-600	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$ 3,500.00
<u>(367) CULTURE RECREATION</u>						
01-367-370	RECREATION-REPAIRS AND MAINTEN	\$2,922.00	\$2,975.00	\$3,000.00	\$1,605.00	\$ 2,500.00

	Account #	Account Name	2018 Year End	2019 Year End	2020 Budget	2020 YTD 10/09/20	2021 Proposed
<u>(380) MISCELLANEOUS REVENUE</u>							
	01-380-000	MISCELLANEOUS REVENUES	\$6,103.82	\$6,379.19	\$6,000.00	\$2,840.74	\$ 2,500.00
<u>(390) OTHER FINANCING SOURCES</u>							
	01-390-000	PAYBACK FROM SEWER	\$203,056.39	\$224,764.86	\$225,000.00	\$200,130.77	\$ 249,000.00
<u>(391) SALE OF FIXED ASSETS</u>							
	01-391-100	SALES OF GENERAL FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
<u>(392) INTERFUND OP TRANSFERS</u>							
	01-392-080	TRANSFER FROM SEWER & WATER	\$391,931.26	\$392,381.26	\$387,781.00	\$457,781.27	\$ 590,850.00
<u>(393) LOAN PROCEEDS</u>							
	01-393-000	LOAN PROCEEDS	\$821,045.00	\$132,936.00	\$0.00	\$0.00	\$ -
<u>(394) Department 394</u>							
	01-394-000	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
<u>(395) REFUNDS PRIOR YR EXPENDITURES</u>							
	01-395-000	REFUNDS OF PRIOR YEAR EXPENDI	\$9,339.06	\$5,803.93	\$6,000.00	\$7,024.33	\$ 6,000.00
<u>(397) OTHER FINANCING SOURCES</u>							
	01-397-000	MISCELLANEOUS SALES	\$6,023.03	\$9,050.25	\$6,000.00	\$1,916.60	\$ 2,000.00
<u>(399) BALANCE FORWARDED</u>							
	01-399-000	FUND BALANCE FORWARDED	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Total General Fund Revenues			\$3,316,024.43	\$2,728,769.82	\$2,574,991.00	\$2,376,915.21	\$ 2,807,064.00

Account #	Account Name	2018 Year End	2019 Year End	2020 Budget	2020 YTD 10/09/20	2021 Proposed
<u>(02) LIGHT TAX ACCOUNT</u>						
<u>(341) INTEREST EARNINGS</u>						
02-341-000	INTEREST EARNINGS	\$0.00	\$51.07	\$40.00	\$28.99	\$ 35.00
<u>(363) HIWAY & STREETS</u>						
02-363-300	STREET LIGHTING CHARGES	\$3,207.56	\$3,398.63	\$3,400.00	\$3,161.62	\$ 3,400.00
02-363-400	STREET LIGHTING CHARGES DELINC	\$186.34	\$0.00	\$150.00	\$114.80	\$ 500.00
02-363-500	STREET LIGHTING CHARGES DELINC	\$563.20	\$587.04	\$600.00	\$248.57	\$ 500.00
		\$3,957.10	\$3,985.67	\$4,150.00	\$3,524.99	\$ 4,400.00
Total Light Tax Revenues		\$3,957.10	\$4,036.74	\$4,190.00	\$3,553.98	\$ 4,435.00

Account #	Account Name	2018 Year End	2019 Year End	2020 Budget	2020 YTD 10/09/20	2021 Proposed
<u>(03) FIRE & AMBULANCE FUND</u>						
<u>(341) INTEREST EARNINGS</u>						
03-341-000	INTEREST EARNINGS	\$1,391.31	\$2,584.94	\$2,000.00	\$1,255.04	\$ 1,300.00
<u>(362) PUBLIC SAFETY</u>						
03-362-100	FIRE PROTECTION PRIOR YEARS	\$4,727.94	\$2,670.70	\$4,000.00	\$4,814.13	\$ 4,000.00
03-362-200	FIRE PROTECTION CURRENT YEAR I	\$285,399.83	\$292,793.25	\$288,000.00	\$284,152.99	\$ 352,076.00
03-362-300	FIRE PROTECTION DELINQUENT FRC	\$3,544.92	\$3,842.70	\$3,600.00	\$10,663.21	\$ 3,600.00
03-362-400	FIRE PROTECTION DELINQUENT FRC	\$25,958.79	\$22,518.73	\$26,000.00	\$14,607.23	\$ 26,000.00
03-362-500	AMBULANCE TAX PRIOR YEAR	\$367.67	\$197.36	\$500.00	\$390.84	\$ 400.00
03-362-600	AMBULANCE TAX CURRENT YEAR	\$23,184.16	\$23,768.43	\$23,500.00	\$23,067.01	\$ 28,000.00
03-362-700	AMBULANCE TAX DELINQUENT TC	\$296.65	\$331.48	\$300.00	\$843.27	\$ 300.00
03-362-800	AMBULANCE TAX DELINQUENT COUI	\$2,063.09	\$1,819.84	\$2,100.00	\$1,184.68	\$ 1,500.00
		\$345,543.05	\$347,942.49	\$348,000.00	\$339,723.36	\$ 415,876.00
Total Fire Tax Revenues		\$346,934.36	\$350,527.43	\$350,000.00	\$340,978.40	\$ 417,176.00

Account # Account Name 2018 Year End 2019 Year End 2020 Budget 2020 YTD 10/09/20 2021 Proposed

(04) GRANVILLE TOWNSHIP POLICE DEPA

(387) CONTRIBUTIONS & DONATIONS

04-387-000 CONTRIBUTIONS AND DONATIONS F \$3,250.00 \$3,250.00 \$3,250.00 \$0.00 \$ -

Account #	Account Name	2018 Year End	2019 Year End	2020 Budget	2020 YTD 10/09/20	2021 Proposed
<u>(05) CODE ADMINISTRATION ACCOUNT</u>						
<u>(341) INTEREST EARNINGS</u>						
05-341-000	INTEREST EARNINGS	\$31.28	\$301.06	\$240.00	\$189.70	\$ 200.00
<u>(361) GENERAL GOVERNMENT</u>						
05-361-340	HEARING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
<u>(362) PUBLIC SAFETY</u>						
05-362-410	BUILDING PERMITS	\$26,600.78	\$27,001.87	\$16,000.00	\$17,435.45	\$ 16,000.00
<u>(380) MISCELLANEOUS REVENUE</u>						
05-380-000	MISCELLANEOUS REVENUES	\$184.50	\$198.00	\$180.00	\$189.00	\$ 180.00
<u>(392) INTERFUND OP TRANSFERS</u>						
05-392-010	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Total Code Fund Revenues		\$ 26,816.56	\$ 27,500.93	\$ 16,420.00	\$ 17,814.15	\$ 16,380.00

	Account #	Account Name	2018 Year End	2019 Year End	2020 Budget	2020 YTD 10/09/20	2021 Proposed
<u>(18) POLICE DONATION FUND</u>							
<u>(341) INTEREST EARNINGS</u>							
	18-341-000	INTEREST EARNINGS	\$6.83	\$6.31	\$6.00	\$3.17	\$ 3.00
<u>(387) CONTRIBUTIONS & DONATIONS</u>							
	18-387-000	CONTRIBUTIONS AND DONATIONS F	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
<u>(392) INTERFUND OP TRANSFERS</u>							
	18-392-010	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
						\$	\$ 3.00

Account #	Account Name	2018 Year End	2019 Year End	2020 Budget	2020 YTD 10/09/20	2021 Proposed
<u>(23) DEBT SERV/CAP PROJ FUND</u>						
<u>(341) INTEREST EARNINGS</u>						
23-341-000	DEBT SERVICE INTEREST	\$40.80	\$565.39	\$470.00	\$524.37	\$ 250.00
<u>(392) INTERFUND OP TRANSFERS</u>						
23-392-100	TRANSFERS FROM SEWER DEBT SE	\$32,239.87	\$31,643.42	\$32,000.00	\$19,882.70	\$ 32,350.00
23-392-200	TFR KLONDYE/7TH ST CAP ROJECT	\$981.50	\$1,027.00	\$900.00	\$821.50	\$ 1,040.00
23-392-300	TRANSFER STRODES DEBT SERVICE	\$19,782.37	\$4,229.50	\$4,800.00	\$3,180.25	\$ 6,900.00
		\$ 53,003.74	\$ 36,899.92	\$ 37,700.00	\$ 23,884.45	\$ 40,290.00
Total Debt Service Fee Revenues		\$ 53,044.54	\$ 37,465.31	\$ 38,170.00	\$ 24,408.82	\$ 40,540.00

Account # Account Name 2018 Year End 2019 Year End 2020 Budget 2020 YTD 10/09/20 2021 Proposed

(30) CDBG ENTITLEMENT

(351) FEDERAL CAPITAL & OPERATING

30-351-100 CDBG HUD DRAWDOWNS \$262,142.71 \$45,245.59 \$6,500.00 \$0.00 **\$ 188,061.00**

Account #	Account Name	2018 Year End	2019 Year End	2020 Budget	2020 YTD 10/09/20	2021 Proposed
<u>(35) STATE LIQUID FUEL FUND</u>						
<u>(341) INTEREST EARNINGS</u>						
35-341-000	INTEREST EARNINGS	\$1,375.71	\$4,581.49	\$4,000.00	\$1,889.07	\$ 2,000.00
<u>(355) STATE PAYMENTS IN LIEU OF TAXE</u>						
35-355-020	MOTOR VEHICLE FUEL TAXES	\$215,314.15	\$222,119.20	\$212,232.00	\$216,537.40	\$ 195,144.00
35-355-030	STATE ROAD TURNBACK PAYMENTS	\$17,800.00	\$17,800.00	\$17,800.00	\$17,800.00	\$ 17,800.00
		\$ 233,114.15	\$ 239,919.20	\$ 230,032.00	\$ 234,337.40	\$ 212,944.00
<u>(380) MISCELLANEOUS REVENUE</u>						
35-380-000	MISCELLANEOUS REVENUES	\$6,536.67	\$12,384.23	\$6,195.00	\$10,372.09	\$ 6,195.00
<u>(392) INTERFUND OP TRANSFERS</u>						
35-392-010	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Total SLF Revenues		\$ 241,026.53	\$ 256,884.92	\$ 240,227.00	\$ 246,598.56	\$ 221,139.00

