



FISCAL YEAR
2020 BUDGET
PRESENTATION

APPROVED

OPERATING &
CAPITAL
BUDGETS

JULY 1, 2019

REVENUES**52,053,806.46**

Department	Account Number	Account Description	2020 Budget
GENERAL ADMIN	100-100-4000-0000	REAL ESTATE TAXES	1,938,541.22
GENERAL ADMIN	100-100-4030-0000	TRANSFER TAXES	2,040,000.00
GENERAL ADMIN	100-100-4200-0000	MISC. REVENUE	30,000.00
GENERAL ADMIN	100-100-4230-0000	GAS FRANCHISE FEES	2,000.00
GENERAL ADMIN	100-100-4250-0000	FILING FEES	5,000.00
GENERAL ADMIN	100-100-4293-0000	Lodging Tax	72,000.00
GENERAL ADMIN	100-100-4529-0000	PNC Cash Back	5,000.00
GENERAL ADMIN	100-100-4640-0000	DEVELOPER REVIEW FEES	80,000.00
MUNICIPAL SERVICES	100-300-4200-0000	MISC. REVENUE	3,500.00
MUNICIPAL SERVICES	100-300-4203-0000	Misc. Revenue	3,000.00
MUNICIPAL SERVICES	100-300-4207-0000	Street Maintenance Fee	466,896.00
MUNICIPAL SERVICES	100-300-4270-0000	FIELD/PAVILLION RENTAL	6,000.00
POLICE	100-500-4020-0000	FINES	2,460.00
POLICE	100-500-4021-0000	Court/Misc. Fines	52,736.06
POLICE	100-500-4050-0000	MPD EXTRA DUTY INCOME	15,996.00
POLICE	100-500-4055-0000	MPD RECORD FEES	10,000.00
POLICE	100-500-4205-0000	Police Pension funding	86,474.89
TRASH	100-600-4303-0000	TRASH SALES	1,933,499.40
INSPECTIONS	100-700-4610-0000	BUILDING PERMITS	226,178.35
INSPECTIONS	100-700-4620-0000	BUSINESS LICENSE	625,000.00
INSPECTIONS	100-700-4625-0000	COMMERCIAL INSPECT FEES	490,213.20
INSPECTIONS	100-700-4630-0000	RESIDENTIAL INSPECT FEE	9,144.00
INSPECTIONS	100-700-4635-0000	RENTAL INSPECTION FEES	20,400.00
STATE / FEDERAL GRANTS	201-100-4110-0000	Municipal Street Aid	475,195.52
ELECTRIC	400-140-4040-0000	Electric Returned Check Fees	14,000.00
ELECTRIC	400-140-4206-0000	Customer Charge	773,119.12
ELECTRIC	400-140-4304-0000	ELECTRIC SALES	30,039,264.42
ELECTRIC	400-140-4520-0000	NEW DEV INCOME MATERIAL	334,000.00
ELECTRIC	400-140-4525-0000	NEW DEV INCOME LABOR	106,000.00
WATER	500-150-4206-0000	Customer Charge	257,753.82
WATER	500-150-4305-0000	WATER SALES	2,476,007.94
WATER	500-150-4520-0000	New Development Material	100,000.00
WASTEWATER	600-160-4206-0000	Customer Charge	257,753.82

Department	Account Number	Account Description	2020 Budget
WASTEWATER	600-160-4306-0000	SEWER SALES	3,162,253.60
CAPITAL - ADMIN	700-100-4241-0000	INT INCOME CAP DEV	250,000.00
CAPITAL - ELEC	700-140-4404-0000	ELECT RESIDENTIAL FEES	759,448.80
CAPITAL - ELEC	700-140-4407-0000	ELECTRIC COMMERCIAL FEE	94,053.60
CAPITAL - WATER	700-150-4405-0000	WATER RESIDENTIAL FEES	759,448.80
CAPITAL - WATER	700-150-4408-0000	WATER COMMERCIAL FEES	83,577.60
CAPITAL - WW	700-160-4406-0000	SEWER RESIDENTIAL FEES	2,449,056.00
CAPITAL - WW	700-160-4409-0000	SEWER COMMERCIAL FEES	317,126.10
CAPITAL - INSP	700-700-4610-0000	BUILDING PERMITS	281,262.80
ELECTRIC		Electric Capital Revenue	188,089.08
ELECTRIC		Electric 2nd Fee Revenue	752,356.32