Account #	Account Name	2018 Year End	2019 Year End	2020 Budget	2020 YTD 10/09/20	2021 Proposed
<u>(91) 001 OP SEWER REV</u>						
<u>(341) INTEREST EARNINGS</u>						
91-341-100	INTEREST	\$8,917.77	\$23,114.21	\$23,400.00	\$7,231.38	\$ 9,642.00
91-341-140	INTEREST-LIENS	\$0.00	\$0.00	\$0.00	\$0.00	
		\$ 8,917.77	\$ 23,114.21	\$ 23,400.00	\$ 7,231.38	\$ 9,642.00
<u>(354) STATE CAPITAL & OP GRANTS</u>						
91-354-040	STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
91-354-050	FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
<u>(364) SEWER CONNECTION</u>						
91-364-100	SEWER CHARGES	\$1,072,911.92	\$1,063,721.03	\$1,051,375.00	\$960,402.54	\$ 1,051,375.00
91-364-110	SEWER LATE CHARGES	\$4,437.53	\$8,978.23	\$5,000.00	\$6,572.56	\$ 5,000.00
91-364-111	ALL PERMITS/ADDL EDU	\$87,484.69	\$12,437.31	\$18,706.00	\$28,536.75	\$ 6,886.00
91-364-120	J TERRACE	\$4,394.19	\$1,747.00	\$1,300.00	\$900.00	\$ 1,200.00
91-364-300	SLUDGE - BIOSOLIDS SEP & REC	\$163,412.50	\$162,405.25	\$150,000.00	\$97,185.35	\$ 150,000.00
91-364-310	SLUDGE FEES - SEPTIC	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
91-364-350	PURCHASES FOR OTHERS	\$2,090.20	(\$2,090.20)	\$0.00	\$0.00	\$ -
91-364-370	PS 3 1ST QUALITY REIMB	\$0.00	\$9,652.75	\$8,000.00	\$5,364.00	\$ 7,000.00
91-364-800	SALE OF EQUIPMENT	\$0.00	\$0.00	\$8,000.00	\$0.00	\$ 8,000.00
91-364-810	GRINDER PUMP SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
91-364-820	TRANSFER FROM TAP	\$0.00	\$0.00	\$94,962.00	\$0.00	\$ 95,000.00
91-364-830	TRANSFER FROM RESERVE CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$ 39,000.00
91-364-840	EQUIPMENT RENTAL FEES	\$1,460.00	\$600.00	\$0.00	\$0.00	\$ -
91-364-850	DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
		\$ 1,336,191.03	\$ 1,257,451.37	\$ 1,337,343.00	\$ 1,098,961.20	\$ 1,363,461.00
<u>(380) MISCELLANEOUS REVENUE</u>						
91-380-100	MISCELLANEOUS	\$4,271.58	\$455.00	\$250.00	\$31.80	\$ 250.00
<u>(383) DEBT SERVICE</u>						
91-383-160	DEBT SERVICE FEE COLLECTION	\$32,000.00	\$31,780.00	\$32,350.00	\$29,140.00	\$ 32,350.00
91-383-383	UNALLOCATED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
		\$ 32,000.00	\$ 31,780.00	\$ 32,350.00	\$ 29,140.00	\$ 32,350.00
<u>(385) TRANSFER FROM</u>						
91-385-100	TRANSFER FROM 92	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
91-385-200	TRANSFER FROM 93	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
91-385-300	TRANSFER FROM 97	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
<u>(393) LOAN PROCEEDS</u>						
91-393-500	TR FROM DEBT SERV FUNDGOB 201	\$0.00	\$30,000.00	\$0.00	\$39,600.00	\$ 39,600.00

Account #	Account Name	2018 Year End	2019 Year End	2020 Budget	2020 YTD 10/09/20	2021 Proposed
<u>(395) REFUNDS PRIOR YR EXPENDITURES</u>						
91-395-000	REFUNDS OF PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00	\$1,160.68	\$ -
Total 91 Revenues		\$ 1,381,380.38	\$ 1,342,800.58	\$ 1,393,343.00	\$ 1,176,125.06	\$ 1,445,303.00

Account #	Account Name	2018 Year End	2019 Year End	2020 Budget	2020 YTD 10/09/20	2021 Proposed
<u>(92) 025 HAWSTONE WATER</u>						
<u>(341) INTEREST EARNINGS</u>						
92-341-100	INTEREST HAWSTONE	\$272.89	\$650.53	\$650.00	\$237.01	\$ 316.00
<u>(354) STATE CAPITAL & OP GRANTS</u>						
92-354-040	STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
92-354-050	FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
<u>(378) WATER CONNECTIONS</u>						
92-378-100	WATER CHARGE	\$6,349.03	\$7,433.60	\$7,072.00	\$7,696.16	\$ 7,072.00
92-378-110	LATE CHARGE	\$148.80	\$200.00	\$150.00	\$148.60	\$ 150.00
92-378-371	LAND TOWER RENTAL FEES	\$9,125.28	\$9,125.28	\$9,125.00	\$6,843.96	\$ 9,125.00
		\$ 15,623.11	\$ 16,758.88	\$ 16,347.00	\$ 14,688.72	\$ 16,347.00
<u>(380) MISCELLANEOUS REVENUE</u>						
92-380-100	MISCELLANEOUS	\$0.00	\$184.30	\$180.00	\$0.00	\$ -
Total Hawstone Revenue		\$ 15,896.00	\$ 17,593.71	\$ 17,177.00	\$ 14,925.73	\$ 16,663.00

Account #	Account Name	2018 Year End	2019 Year End	2020 Budget	2020 YTD 10/09/20	2021 Proposed
<u>(93) 035 STRODES SEWER</u>						
<u>(341) INTEREST EARNINGS</u>						
93-341-100	INTEREST OPERATING REV	\$2,316.83	\$8,029.21	\$7,500.00	\$3,435.86	\$ 4,581.00
93-341-140	INTEREST LIENS	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
		\$ 2,316.83	\$ 8,029.21	\$ 7,500.00	\$ 3,435.86	\$ 4,581.00
<u>(364) SEWER CONNECTION</u>						
93-364-100	SEWER CHARGES	\$192,709.73	\$185,107.25	\$192,625.00	\$136,998.21	\$ 192,625.00
93-364-110	SEWER LATE CHARGES	\$1,220.50	\$2,424.45	\$1,500.00	\$1,422.88	\$ 1,500.00
93-364-111	PERMITS - ADDL EDUs, INSPECT	\$3,443.00	\$13,922.00	\$3,443.00	\$3,443.00	\$ 3,443.00
93-364-112	TAPPING PERMIT	\$13,272.00	\$1,409.69	\$3,943.00	\$0.00	\$ -
93-364-400	LIENS COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
93-364-430	CIVIL ACTION FILING FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
93-364-460	BAD CHECK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
93-364-810	GRINDER PUMP SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
93-364-820	TRANSFER FROM TAP	\$0.00	\$0.00	\$38,000.00	\$0.00	\$ 56,459.00
		\$ 210,645.23	\$ 202,863.39	\$ 239,511.00	\$ 141,864.09	\$ 254,027.00
<u>(380) MISCELLANEOUS REVENUE</u>						
93-380-100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
<u>(383) DEBT SERVICE</u>						
93-383-160	DEBT SERVICE FEE COLLECTION	\$6,430.00	\$7,070.00	\$6,900.00	\$5,125.00	\$ 6,900.00
<u>(393) LOAN PROCEEDS</u>						
93-393-500	TR FROM DEBT SERV FUND GOB 201	\$0.00	\$0.00	\$0.00	\$24,000.00	\$ 6,900.00
<u>(395) REFUNDS PRIOR YR EXPENDITURES</u>						
93-395-000	REFUNDS OF PRIOR YEAR EXPENSE	(\$12,049.68)	\$177.99	\$0.00	\$0.00	\$ -
Total SM (93) Revenues		\$ 207,342.38	\$ 218,140.59	\$ 253,911.00	\$ 174,424.95	\$ 272,408.00

	Account #	Account Name	2018 Year End	2019 Year End	2020 Budget	2020 YTD 10/09/20	2021 Proposed	
<u>(97) 007 KLONDYKE/7TH ST</u>								
<u>(341) INTEREST EARNINGS</u>								
	97-341-100	INTEREST KLONDYKE/7TH ST	\$629.97	\$1,558.37	\$1,560.00	\$555.05	\$ 740.00	
	97-341-140	INTEREST LIEN	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
						\$	740.00	
<u>(364) SEWER CONNECTION</u>								
	97-364-100	SEWER CHARGES	\$21,379.20	\$21,490.62	\$22,880.00	\$23,561.50	\$ 22,880.00	
	97-364-110	SEWER LATE CHARGES	\$330.00	\$457.20	\$500.00	\$418.00	\$ 500.00	
						\$	23,380.00	
<u>(380) MISCELLANEOUS REVENUE</u>								
	97-380-100	MISCELLANEOUS REVENUE	\$0.00	\$15.12	\$0.00	\$2,096.32	\$ -	
<u>(383) DEBT SERVICE</u>								
	97-383-160	DEBT SERVICE FEE COLLECTION	\$1,075.00	\$1,040.00	\$1,040.00	\$1,015.00	\$ 1,040.00	
Total Klondyke/7th Revenue							\$	25,160.00

Acct #	Account Name	2018 Year End	2019 Year End	2020 Budget	2020 YTD 10/09/20	2021 Proposed
<u>(01) GENERAL FUND</u>						
<u>(400) LEGISLATURE BODY</u>						
01-400-110	SALARIES OF SUPERVISORS	\$7,500.00	\$7,500.00	\$7,500.00	\$6,250.20	\$7,500.00
01-400-140	SALARY OF CLEANING LADY	\$2,750.00	\$2,875.00	\$3,000.00	\$2,500.00	\$3,000.00
01-400-200	GEN GOVT - SUPPLIES	\$475.60	\$11.19	\$100.00	\$0.00	\$100.00
01-400-300	GEN. GOVT. - OTHER SERVICES A	\$4,532.85	\$12,225.08	\$9,500.00	\$1,287.10	\$5,800.00
01-400-341	ADVERTISING	\$3,128.36	\$2,519.24	\$2,100.00	\$1,085.66	\$2,100.00
01-400-352	PUBLIC OFFICIALS LIABILITY INS	\$0.00	\$1,111.00	\$1,133.00	\$1,133.00	\$1,150.00
01-400-460	MEETINGS AND CONFERENCES	\$911.95	\$1,571.66	\$1,300.00	\$160.00	\$1,300.00
01-400-520	CONTRIBUTIONS TO INSTITUTIONS	\$2,600.00	\$2,500.00	\$2,600.00	\$0.00	\$0.00
01-400-700	CAPITAL PURCHASES - COMPUTER	\$2,301.64	\$6,560.61	\$0.00	\$1,185.00	\$0.00
01-400-710	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$24,200.40	\$36,873.78	\$27,233.00	\$13,600.96	\$20,950.00
<u>(402) FINANCIAL ADMINISTRATION</u>						
01-402-100	FINANCIAL ADM - PER SERVICES	\$27,813.00	\$27,005.50	\$27,340.00	\$27,677.00	\$ 27,940.00
<u>(403) TAX COLLECTION</u>						
01-403-100	TAX COLLECTION - PERSONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
01-403-114	TAX COLLECTOR SALARY	\$19,075.29	\$19,347.37	\$19,310.00	\$19,264.28	\$ 21,197.00
01-403-200	TAX COLLECTION - SUPPLIES	\$2,551.78	\$2,468.93	\$2,500.00	\$1,018.50	\$ 2,500.00
01-403-300	TAX COLLECTION - OTHER SERV &	\$809.00	\$0.00	\$0.00	\$0.00	\$ -
		\$ 22,436.07	\$ 21,816.30	\$ 21,810.00	\$ 20,282.78	\$ 23,697.00
<u>(404) LAW</u>						
01-404-100	LAW - PERSONAL SERVICES	\$1,110.53	\$6,929.90	\$5,000.00	\$4,455.19	\$ 5,000.00
<u>(405) CLERK/SECRETARY</u>						
01-405-130	SECRETARY/TREASURER SALARY	\$56,370.00	\$83,577.31	\$57,866.00	\$44,688.00	\$ 58,858.00
01-405-140	ASSISTANT SECRETARY SALARY	\$23,126.60	\$26,210.34	\$25,740.00	\$12,672.00	\$ 34,744.00
01-405-141	PART-TIME CLERK	\$10,230.01	\$1,546.19	\$0.00	\$3,380.00	\$ 2,811.00
01-405-152	ADMIN DENTAL INSURANCE	\$1,369.50	\$853.72	\$732.00	\$526.18	\$ 663.00
01-405-154	ADMIN VISION INSURANCE	\$279.40	\$209.55	\$168.00	\$111.76	\$ 114.00
01-405-156	SECRETARY-HEALTH INSURANCE	\$47,674.17	\$27,473.70	\$15,262.00	\$12,676.42	\$ 25,109.00
01-405-158	SECRETARY LIFE INSURANCE	\$507.60	\$581.40	\$444.00	\$253.80	\$ 457.00
01-405-164	SECRETARY/TREASURER VEHICLE IN	\$0.00	\$374.00	\$381.00	\$381.00	\$ 388.00
01-405-210	OFFICE SUPPLIES	\$1,251.33	\$1,823.12	\$1,500.00	\$1,240.25	\$ 1,500.00
01-405-300	CLERK/SECRETARY - OTHER SERV &	\$886.22	\$1,195.17	\$1,000.00	\$1,617.55	\$ 1,000.00
01-405-320	SECRETARY COMMUNICATIONS	\$1,601.74	\$1,126.87	\$645.00	\$763.98	\$ 638.00
01-405-325	POSTAGE	\$1,500.57	\$1,430.39	\$1,300.00	\$1,329.14	\$ 1,300.00
01-405-354	SECRETARY WORKMENS COMPENSATI	\$0.00	\$309.51	\$90.00	\$196.71	\$ 396.00

Acct #	Account Name	2018 Year End	2019 Year End	2020 Budget	2020 YTD 10/09/20	2021 Proposed
01-405-370	MAINTENANCE SERVICES	\$3,104.32	\$4,925.76	\$3,180.00	\$2,462.00	\$ 3,180.00
01-405-460	SECRETARY MEETINGS & CONFERENC	\$0.00	\$462.47	\$150.00	\$40.81	\$ 150.00
		\$ 147,901.46	\$ 152,099.50	\$ 108,458.00	\$ 82,339.60	\$ 131,308.00
<u>(406) EMPLOYEE BENEFITS</u>						
01-406-300	TAX COLLECTION COMMITTEE EXPEN	\$1,266.44	\$524.27	\$500.00	\$0.00	\$ -
<u>(408) ENGINEER</u>						
01-408-100	ENGINEER - PERSONAL SERVICES	\$8,094.61	\$12,792.61	\$19,344.00	\$34,393.56	\$ 20,000.00
<u>(409) GENERAL GOVT BUILDING</u>						
01-409-200	GEN GOVT - SUPPLIES	\$1,766.04	\$19,033.78	\$2,500.00	\$4,792.62	\$ 5,000.00
01-409-300	GEN GOVT - OTHER SERV & CHARG	\$1,559.67	\$4,164.40	\$2,500.00	\$1,259.03	\$ 2,500.00
01-409-321	TELEPHONE MONTHLY CHARGES	\$3,317.21	\$3,392.48	\$3,100.00	\$3,975.23	\$ 702.00
01-409-361	ELECTRICITY	\$6,164.14	\$8,586.67	\$7,100.00	\$3,970.98	\$ 5,000.00
01-409-362	GAS	\$4,002.38	\$2,538.48	\$3,500.00	\$2,856.84	\$ 3,500.00
01-409-364	GENERAL GOVERNMENT - PUBLIC UTI	\$500.00	\$500.00	\$500.00	\$515.00	\$ 520.00
01-409-365	SOLID WASTE	\$768.00	\$783.00	\$800.00	\$0.00	\$ 800.00
01-409-366	WATER	\$507.12	\$670.86	\$650.00	\$411.48	\$ 650.00
01-409-700	BUILDING CAPITAL PURCHASES	\$2,157.83	\$6,745.53	\$20,000.00	\$0.00	\$ 5,000.00
		\$ 20,742.39	\$ 46,415.20	\$ 40,650.00	\$ 17,781.18	\$ 23,672.00
<u>(410) POLICE</u>						
01-410-020	POLICE PENSION	\$139,963.34	\$144,708.55	\$156,018.00	\$156,018.18	\$ 160,092.00
01-410-100	Legal Fees	\$2,331.00	\$5,400.50	\$10,000.00	\$1,486.00	\$ 5,000.00
01-410-120	POLICE - SALARY OF CHIEF	\$75,995.43	\$82,270.96	\$80,370.00	\$63,622.16	\$ 86,479.00
01-410-130	POLICE - SALARY OF OFFICERS	\$440,499.54	\$454,923.01	\$464,950.00	\$339,116.34	\$ 489,481.00
01-410-152	POLICE DENTAL INSURANCE	\$5,069.30	\$5,510.85	\$5,854.00	\$4,390.56	\$ 5,302.00
01-410-154	POLICE VISION INSURANCE	\$1,045.30	\$1,273.53	\$1,341.00	\$894.08	\$ 909.00
01-410-156	POLICE OFFICERS HEALTH INSURAN	\$149,463.05	\$168,620.31	\$167,370.00	\$143,480.14	\$ 201,552.00
01-410-158	POLICE OFFICERS LIFE INSURANCE	\$2,038.08	\$2,202.80	\$2,038.00	\$1,522.80	\$ 1,827.00
01-410-164	POLICE DEPARTMENT VEHICLE INSU	\$0.00	\$1,958.00	\$1,997.00	\$1,997.00	\$ 2,100.00
01-410-191	UNIFORM MAINTENANCE ALLOWANCES	\$4,509.39	\$4,006.36	\$5,442.00	\$3,763.23	\$ 6,300.00
01-410-200	POLICE - SUPPLIES	\$6,607.49	\$6,465.54	\$6,200.00	\$1,982.09	\$ 6,000.00
01-410-231	VEHICLE FUEL - GASOLINE	\$10,905.82	\$9,272.06	\$10,000.00	\$6,138.50	\$ 10,000.00
01-410-250	REPAIRS AND MAINTENANCE SUPPLI	\$3,921.49	\$2,443.65	\$2,500.00	\$2,342.90	\$ 2,500.00
01-410-251	VEHICLE PARTS	\$5,322.02	\$1,851.18	\$5,000.00	\$3,212.94	\$ 3,500.00
01-410-300	POLICE - OTHER SERV & CHARGES	\$1,270.10	\$5,615.31	\$3,000.00	\$1,543.93	\$ 3,000.00
01-410-320	COMMUNICATIONS	\$5,586.41	\$6,425.54	\$4,950.00	\$3,459.15	\$ 5,990.00
01-410-352	POLICE DEPARTMENT LIABILITY IN	\$0.00	\$4,691.00	\$4,785.00	\$0.00	\$ 4,850.00
01-410-354	POLICE OFFICERS WORKMENS COMPE	\$0.00	\$24,915.95	\$26,894.00	\$32,442.92	\$ 23,854.00