EXPENDITURES**56,664,745.32**

Department	Account Number	Account Description	2020 Budget
GENERAL ADMIN	100-100-5005-0000	REGULAR WAGES	983,095.82
GENERAL ADMIN	100-100-5010-0000	OVERTIME WAGES	2,500.00
GENERAL ADMIN	100-100-5040-0000	MAYOR & COUNCIL WAGES	18,000.00
GENERAL ADMIN	100-100-5105-0000	FICA	62,222.94
GENERAL ADMIN	100-100-5110-0000	MEDICARE	14,552.14
GENERAL ADMIN	100-100-5120-0000	STATE UNEMPLOYMENT	8,000.00
GENERAL ADMIN	100-100-5205-0000	HEALTH INSURANCE	247,821.65
GENERAL ADMIN	100-100-5206-0000	Health Insurance HRA	11,730.21
GENERAL ADMIN	100-100-5210-0000	DENTAL BENEFITS	7,429.63
GENERAL ADMIN	100-100-5220-0000	DISABILITY INSURANCE	6,937.11
GENERAL ADMIN	100-100-5230-0000	INCENTIVE AWARDS	1,000.00
GENERAL ADMIN	100-100-5240-0000	PENSION EXPENSE	60,215.75
GENERAL ADMIN	100-100-5245-0000	OPEB	408,200.00
GENERAL ADMIN	100-100-5260-0000	EYECARE BENEFITS	1,549.47
GENERAL ADMIN	100-100-5270-0000	OTHER EMPLOYEE BENEFITS	150,000.00
GENERAL ADMIN	100-100-5280-0000	SAFETY AWARDS	4,400.00
GENERAL ADMIN	100-100-5301-0000	WORKMENS COMP INSURANCE	297,647.66
GENERAL ADMIN	100-100-5302-0000	GENERAL LIAB. INSURANCE	199,607.98
GENERAL ADMIN	100-100-6001-0000	BUSINESS EXPENSE	35,000.00
GENERAL ADMIN	100-100-6002-0000	OFFICE SUPPLIES	10,000.00
GENERAL ADMIN	100-100-6003-0000	OFFICE FURNITURE/EQUP	2,500.00
GENERAL ADMIN	100-100-6004-0000	POSTAGE	9,974.19
GENERAL ADMIN	100-100-6005-0000	UNIFORMS	5,000.00
GENERAL ADMIN	100-100-6006-0000	SAFETY SHOES/SUPPLIES	6,000.00
GENERAL ADMIN	100-100-6007-0000	MEDICAL EXPENSE	5,000.00
GENERAL ADMIN	100-100-6008-0000	TRAINING & EDUCATIONAL	12,000.00
GENERAL ADMIN	100-100-6009-0000	DUES & ASSOCIATIONS	7,500.00
GENERAL ADMIN	100-100-6010-0000	COMMUNICATIONS	76,236.02
GENERAL ADMIN	100-100-6014-0000	After Hours Answering Service	7,500.00
GENERAL ADMIN	100-100-6015-0000	MISCELLANEOUS EXPENSE	2,500.00
GENERAL ADMIN	100-100-6017-0000	Public Works Expense	7,500.00
GENERAL ADMIN	100-100-6020-0000	GROUNDS MAINTENANCE	8,000.00
GENERAL ADMIN	100-100-6030-0000	BUILDING MAINTENANCE	22,500.00