Acct #	Account Name	2018 Year End	2019 Year End	2020 Budget	2020 YTD 10/09/20	2021 Proposed
01-410-370	MAINTENANCE SERVICES	\$3,051.00	\$4,591.17	\$5,500.00	\$2,426.00	\$ 5,500.00
01-410-440	LAUNDRY	\$54.00	\$0.00	\$100.00	\$0.00	\$ 100.00
01-410-460	MEETINGS AND CONFERENCES	\$3,161.78	\$1,656.64	\$5,000.00	\$450.73	\$ 5,000.00
01-410-700	CAPITAL PURCHASES	\$39,239.09	\$2,906.88	\$1,800.00	\$0.00	\$ 57,684.00
		\$ 900,033.63	\$ 941,709.79	\$ 971,109.00	\$ 770,289.65	\$ 1,087,020.00
<u>(411) FIRE</u>						
01-411-164	FIRE COMPANIES VEHICLE INSURAN	\$995.00	\$15,486.00	\$15,796.00	\$15,796.00	\$ 16,000.00
01-411-231	FIRE COMPANIES GAS PURCHASES	\$4,625.65	\$4,682.74	\$4,800.00	\$387.20	\$ -
01-411-354	FIREFIGHTERS WORKMENS COMPENSA	\$11,425.00	\$14,115.10	\$11,944.00	\$14,398.33	\$ 12,524.00
01-411-550	FIREMENS RELIEF-TAX DISTRIBUT	\$23,847.42	\$25,594.61	\$25,595.00	\$25,903.01	\$ 25,903.00
01-411-560	FIRE COMPANIES EMS TAX SHARE	\$15,502.50	\$15,000.00	\$15,000.00	\$15,000.00	\$ 15,000.00
		\$ 56,395.57	\$ 74,878.45	\$ 73,135.00	\$ 71,484.54	\$ 69,427.00
<u>(413) PROTECTIVE INSPECTION</u>						
01-413-130	CODE ENFORCEMENT SERVICES	\$2,272.50	\$400.00	\$10,000.00	\$36,808.97	\$ 10,000.00
01-413-140	CODE ENFORCEMENT WAGES	\$21,298.60	\$5,802.67	\$0.00	\$0.00	\$ -
		\$ 23,571.10	\$ 6,202.67	\$ 10,000.00	\$ 36,808.97	\$ 10,000.00
<u>(414) PLANNING & ZONING</u>						
01-414-310	ZONING STENOGRAPHIC SERVICES	\$536.25	\$474.37	\$300.00	\$0.00	\$ 300.00
01-414-314	ZONING-LEGAL FEES	\$3,432.02	\$3,568.25	\$1,800.00	\$1,838.75	\$ 1,800.00
01-414-340	ZONING-ADVERTISING	\$1,191.92	\$978.96	\$550.00	\$0.00	\$ 550.00
		\$ 5,160.19	\$ 5,021.58	\$ 2,650.00	\$ 1,838.75	\$ 2,650.00
<u>(419) Department 419</u>						
01-419-200	FIRE POLICE EMS SHARE	\$3,187.80	\$1,522.20	\$1,500.00	\$1,590.06	\$ 1,500.00
01-419-300	FIRE POLICE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
		\$ 3,187.80	\$ 1,522.20	\$ 1,500.00	\$ 1,590.06	\$ 1,500.00
<u>(429) WASTEWATERWATER TREATMENT</u>						
01-429-310	SANITATION PROFESSION SERVICES	\$13,025.00	\$20,545.00	\$20,500.00	\$8,490.00	\$ 12,375.00
<u>(432) SNOW & ICE REMOVAL</u>						
01-432-100	SNOW REMOVAL - SALARIES	\$3,318.06	\$1,120.56	\$7,000.00	\$333.00	\$ 7,210.00
<u>(437) REPAIR OF TOOLS & MACHINERY</u>						
01-437-000	HIGHWAY MAINTENANCE - REPAIR O	\$526.45	\$648.13	\$750.00	(\$1,684.16)	\$ 750.00
<u>(438) REPAIRS TO HWYS & BRIDGES</u>						
01-438-000	HIGHWAY MAINTENANCE - MAINT. &	\$5,572.61	\$11,402.52	\$71,115.00	\$7,794.60	\$ 15,000.00
01-438-100	MAINTENANCE TO ROADS - SALARIE	\$146,720.33	\$154,461.65	\$151,395.00	\$104,306.98	\$ 151,786.00
01-438-152	ROAD CREW DENTAL INSURANCE	\$1,423.89	\$1,653.82	\$1,610.00	\$1,183.64	\$ 1,511.00

Acct #	Account Name	2018 Year End	2019 Year End	2020 Budget	2020 YTD 10/09/20	2021 Proposed
01-438-154	ROAD VISION INSURANCE	\$287.80	\$363.86	\$335.00	\$237.99	\$ 259.00
01-438-156	ROAD EMPLOYEES HEALTH INSURANC	\$42,589.98	\$64,169.88	\$57,297.00	\$46,677.42	\$ 58,116.00
01-438-158	ROAD EMPLOYEES LIFE INSURANCE	\$778.32	\$872.44	\$794.00	\$529.60	\$ 749.00
01-438-164	ROAD DEPARMENT VEHICLE INSURAN	\$0.00	\$6,267.00	\$6,392.00	\$6,392.00	\$ 6,500.00
01-438-191	ROAD DEPARTMENT CLOTHING ALLOW	\$360.41	\$577.18	\$750.00	\$94.99	\$ 750.00
01-438-320	ROAD CREW TELEPHONE	\$657.36	\$981.69	\$645.00	\$481.35	\$ 1,148.00
01-438-354	ROAD EMPLOYEES WORKMENS COMPEI	\$0.00	\$10,643.89	\$7,801.00	\$8,761.39	\$ 11,331.00
01-438-400	STREETS-COURT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
01-438-700	CAPITAL PURCHASES	\$0.00	\$132,186.00	\$15,000.00	\$0.00	\$ 52,000.00
		\$ 198,390.70	\$ 383,579.93	\$ 313,134.00	\$ 176,459.96	\$ 299,150.00
<u>(439) HIGHWAY CONST & REBUILDING</u>						
01-439-000	HIGHWAY CONSTRUCTION AND REBUI	\$720,396.49	\$148,087.62	\$0.00	\$0.00	\$ -
<u>(448) WATER SYSTEM</u>						
01-448-382	WATER-RENT OF IMPROVEMENTS	\$9,125.28	\$9,125.28	\$9,125.00	\$6,843.96	\$ 9,125.00
<u>(454) PARKS</u>						
01-454-300	OTHER SERVICES AND CHARGES	\$5,756.59	\$4,453.05	\$3,200.00	\$5,011.77	\$ 3,200.00
<u>(471) DEBT PRINCIPAL</u>						
01-471-000	DEBT PRINCIPAL	\$134,233.54	\$119,776.37	\$115,242.00	\$120,808.23	\$ 104,604.00
01-471-100	GENERAL OBLIGATION SERIAL BOND	\$225,000.00	\$230,000.00	\$230,000.00	\$300,000.00	\$ 437,719.00
		\$ 359,233.54	\$ 349,776.37	\$ 345,242.00	\$ 420,808.23	\$ 542,323.00
<u>(472) DEBT INTEREST</u>						
01-472-000	DEBT INTEREST	\$8,100.41	\$22,495.41	\$18,392.00	\$18,308.04	\$ 13,356.00
01-472-100	GENERAL OBLIGATION SERIAL BOND	\$166,931.26	\$162,381.26	\$157,782.00	\$157,781.27	\$ 153,131.00
01-472-700	BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
		\$ 175,031.67	\$ 184,876.67	\$ 176,174.00	\$ 176,089.31	\$ 166,487.00
<u>(480) MISC EXPENDITURES</u>						
01-480-000	MISCELLANEOUS EXPENDITURES	\$12,028.87	\$13,072.26	\$10,000.00	\$6,359.21	\$ 10,000.00
<u>(486) INSURANCE</u>						
01-486-000	INSURANCE	\$200,745.43	\$142,285.85	\$150,500.00	\$107,574.79	\$ 175,000.00
<u>(487) EMPLOYEE BENEFITS</u>						
01-487-000	EMPLOYEE BENEFITS	\$69,114.30	\$68,072.84	\$93,000.00	\$62,441.02	\$ 95,000.00
<u>(491) Department 491</u>						

Acct #	Account Name	2018 Year End	2019 Year End	2020 Budget	2020 YTD 10/09/20	2021 Proposed
01-491-030	RESIDENCE TAXES RECEIVABLE--CU	\$0.00	\$0.00	\$0.00	\$0.00	\$ -

(492) INTERFUND OP TRANSFERS

01-492-020	NON-UNIFORM EMPLOYEE PENSION P	\$132,339.80	\$135,863.64	\$137,637.00	\$137,637.36	\$ 135,357.00
01-492-030	TRANSFER TO SLF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
01-492-050	TRANSFER TO CODE ADMIN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
01-492-080	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
		\$ 132,339.80	\$ 135,863.64	\$ 137,637.00	\$ 137,637.36	\$ 135,357.00

Total General Fund Expenses

\$ 2,807,064.00

	Acct #	Account Name	2018 Year End	2019 Year End	2020 Budget	2020 YTD 10/09/20	2021 Proposed
<u>(02) LIGHT TAX ACCOUNT</u>							
<u>(400) LEGISLATURE BODY</u>							
	02-400-300	GEN. GOVT. - OTHER SERVICES A	\$4,137.94	\$4,119.21	\$4,101.00	\$3,103.81	\$ 4,101.00
<u>(403) TAX COLLECTION</u>							
	02-403-114	TAX COLLECTOR SALARY	\$84.85	\$91.34	\$89.00	\$84.97	\$ 98.00
Total Light Tax Expenses							\$ 4,199.00

Acct #	Account Name	2018 Year End	2019 Year End	2020 Budget	2020 YTD 10/09/20	2021 Proposed
<u>(03) FIRE & AMBULANCE FUND</u>						
<u>(403) TAX COLLECTION</u>						
03-403-114	TAX COLLECTOR SALARY	\$8,001.76	\$8,112.03	\$7,998.00	\$7,988.55	\$ 8,992.00
<u>(411) FIRE</u>						
03-411-200	SUPPLIES	\$0.00	\$68.40	\$0.00	\$0.00	\$ -
03-411-500	FIRE - DONATIONS	\$212,404.50	\$221,714.75	\$211,689.00	\$365,916.69	\$ 316,684.00
03-411-501	CAPITAL PURCHASES	\$78,326.77	\$175,000.00	\$135,000.00	\$0.00	\$ 60,000.00
03-411-540	AMBULANCE TAX DISTRIBUTION	\$25,256.69	\$21,328.12	\$23,205.00	\$24,510.17	\$ 29,093.00
		\$ 315,987.96	\$ 418,111.27	\$ 369,894.00	\$ 390,426.86	\$ 405,777.00
Total Fire Tax Expenses						\$ 414,769.00

	Acct #	Account Name	2018 Year End	2019 Year End	2020 Budget	2020 YTD 10/09/20	2021 Proposed
<u>(04) GRANVILLE TOWNSHIP POLICE DEPA</u>							
<u>(410) POLICE</u>							
	04-410-200	POLICE - SUPPLIES	\$1,514.25	\$479.92	\$1,000.00	\$0.00	\$ -
<u>(480) MISC EXPENDITURES</u>							
	04-480-000	MISCELLANEOUS EXPENDITURES	\$1,575.53	\$2,186.20	\$1,000.00	\$322.15	\$ 1,000.00

Acct #	Account Name	2018 Year End	2019 Year End	2020 Budget	2020 YTD 10/09/20	2021 Proposed
<u>(05) CODE ADMINISTRATION ACCOUNT</u>						
<u>(400) LEGISLATURE BODY</u>						
05-400-460	MEETINGS AND CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
<u>(404) LAW</u>						
05-404-100	LAW - PERSONAL SERVICES	\$0.00	\$112.35	\$0.00	\$0.00	\$ -
<u>(413) PROTECTIVE INSPECTION</u>						
05-413-130	CODE ENFORCEMENT SERVICES	\$36,954.30	\$34,494.56	\$13,600.00	\$18,673.87	\$ 13,600.00
05-413-200	SUPPLIES	\$15.00	\$15.00	\$15.00	\$0.00	\$ 1,000.00
05-413-300	OTHER SERVICES AND CHARGES	\$135.00	\$237.20	\$250.00	\$135.00	\$ 250.00
05-413-310	STENOGRAPHIC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
05-413-460	CODE ADMINISTRATION MEETINGS A	\$750.00	\$2,266.34	\$0.00	\$0.00	\$ -
05-413-470	EDUCATION FEES	\$130.50	\$318.20	\$180.00	\$135.00	\$ 180.00
		\$ 37,984.80	\$ 37,331.30	\$ 14,045.00	\$ 18,943.87	\$ 15,030.00
						\$ 15,030.00

	Acct #	Account Name	2018 Year End	2019 Year End	2020 Budget	2020 YTD 10/09/20	2021 Proposed
<u>(18) POLICE DONATION FUND</u>							
<u>(410) POLICE</u>							
	18-410-700	EQUIPMENT PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
<u>(480) MISC EXPENDITURES</u>							
	18-480-000	MISC EXPENSE	\$820.00	\$715.00	\$500.00	\$0.00	\$ -

	Acct #	Account Name	2018 Year End	2019 Year End	2020 Budget	2020 YTD 10/09/20	2021 Proposed
<u>(30) CDBG ENTITLEMENT</u>							
<u>(400) LEGISLATURE BODY</u>							
	30-400-341	ADVERTISING	\$0.00	\$796.08	\$0.00	\$0.00	\$ 1,000.00
	30-400-460	MEETINGS & CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	
							\$ 1,000.00
<u>(402) FINANCIAL ADMINISTRATION</u>							
	30-402-110	ADMINISTRATION WAGES	\$16,796.02	\$17,852.18	\$6,000.00	\$0.00	\$ 22,169.00
	30-402-210	SUPPLIES	\$0.00	\$282.94	\$500.00	\$0.00	\$ 500.00
	30-402-325	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	
							\$ 22,669.00
<u>(406) EMPLOYEE BENEFITS</u>							
	30-406-112	FORCE ACCT WAGES	\$0.00	\$9,010.00	\$0.00	\$0.00	
<u>(408) ENGINEER</u>							
	30-408-100	ENGINEERING SERVICES	\$2,675.76	\$12,503.71	\$0.00	\$0.00	
<u>(421) Department 421</u>							
	30-421-315	PUBLIC SERVICES	\$0.00	\$4,800.68	\$0.00	\$0.00	
<u>(439) HIGHWAY CONST & REBUILDING</u>							
	30-439-000	ROAD RECONSTRUCTION	\$242,670.93	\$0.00	\$0.00	\$0.00	\$ 164,392.00
<u>(448) WATER SYSTEM</u>							
	30-448-372	WATER SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
							\$ 188,061.00

	Acct #	Account Name	2018 Year End	2019 Year End	2020 Budget	2020 YTD 10/09/20	2021 Proposed
<u>(35) STATE LIQUID FUEL FUND</u>							
<u>(430) HIWAY GENERAL SERVICES</u>							
	35-430-260	SMALL TOOLS AND MINOR EQUIPMEN	\$3,797.75	\$5,457.54	\$4,000.00	\$2,709.21	\$ 6,500.00
	35-430-740	CAPITOL PURCHASES	\$55,213.60	\$0.00	\$29,529.00	\$29,529.04	\$ 121,529.00
							\$ 128,029.00
<u>(432) SNOW & ICE REMOVAL</u>							
	35-432-000	HIGHWAY MAINTENANCE - SNOW AND	\$28,809.52	\$40,138.59	\$47,768.00	\$20,282.55	\$ 30,328.00
<u>(433) TRAFFIC SIGNALS & STREET SIGNS</u>							
	35-433-000	HIGHWAY MAINTENANCE - TRAFFIC	\$3,465.17	\$14,726.33	\$22,000.00	\$2,237.71	\$ 22,000.00
<u>(434) STREET LIGHTING</u>							
	35-434-000	HIGHWAY MAINTENANCE - STREET L	\$6,493.73	\$21,227.34	\$6,000.00	\$3,641.64	\$ 5,000.00
<u>(436) Department 436</u>							
	35-436-000	Storm Sewers and Drains	\$4,035.99	\$1,227.86	\$0.00	\$0.00	\$ -
<u>(437) REPAIR OF TOOLS & MACHINERY</u>							
	35-437-000	HIGHWAY MAINTENANCE - REPAIR O	\$19,763.15	\$33,613.17	\$40,000.00	\$19,763.41	\$ 25,000.00
<u>(438) REPAIRS TO HWYS & BRIDGES</u>							
	35-438-000	HIGHWAY MAINTENANCE - MAINT. &	\$52,560.70	\$59,482.43	\$62,245.00	\$30,426.14	\$ 60,000.00
<u>(439) HIGHWAY CONST & REBUILDING</u>							
	35-439-000	HIGHWAY CONSTRUCTION AND REBUI	\$10,939.94	\$65,683.07	\$28,685.00	\$28,685.00	\$ 28,685.00
<u>(480) MISC EXPENDITURES</u>							
	35-480-000	MISC EXPENSES	\$27.40	\$0.00	\$0.00	\$0.00	\$ -
Total SLF Expenses							\$ 299,042.00