Department	Account Number	Account Description	2020 Budget
GENERAL ADMIN	100-100-6031-0000	MAINTENANCE CONTRACTS	30,000.00
GENERAL ADMIN	100-100-6032-0000	ALARM EXPENSE	18,102.16
GENERAL ADMIN	100-100-6033-0000	JANITORIAL SUPPLIES	2,500.00
GENERAL ADMIN	100-100-6045-0000	Storm Water Maintenance	10,000.00
GENERAL ADMIN	100-100-6054-0000	Tools	1,000.00
GENERAL ADMIN	100-100-6060-0000	VEHICLE MAINTENANCE	2,500.00
GENERAL ADMIN	100-100-6061-0000	VEHICLE FUEL	7,500.00
GENERAL ADMIN	100-100-6065-0000	EQUIPMENT MAINTENANCE	1,000.00
GENERAL ADMIN	100-100-6067-0000	EQUIPMENT RENTAL	500.00
GENERAL ADMIN	100-100-6101-0000	DEVELOPER REVIEW	60,000.00
GENERAL ADMIN	100-100-6202-0000	ACCOUNTING & AUDITING	100,000.00
GENERAL ADMIN	100-100-6203-0000	CONSULTING FEES	200,000.00
GENERAL ADMIN	100-100-6204-0000	LEGAL EXPENSES	40,000.00
GENERAL ADMIN	100-100-6214-0000	ADVESTISEMENT & PUBLICA	17,500.00
GENERAL ADMIN	100-100-6401-0000	PUBLIC SERVICE DONATION	40,000.00
GENERAL ADMIN	100-100-6405-0000	COMMISSION MTG EXPENSE	10,500.00
GENERAL ADMIN	100-100-6413-0000	Election Expense	1,500.00
GENERAL ADMIN	100-100-6701-0000	Capital Expense	325,000.00
GENERAL ADMIN	100-100-6880-0000	TOWN HALL - FM	50,982.35
GENERAL ADMIN	100-100-6907-0000	MORTGAGE INTEREST - PNC	330,000.00
GENERAL ADMIN	100-100-6908-0000	BANK CHARGES &TRUST FEE	35,000.00
GENERAL ADMIN	100-100-6911-0000	2010A GO Bond Interest	166,675.00
GENERAL ADMIN	100-100-6912-0000	2010B GO Bond Interest	744,542.50
GENERAL ADMIN	100-100-6919-0000	2011A SRF Greenlawn Ret Pond Principal	46,186.73
GENERAL ADMIN	100-100-6920-0000	2011A SRF Greenlawn Ret Pond Interest	2,597.49
GENERAL ADMIN	100-100-6931-0000	Leased Vehicle Expense	44,757.30
BILLING	100-105-5005-0000	Regular Wages	841,715.86
BILLING	100-105-5010-0000	OVERTIME WAGES	10,000.00
BILLING	100-105-5020-0000	STANDBY WAGES	1,250.00
BILLING	100-105-5105-0000	FICA	52,806.38
BILLING	100-105-5110-0000	Medicare	12,349.88
BILLING	100-105-5205-0000	Health Insurance	115,208.18
BILLING	100-105-5206-0000	Health Insurance HRA	8,991.00
BILLING	100-105-5210-0000	Dental Benefits	8,710.82