	Acct #	Account Name	2018 Year End	2019 Year End	2020 Budget	2020 YTD 10/09/20	2021 Proposed
<u>(91) 001 OP SEWER REV</u>							
<u>(402) FINANCIAL ADMINISTRATION</u>							
	91-402-200	OFFICE SUPPLIES	\$1,251.35	\$9,101.75	\$1,700.00	\$604.18	\$ 1,700.00
	91-402-210	AUDIT COST	\$11,715.08	\$10,312.32	\$9,842.00	\$13,284.97	\$ 11,316.00
	91-402-215	OFFICE RENT	\$10,200.00	\$11,400.00	\$13,200.00	\$9,900.00	\$ 11,400.00
	91-402-220	TELEPHONE	\$1,975.19	\$1,731.73	\$1,800.00	\$1,517.82	\$ 1,800.00
	91-402-230	POSTAGE	\$2,335.70	(\$11,952.60)	\$2,500.00	\$1,119.00	\$ 2,500.00
	91-402-235	PA ONE CALL	\$382.48	\$184.24	\$175.00	\$143.53	\$ 200.00
	91-402-245	MEMBERSHIPS & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
	91-402-250	ADVERTISING & PRINTING	\$117.32	\$39.04	\$100.00	\$0.00	\$ 100.00
	91-402-270	MILEAGE MEALS & P CASH	\$0.00	\$94.41	\$500.00	\$0.00	\$ 500.00
	91-402-310	OFFICE EQUIPMENT MAINTENANCE	\$7,534.00	\$9,580.49	\$9,500.00	\$4,868.60	\$ 9,000.00
	91-402-410	LEGAL SERVICES	\$6,637.88	\$21,199.24	\$15,000.00	\$7,566.84	\$ 10,000.00
	91-402-420	LIEN EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
	91-402-430	CIVIL ACTION FEES	\$1,431.25	\$0.00	\$0.00	\$0.00	\$ -
	91-402-800	DEPRECIATION	\$457,181.00	\$454,622.00	\$0.00	\$0.00	\$ -
			\$ 500,761.25	\$ 506,312.62	\$ 54,317.00	\$ 39,004.94	\$ 48,516.00
<u>(406) EMPLOYEE BENEFITS</u>							
	91-406-140	SALARIES & WAGES	\$236,465.05	\$249,693.77	\$244,421.00	\$169,662.00	\$ 245,188.00
	91-406-155	VISION INSURANCE	\$822.24	\$851.62	\$858.00	\$639.65	\$ 559.00
	91-406-156	HEALTH/HOSPITALIZATION INSURAN	\$81,593.04	\$93,706.19	\$105,274.00	\$67,820.14	\$ 126,343.00
	91-406-157	LIFE INSURANCE	\$1,275.92	\$1,420.18	\$1,430.00	\$1,066.55	\$ 1,254.00
	91-406-158	DENTAL INSURANCE	\$3,283.82	\$3,653.34	\$3,682.00	\$2,743.98	\$ 3,205.00
	91-406-159	PENSION	\$58,048.25	\$64,194.39	\$64,551.00	\$65,825.09	\$ 61,824.00
	91-406-190	EMPLOYER TAXES	\$20,889.59	\$21,169.66	\$19,670.00	\$13,753.81	\$ 18,962.00
	91-406-195	WORKMANS COMP	\$12,509.02	\$12,780.00	\$11,250.00	\$12,284.74	\$ 11,068.00
	91-406-316	EMPLOYEE CELL PHONE	\$1,259.38	\$1,251.00	\$1,360.00	\$780.77	\$ 1,382.00
	91-406-317	LICENSE FEES/CDL	\$0.00	\$0.00	\$250.00	\$0.00	\$ -
			\$ 416,146.31	\$ 448,720.15	\$ 452,746.00	\$ 334,576.73	\$ 469,785.00
<u>(409) GENERAL GOVT BUILDING</u>							
	91-409-020	PS # 10 ELECTRICITY	\$4,175.21	\$3,421.72	\$4,000.00	\$8,133.60	\$ 6,000.00
	91-409-050	ALL P STATIONS SPARE PARTS	\$3,491.28	\$3,011.89	\$10,000.00	\$538.68	\$ 10,000.00
	91-409-120	PS # 1 MAINTENANCE	\$8,408.76	\$7,688.33	\$6,000.00	\$3,923.74	\$ 7,500.00
	91-409-150	PS # 1 ODOR CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
	91-409-320	PS #3 FIRST QUALITY	\$12,178.20	\$7,503.14	\$8,000.00	\$6,222.39	\$ 8,000.00
	91-409-520	PS # 5 MAINTENANCE/REPAIR	\$2,179.64	\$2,106.91	\$2,500.00	\$1,943.86	\$ 15,000.00
	91-409-620	PS # 6 MAINTENANCE / REPAIR	\$2,689.00	\$2,851.82	\$8,000.00	\$1,827.40	\$ 6,000.00
	91-409-720	PS # 7 MAINTENANCE / REPAIR	\$4,985.67	\$5,535.88	\$4,000.00	\$2,824.67	\$ 8,000.00
	91-409-820	PS # 8 MAINTENANCE/REPAIR	\$8,679.50	\$8,197.48	\$10,000.00	\$4,509.77	\$ 10,000.00
	91-409-920	PS # 9 MAINTENANCE/REPAIR	\$20,242.30	\$13,522.03	\$15,000.00	\$10,348.15	\$ 15,000.00

Acct #	Account Name	2018 Year End	2019 Year End	2020 Budget	2020 YTD 10/09/20	2021 Proposed
		\$	\$	\$	\$	\$
<u>(426) BUILDING # 5</u>						
91-426-361	ELECTRICITY-BLDG 5	\$10,524.09	\$10,925.86	\$8,500.00	\$7,257.97	\$ 8,500.00
91-426-374	GAS - BLDG 5	\$3,330.02	\$4,029.38	\$3,500.00	\$2,221.87	\$ 3,500.00
		\$ 13,854.11	\$ 14,955.24	\$ 12,000.00	\$ 9,479.84	\$ 12,000.00
<u>(427) SLUDGE PROCESSING</u>						
91-427-221	POLIMER COST	\$7,679.60	\$16,915.40	\$17,000.00	\$29,990.55	\$ 14,000.00
91-427-366	DIGESTER	\$0.00	\$576.95	\$5,000.00	\$0.00	\$ 5,000.00
91-427-367	SLUDGE/SEPTAGE REC	\$16,006.99	\$21,974.49	\$20,000.00	\$13,175.15	\$ 25,000.00
		\$ 23,686.59	\$ 39,466.84	\$ 42,000.00	\$ 43,165.70	\$ 44,000.00
<u>(428) LAB</u>						
91-428-200	LAB SUPPLIES/EXPENSES	\$6,348.10	\$8,561.57	\$7,500.00	\$5,403.65	\$ 1,000.00
91-428-311	ACCREDITATION COST	\$1,568.37	\$1,550.00	\$1,550.00	\$1,981.88	\$ 2,000.00
91-428-316	OUTSIDE TESTING (NEW ACCREDIT)	\$10,106.47	\$11,331.00	\$10,000.00	\$7,277.50	\$ 10,000.00
		\$ 18,022.94	\$ 21,442.57	\$ 19,050.00	\$ 14,663.03	\$ 13,000.00
<u>(429) WASTEWATERWATER TREATMENT</u>						
91-429-130	TRAINING	\$564.54	\$2,232.50	\$750.00	\$666.63	\$ 750.00
91-429-131	MEMBERSHIP & SUBSCRIP	\$1,489.00	\$519.00	\$1,000.00	\$494.00	\$ 1,000.00
91-429-200	PLANT SUPPLIES	\$3,684.53	\$7,024.44	\$5,000.00	\$4,430.48	\$ 5,000.00
91-429-213	TOOLS	\$1,777.93	\$1,256.78	\$600.00	\$541.34	\$ 1,500.00
91-429-220	NPDES PERMIT/GRANT FEES	\$1,265.00	\$681.00	\$1,500.00	\$665.00	\$ 1,500.00
91-429-221	CHEMICALS/UV TREATMENT	\$16,708.66	\$43,977.50	\$20,000.00	\$13,817.76	\$ 45,000.00
91-429-233	LP NEW GARAGE-TANK 3	\$1,318.38	\$1,285.98	\$1,500.00	\$688.54	\$ 1,500.00
91-429-237	BREAKROOM SUPPLIES	\$770.16	\$351.58	\$500.00	\$312.11	\$ 750.00
91-429-238	CLOTHING AND UNIFORMS	\$3,898.17	\$4,628.99	\$3,500.00	\$3,230.10	\$ 3,500.00
91-429-242	SAFETY EXPENSE	\$83.96	\$382.10	\$1,000.00	\$49.78	\$ 1,000.00
91-429-313	ENGINEERING (PLANT)	\$13,332.22	\$7,095.25	\$20,000.00	\$6,788.34	\$ 10,000.00
91-429-351	INSURANCES	\$15,098.96	\$16,073.60	\$10,784.00	\$16,180.51	\$ 18,284.00
91-429-361	ELECTRICITY (PLANT)	\$43,439.86	\$40,206.04	\$45,000.00	\$32,546.00	\$ 4,500.00
91-429-364	COMCAST INTERNET	\$3,269.04	\$2,844.81	\$3,000.00	\$2,034.52	\$ 3,000.00
91-429-366	WATER	\$1,479.32	\$1,353.03	\$2,000.00	\$1,542.83	\$ 2,000.00
91-429-367	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
91-429-368	ELECTRICITY (NEW GARAGE)	\$3,272.55	\$3,310.71	\$3,000.00	\$2,503.15	\$ 4,000.00
91-429-369	TRASH	\$3,465.00	\$1,800.00	\$1,800.00	\$0.00	\$ 1,800.00
91-429-370	PLANT INT/EXT MAINTENANCE	\$24,720.88	\$22,206.13	\$20,000.00	\$13,172.49	\$ 15,000.00
91-429-374	SPARE PARTS J. PLANT	\$425.68	\$3,323.10	\$10,000.00	\$128.01	\$ 10,000.00
91-429-630	MISCELLANEOUS EXPENSE	\$551.45	\$2,200.11	\$2,500.00	\$1,167.84	\$ 2,500.00
91-429-730	CAPITAL CONST-PLNT/ADD/RENOVAT	\$8,317.23	(\$22,975.85)	\$50,000.00	\$42,238.32	\$ 30,000.00
91-429-740	EQUIPMENT RENTAL	\$0.00	\$21,746.61	\$0.00	\$0.00	\$ 500.00

Acct #	Account Name	2018 Year End	2019 Year End	2020 Budget	2020 YTD 10/09/20	2021 Proposed
		\$	\$	\$	\$	\$
<u>(440) EQUIPMENT/MAIT</u>						
91-440-300	EQUIPMENT PURCHASES	\$0.00	\$4,101.75	\$0.00	\$0.00	\$ -
91-440-320	EQUIPMENT REPAIRS/MAINT	\$1,548.66	\$4,201.73	\$3,000.00	\$1,309.24	\$ 5,000.00
91-440-370	I&I LINE MAIT/REPAIRS	\$155,463.38	\$66,365.79	\$35,863.00	\$40,176.88	\$ 65,000.00
91-440-374	G PUMP MAINTENANCE/REPAIR	\$3,528.34	(\$1,344.02)	\$4,000.00	\$2,905.37	\$ 4,000.00
		\$ 160,540.38	\$ 73,325.25	\$ 42,863.00	\$ 44,391.49	\$ 74,000.00
<u>(447) VEHICLES</u>						
91-447-210	NEW VEHICLE PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$ 38,325.00
91-447-211	PORTABLE EQUIPMENT MAINT.	\$11.41	\$119.94	\$1,500.00	\$245.29	\$ 1,500.00
91-447-371	VEHICLE MAINTENANCE	\$9,760.04	\$18,859.41	\$35,000.00	\$1,399.04	\$ 15,000.00
91-447-373	VEHICLE INSURANCE	\$5,164.36	\$5,894.00	\$6,012.00	\$2,955.75	\$ 6,794.00
91-447-374	GASOLINE\DIESEL\PROPANE	\$8,041.52	\$6,920.00	\$6,000.00	\$4,326.65	\$ 7,000.00
		\$ 22,977.33	\$ 31,793.35	\$ 48,512.00	\$ 8,926.73	\$ 68,619.00
<u>(470) PAYBACK TO GENERAL FUND</u>						
91-470-110	BOND PRINCIPAL	\$193,500.00	\$197,800.00	\$197,800.00	\$243,800.00	\$ 387,036.00
91-470-111	BOND INTEREST	\$145,487.65	\$139,647.89	\$135,692.00	\$135,691.89	\$ 131,693.00
		\$ 338,987.65	\$ 337,447.89	\$ 333,492.00	\$ 379,491.89	\$ 518,729.00
<u>(471) DEBT PRINCIPAL</u>						
91-471-100	KISH LOAN - PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
91-471-200	PENN VEST -PRINCIPAL	\$0.00	\$0.00	\$82,391.00	\$144,235.18	\$ -
		\$ -	\$ -	\$ 82,391.00	\$ 144,235.18	\$ -
<u>(472) DEBT INTEREST</u>						
91-472-200	PENN VEST - INTEREST	\$3,943.33	\$2,452.93	\$1,438.00	\$1,207.17	\$ -
91-472-230	EQUIPMENT PURCHASE LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
91-472-240	EQUIPMENT LEASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
		\$ 3,943.33	\$ 2,452.93	\$ 1,438.00	\$ 1,207.17	\$ -
<u>(492) INTERFUND OP TRANSFERS</u>						
91-492-100	TRANSFER TO DEBT SERVICE FUND	\$32,239.87	\$31,643.42	\$33,600.00	\$20,413.70	\$ 33,600.00
Total Junction (91) Expenses		\$ 1,714,881.97	\$ 1,691,279.45	\$ 1,359,743.00	\$ 1,202,612.71	\$ 1,497,233.00

Acct #	Account Name	2018 Year End	2019 Year End	2020 Budget	2020 YTD 10/09/20	2021 Proposed
<u>(92) 025 HAWSTONE WATER</u>						
<u>(402) FINANCIAL ADMINISTRATION</u>						
92-402-200	OFFICE SUPPLIES	\$0.00	\$89.83	\$100.00	\$3.83	\$ 100.00
92-402-210	AUDIT COST	\$61.01	\$53.70	\$821.00	\$69.19	\$ 140.00
92-402-220	TELEPHONE/OMINI SITE	\$0.00	\$0.00	\$384.00	\$0.00	\$ 295.00
92-402-230	POSTAGE	\$76.86	\$884.92	\$100.00	\$77.30	\$ 100.00
92-402-310	MAINTENANCE AGREEMENTS	\$0.00	\$19.13	\$0.00	\$14.63	\$ -
92-402-800	DEPRECIATION	\$13,287.00	\$13,287.00	\$0.00	\$0.00	\$ -
						\$ 635.00
<u>(406) EMPLOYEE BENEFITS</u>						
92-406-140	SALARIES & WAGES	\$1,223.75	\$1,293.68	\$1,328.00	\$900.42	\$ 1,089.00
92-406-155	VISION INSURANCE	\$4.32	\$4.44	\$5.00	\$3.31	\$ 3.00
92-406-156	HEALTH/HOSPITALIZATION INSURAN	\$424.98	\$488.06	\$548.00	\$353.24	\$ 658.00
92-406-157	LIFE INSURANCE	\$6.65	\$7.41	\$7.00	\$5.55	\$ 7.00
92-406-158	DENTAL INSURANCE	\$17.16	\$19.06	\$19.00	\$14.30	\$ 17.00
92-406-159	PENSION	\$308.77	\$334.35	\$351.00	\$342.84	\$ 322.00
92-406-160	EMPLOYEE SICK TIME FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
92-406-190	EMPLOYER TAXES	\$111.16	\$110.29	\$107.00	\$71.63	\$ 288.00
92-406-195	WORKMANS COMP	\$66.54	\$64.00	\$61.00	\$163.79	\$ 58.00
92-406-316	BAD CHECK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
						\$ 2,442.00
<u>(426) BUILDING # 5</u>						
92-426-316	OUTSIDE LAB TESTING	\$500.00	\$3,145.00	\$3,500.00	\$395.00	\$ 3,000.00
<u>(428) LAB</u>						
92-428-200	LAB SUPPLIES	\$2,251.21	\$2,018.99	\$2,000.00	\$1,358.83	\$ 2,000.00
92-428-210	LAB EQUIPMENT PURCHASES	\$0.00	\$0.00	\$500.00	\$0.00	\$ 2,000.00
						\$ 4,000.00
<u>(429) WASTEWATERWATER TREATMENT</u>						
92-429-130	TRAINING	\$0.00	\$2.40	\$500.00	\$696.18	\$ 500.00
92-429-200	PLANT SUPPLES	\$1.88	\$923.54	\$500.00	\$348.25	\$ 500.00
92-429-211	FIELD ADMIN. EXPENSE/MAINT	\$1.89	\$0.00	\$0.00	\$0.00	\$ -
92-429-220	PWSID PERMIT	\$65.00	\$365.00	\$250.00	\$65.00	\$ 200.00
92-429-221	CHEMICALS	\$40.99	\$421.44	\$500.00	\$480.26	\$ 500.00
92-429-241	EMERGENCY REPAIRS	\$0.00	\$1,042.50	\$1,000.00	\$0.00	\$ 1,000.00
92-429-313	ENGINEERING AND ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
92-429-351	INSURANCES	\$97.84	\$547.00	\$558.00	\$304.79	\$ 600.00
92-429-361	ELECTRICITY	\$2,291.46	\$1,917.86	\$1,506.00	\$1,284.00	\$ 1,800.00

Acct #	Account Name	2018 Year End	2019 Year End	2020 Budget	2020 YTD 10/09/20	2021 Proposed
92-429-371	GROUNDS MAINT	\$1,942.28	\$1,614.81	\$1,500.00	\$1,509.04	\$ 2,000.00
92-429-630	MISCELLANOUS EXPENSE	\$74.70	\$761.25	\$500.00	\$99.50	\$ 500.00
						\$ 7,600.00
<u>(440) EQUIPMENT/MAIT</u>						
92-440-364	METER/HYDRANT REPAIR/MAINT	\$0.00	\$0.00	\$500.00	\$0.00	\$ 2,000.00
<u>(447) VEHICLES</u>						
92-447-210	VEHICLE PURCHASE					\$ 1,050.00
92-447-373	VEHICLE INSURANCE	\$27.47	\$31.00	\$32.00	\$39.41	\$ 40.00
						\$ 1,090.00
<u>(485) TRANSFER TO</u>						
92-485-100	TRANSFER TO 91	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Total Hawstone Expenses						\$ 20,767.00