Department	Account Number	Account Description	2020 Budget
BILLING	100-105-5220-0000	Disability Insurance	5,383.77
BILLING	100-105-5240-0000	Pension	51,102.95
BILLING	100-105-5260-0000	Vision Benefits	1,576.86
BILLING	100-105-6001-0000	Business Expense	1,000.00
BILLING	100-105-6002-0000	Office Supplies	3,500.00
BILLING	100-105-6003-0000	Office Furniture/Equipment	3,000.00
BILLING	100-105-6005-0000	Uniforms	1,000.00
BILLING	100-105-6007-0000	Medical Expense	300.00
BILLING	100-105-6008-0000	Training and Education	10,000.00
BILLING	100-105-6010-0000	Communications	2,641.78
BILLING	100-105-6031-0000	Maintenance Contracts	100,000.00
BILLING	100-105-6060-0000	Vehicle Maintenance	2,500.00
BILLING	100-105-6061-0000	Vehicle Fuel	5,200.00
BILLING	100-105-6210-0000	Collection Expense	5,000.00
BILLING	100-105-6931-0000	Leased Vehicle Expense	8,800.00
BILLING	100-105-6701-0000	Capital Expense	150,000.00
IT	100-110-5005-0000	Regular Wages	250,770.28
IT	100-110-5010-0000	OVERTIME WAGES	10,000.00
IT	100-110-5105-0000	FICA	16,167.76
IT	100-110-5110-0000	Medicare	3,781.17
IT	100-110-5205-0000	Health Insurance	63,204.56
IT	100-110-5206-0000	Health Insurance HRA	4,751.70
IT	100-110-5210-0000	Dental Benefits	3,726.41
IT	100-110-5220-0000	Disability Insurance	2,711.13
IT	100-110-5240-0000	Pension	15,646.22
IT	100-110-5260-0000	Vision Benefits	587.08
IT	100-110-6001-0000	Business Expense	500.00
IT	100-110-6002-0000	Office Supplies	1,000.00
IT	100-110-6003-0000	Office Furniture/Equipment	2,000.00
IT	100-110-6005-0000	Uniforms	1,000.00
IT	100-110-6006-0000	Safety Shoes/Supplies	800.00
IT	100-110-6007-0000	Medical Expense	300.00
IT	100-110-6008-0000	Training & Education	16,000.00
IT	100-110-6010-0000	Communications	15,529.85

Department	Account Number	Account Description	2020 Budget
IT	100-110-6011-0000	Network Maintenance	60,000.00
IT	100-110-6012-0000	Licensing & Support	169,963.40
IT	100-110-6031-0000	Maintenance Contracts	26,621.47
IT	100-110-6060-0000	Vehicle Maintenance	1,000.00
IT	100-110-6061-0000	Vehicle Fuel	919.28
IT	100-110-6701-0000	Capital Expense	30,000.00
IT	100-110-6931-0000	Leased Vehicle Expense	13,200.00
MUNICIPAL SERVICES	100-300-5005-0000	REGULAR WAGES	959,878.21
MUNICIPAL SERVICES	100-300-5010-0000	OVERTIME WAGES	20,000.00
MUNICIPAL SERVICES	100-300-5030-0000	FIREWORKS OVERTIME	6,000.00
MUNICIPAL SERVICES	100-300-5035-0000	Snow Removal Overtime	30,000.00
MUNICIPAL SERVICES	100-300-5105-0000	FICA	62,984.45
MUNICIPAL SERVICES	100-300-5110-0000	MEDICARE	14,730.23
MUNICIPAL SERVICES	100-300-5205-0000	HEALTH INSURANCE	212,341.74
MUNICIPAL SERVICES	100-300-5206-0000	Health Insurance HRA	13,224.26
MUNICIPAL SERVICES	100-300-5210-0000	DENTAL BENEFITS	12,834.71
MUNICIPAL SERVICES	100-300-5220-0000	DISABILITY INSURANCE	7,826.38
MUNICIPAL SERVICES	100-300-5240-0000	PENSION EXPENSE	60,952.69
MUNICIPAL SERVICES	100-300-5260-0000	EYECARE BENEFITS	2,111.11
MUNICIPAL SERVICES	100-300-6005-0000	UNIFORMS	20,009.96
MUNICIPAL SERVICES	100-300-6006-0000	SAFETY SHOES/SUPPLIES	8,500.00
MUNICIPAL SERVICES	100-300-6007-0000	MEDICAL EXPENSE	2,027.04
MUNICIPAL SERVICES	100-300-6008-0000	TRAINING & EDUCATIONAL	3,000.00
MUNICIPAL SERVICES	100-300-6010-0000	COMMUNICATIONS	3,896.92
MUNICIPAL SERVICES	100-300-6020-0000	GROUPS MAINTENANCE	105,000.00
MUNICIPAL SERVICES	100-300-6030-0000	BUILDING MAINTENANCE	2,000.00
MUNICIPAL SERVICES	100-300-6031-0000	Maintenance Contracts	100,000.00
MUNICIPAL SERVICES	100-300-6032-0000	Alarm Expense	2,324.92
MUNICIPAL SERVICES	100-300-6035-0000	Landscape Maintenance	25,000.00
MUNICIPAL SERVICES	100-300-6040-0000	Street Paving Maintenance	466,896.00
MUNICIPAL SERVICES	100-300-6041-0000	Snow Removal	40,000.00
MUNICIPAL SERVICES	100-300-6045-0000	Storm Water Maintenance	75,000.00
MUNICIPAL SERVICES	100-300-6050-0000	SYSTEM MAINTENANCE	75,000.00
MUNICIPAL SERVICES	100-300-6054-0000	TOOLS	3,800.00