Acct #	Account Name	2018 Year End	2019 Year End	2020 Budget	2020 YTD 10/09/20	2021 Proposed
<u>(93) 035 STRODES SEWER</u>						
<u>(402) FINANCIAL ADMINISTRATION</u>						
93-402-200	OFFICE SUPPLIES	\$122.22	\$2,690.13	\$1,000.00	\$80.34	\$ 250.00
93-402-210	AUDIT COST	\$366.10	\$322.26	\$4,921.00	\$415.16	\$ 2,235.00
93-402-230	POSTAGE	\$509.45	\$12,601.25	\$700.00	\$605.60	\$ 800.00
93-402-250	ADVERTISING & PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
93-402-270	MILEAGE MEALS & P CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
93-402-310	EQUIPMENT MAINTENANCE	\$603.50	\$1,004.78	\$1,000.00	\$802.03	\$ 1,500.00
93-402-400	ENGINEERING	\$601.65	\$0.00	\$1,000.00	\$725.00	\$ 1,000.00
93-402-410	LEGAL SERVICES	\$322.00	\$1,816.47	\$4,000.00	\$97.00	\$ 2,000.00
93-402-420	LIEN EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
93-402-430	CIVIL ACTION FEES	\$518.25	\$375.00	\$0.00	\$0.00	\$ 500.00
93-402-800	DEPRECIATION	\$75,778.00	\$75,771.00	\$0.00	\$0.00	\$ -
						\$ 8,285.00
<u>(406) EMPLOYEE BENEFITS</u>						
93-406-140	SALARIES & WAGES	\$12,433.73	\$11,878.41	\$18,528.00	\$8,621.58	\$ 6,889.00
93-406-155	VISION INSURANCE	\$25.64	\$26.67	\$27.00	\$20.02	\$ 17.00
93-406-156	HEALTH/HOSPITALIZATION INSURAN	\$2,549.77	\$2,928.29	\$3,290.00	\$2,119.38	\$ 3,948.00
93-406-157	LIFE INSURANCE	\$39.90	\$44.36	\$45.00	\$33.30	\$ 39.00
93-406-158	DENTAL INSURANCE	\$102.57	\$114.17	\$115.00	\$85.76	\$ 100.00
93-406-159	PENSION	\$3,087.67	\$2,006.07	\$4,911.00	\$2,057.03	\$ 1,932.00
93-406-190	EMPLOYER TAXES	\$1,112.15	\$661.56	\$1,491.00	\$429.83	\$ 346.00
93-406-195	WORKMANS COMP	\$665.38	\$385.00	\$856.00	\$3,439.74	\$ -
						\$ 13,271.00
<u>(409) GENERAL GOVT BUILDING</u>						
93-409-100	PS 2 OMINI SITE	\$2,662.62	\$2,166.17	\$552.00	\$1,943.17	\$ 1,000.00
<u>(427) SLUDGE PROCESSING</u>						
93-427-352	SLUDGE HAULING COST	\$8,461.00	\$6,126.25	\$7,500.00	\$3,850.00	\$ 7,000.00
93-427-353	SLUDGE DISPOSAL COST	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
93-427-373	MOBILE PRESS MAINT/REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
						\$ 7,000.00
<u>(428) LAB</u>						
93-428-200	LAB SUPPLIES	\$7,820.72	\$6,140.51	\$6,500.00	\$3,631.25	\$ 5,000.00
93-428-210	LAB EQUIP PURCHASE (NEW)	\$0.00	\$0.00	\$3,500.00	\$1,669.37	\$ 3,000.00
93-428-211	LAB EQUIPMENT MAINTENANCE	\$40.53	\$0.00	\$500.00	\$679.99	\$ 500.00
93-428-311	ACCREDIATION COST	\$1,550.00	\$1,550.00	\$1,550.00	\$1,981.88	\$ 2,000.00
93-428-312	DMR/QA PT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
93-428-316	OUTSIDE LAB TESTING	\$2,165.00	\$2,382.00	\$4,000.00	\$1,674.00	\$ 3,000.00
						\$ 13,500.00

Acct #	Account Name	2018 Year End	2019 Year End	2020 Budget	2020 YTD 10/09/20	2021 Proposed
<u>(429) WASTEWATERWATER TREATMENT</u>						
93-429-130	TRAINING (CONTINUED ED)	\$0.00	\$50.40	\$750.00	\$128.10	\$ 250.00
93-429-131	MEMBERSHIP & SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
93-429-200	PLANT SUPPLIES	\$189.20	\$474.09	\$1,500.00	\$450.38	\$ 1,500.00
93-429-213	TOOLS	\$37.99	\$27.49	\$600.00	\$20.64	\$ 250.00
93-429-214	CELL PHONE	\$132.39	\$138.96	\$150.00	\$86.74	\$ 150.00
93-429-220	NPDES PERMIT	\$565.00	\$565.00	\$565.00	\$565.00	\$ 565.00
93-429-221	CHEMICALS TREATMENT	\$0.00	\$590.96	\$1,000.00	\$0.00	\$ 1,000.00
93-429-226	CLEANING SUPPLIES	\$0.00	\$170.85	\$200.00	\$286.81	\$ 300.00
93-429-232	DIESEL FUEL - GENERATOR	\$0.00	\$135.52	\$250.00	\$0.00	\$ 250.00
93-429-245	PUMP ST INFLUENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
93-429-351	BLANKET PROPERTY INSURANCE	\$489.20	\$1,908.55	\$1,947.00	\$1,297.03	\$ -
93-429-361	ELECTRICITY	\$12,675.04	\$13,329.96	\$11,500.00	\$10,129.38	\$ 11,500.00
93-429-367	TELEPHONE	\$471.15	\$468.29	\$475.00	\$365.02	\$ 475.00
93-429-371	GROUNDS MAINTENANCE	\$6,392.33	\$15,975.98	\$10,000.00	\$6,497.48	\$ 5,000.00
93-429-710	NEW EQUIPMENT MAINTENANCE	\$25.00	\$0.00	\$0.00	\$0.00	\$ -
93-429-750	CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$91,500.00	\$0.00	\$ 110,000.00
					\$	131,240.00
<u>(440) EQUIPMENT/MAIT</u>						
93-440-300	EQUIPMENT PURCHASES	\$0.00	\$0.00	\$0.00	\$22.28	\$ -
93-440-320	JET VAC REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
93-440-351	JET VAC INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
93-440-370	CONVEYANCE LINE MAINT/REPAIR	\$708.91	\$1,022.98	\$2,500.00	\$0.00	\$ 2,500.00
93-440-371	LAND ACQUISITION / EASEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
93-440-374	G PUMP MAINTENANCE/REPAIR	\$1,101.00	\$2,751.83	\$3,000.00	\$0.00	\$ 3,000.00
					\$	5,500.00
<u>(447) VEHICLES</u>						
93-447-200	NEW VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$ 13,125.00
93-447-371	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
93-447-373	VEHICLE INSURANCE	\$274.70	\$313.00	\$319.00	\$827.61	\$ 1,000.00
93-447-374	GASOLINE - VEHICLES	\$0.00	\$0.00	\$1,400.00	\$0.00	\$ -
					\$	14,125.00
<u>(470) PAYBACK TO GENERAL FUND</u>						
93-470-000	DEBT SERVICE RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
93-470-100	GOB ANNUAL FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
93-470-110	BOND PRINCIPAL	\$31,500.00	\$32,200.00	\$32,200.00	\$56,200.00	\$ 50,683.00
93-470-111	BOND INTEREST	\$21,443.61	\$22,733.37	\$22,089.00	\$22,089.38	\$ 21,438.00
					\$	72,121.00
<u>(471) DEBT PRINCIPAL</u>						

Acct #	Account Name	2018 Year End	2019 Year End	2020 Budget	2020 YTD 10/09/20	2021 Proposed
<u>(97) 007 KLONDYKE/7TH ST</u>						
<u>(402) FINANCIAL ADMINISTRATION</u>						
97-402-200	SUPPLIES	\$0.00	\$269.62	\$200.00	\$60.83	\$ 200.00
97-402-210	AUDIT COST	\$61.01	\$53.70	\$821.00	\$69.19	\$ 279.00
97-402-230	POSTAGE	\$102.02	\$2,177.55	\$150.00	\$129.50	\$ 150.00
97-402-310	EQUIPMENT MAINTENANCE	\$0.00	\$57.34	\$25.00	\$29.40	\$ -
97-402-400	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
97-402-410	LEGAL SERVICES	\$0.00	\$11,126.39	\$5,475.00	\$765.35	\$ 1,500.00
97-402-430	CIVIL ACTION FEES	\$216.50	\$0.00	\$0.00	\$0.00	\$ -
						\$ 2,129.00
<u>(406) EMPLOYEE BENEFITS</u>						
97-406-140	SALARIES & WAGES	\$1,223.75	\$1,293.68	\$1,328.00	\$900.42	\$ 1,089.00
97-406-155	VISION INSURANCE	\$4.32	\$4.44	\$5.00	\$3.32	\$ 3.00
97-406-156	HEALTH/HOSPITALIZATION INSURAN	\$424.98	\$488.06	\$548.00	\$353.23	\$ 658.00
97-406-157	LIFE INSURANCE	\$6.65	\$7.41	\$7.00	\$5.55	\$ 7.00
97-406-158	DENTAL INSURANCE	\$17.16	\$19.06	\$19.00	\$14.31	\$ 17.00
97-406-159	PENSION	\$308.77	\$334.35	\$351.00	\$342.84	\$ 322.00
97-406-190	EMPLOYER TAXES	\$111.16	\$110.29	\$107.00	\$71.62	\$ 288.00
97-406-195	WORKMANS COMP	\$66.54	\$109.00	\$61.00	\$491.38	\$ 58.00
						\$ 2,442.00
<u>(429) WASTEWATERWATER TREATMENT</u>						
97-429-130	TRAINING	\$0.00	\$10.65	\$100.00	\$18.30	\$ 100.00
97-429-200	SUPPLIES	\$12.00	\$35.34	\$200.00	\$51.74	\$ 150.00
97-429-214	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
97-429-351	INSURANCES	\$0.00	\$30.85	\$32.00	\$90.67	\$ 150.00
97-429-372	MAINTENANCE / REPAIRS	\$1,912.89	\$0.00	\$869.00	\$0.00	\$ 1,000.00
						\$ 1,400.00
<u>(440) EQUIPMENT/MAIT</u>						
97-440-330	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
97-440-370	SEWER CHARGE - BOROUGH	\$14,292.00	\$14,005.00	\$14,500.00	\$10,041.25	\$ 14,500.00
97-440-371	LAND ACQUISITION / EASEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
97-440-372	DEBT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
97-440-373	CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
						\$ 14,500.00
<u>(447) VEHICLES</u>						
97-447-210	NEW VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
97-447-371	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
97-447-373	VEHICLE INSURANCE	\$27.47	\$31.00	\$32.00	\$118.23	\$ 150.00

	Acct #	Account Name	2018 Year End	2019 Year End	2020 Budget	2020 YTD 10/09/20	2021 Proposed
<u>(485) TRANSFER TO</u>	97-447-374	VEHICLE GASOLINE	\$0.00	\$0.00	\$350.00	\$0.00	\$ 300.00
							\$ 450.00
	97-485-100	TRANSFER TO 91	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
<u>(492) INTERFUND OP TRANSFERS</u>							
	97-492-100	TRANSFER TO DEBT SERVICE FUND	\$981.50	\$1,027.00	\$800.00	\$821.50	\$ 800.00
Total Klondyke/7th St Expenses							\$ 21,721.00