Department	Account Number	Account Description	2020 Budget
MUNICIPAL SERVICES	100-300-6055-0000	CHEMICALS	10,000.00
MUNICIPAL SERVICES	100-300-6060-0000	VEHICLE MAINTENANCE	16,000.00
MUNICIPAL SERVICES	100-300-6061-0000	VEHICLE FUEL	60,000.00
MUNICIPAL SERVICES	100-300-6065-0000	EQUIPMENT MAINTENANCE	35,000.00
MUNICIPAL SERVICES	100-300-6067-0000	EQUIPMENT RENTAL	8,000.00
MUNICIPAL SERVICES	100-300-6410-0000	FIREWORKS EXPENSE	32,000.00
MUNICIPAL SERVICES	100-300-6411-0000	PORTABLE TOILETS	20,000.00
MUNICIPAL SERVICES	100-300-6701-0000	Capital Expense	1,995,469.00
MUNICIPAL SERVICES	100-300-6830-0000	Street Lights FM	11,471.09
MUNICIPAL SERVICES	100-300-6860-0000	LITTLE LEAGUE - FM	14,532.97
MUNICIPAL SERVICES	100-300-6931-0000	Leased Vehicle Expense	181,156.47
MAINTENANCE	100-400-5005-0000	REGULAR WAGES	605,399.58
MAINTENANCE	100-400-5010-0000	OVERTIME WAGES	7,500.00
MAINTENANCE	100-400-5105-0000	FICA	37,999.77
MAINTENANCE	100-400-5110-0000	MEDICARE	8,887.04
MAINTENANCE	100-400-5205-0000	HEALTH INSURANCE	111,321.94
MAINTENANCE	100-400-5206-0000	Health Insurance HRA	11,938.04
MAINTENANCE	100-400-5210-0000	DENTAL BENEFITS	7,342.38
MAINTENANCE	100-400-5220-0000	DISABILITY INSURANCE	5,215.69
MAINTENANCE	100-400-5240-0000	PENSION EXPENSE	36,773.98
MAINTENANCE	100-400-5260-0000	EYECARE BENEFITS	1,384.34
MAINTENANCE	100-400-6002-0000	OFFICE SUPPLIES	1,600.00
MAINTENANCE	100-400-6003-0000	OFFICE FURNITURE/EQUP	3,500.00
MAINTENANCE	100-400-6005-0000	UNIFORMS	12,500.00
MAINTENANCE	100-400-6006-0000	SAFETY SHOES/SUPPLIES	7,000.00
MAINTENANCE	100-400-6007-0000	MEDICAL EXPENSE	750.00
MAINTENANCE	100-400-6008-0000	TRAINING & EDUCATIONAL	5,000.00
MAINTENANCE	100-400-6010-0000	COMMUNICATIONS	3,058.73
MAINTENANCE	100-400-6020-0000	Grounds Maintenance	500.00
MAINTENANCE	100-400-6030-0000	BUILDING MAINTENANCE	60,000.00
MAINTENANCE	100-400-6032-0000	ALARM EXPENSE	14,155.90
MAINTENANCE	100-400-6033-0000	JANITORIAL SUPPLIES	7,500.00
MAINTENANCE	100-400-6054-0000	TOOLS	10,000.00
MAINTENANCE	100-400-6055-0000	CHEMICALS	6,000.00

Department	Account Number	Account Description	2020 Budget
MAINTENANCE	100-400-6060-0000	VEHICLE MAINTENANCE	6,500.00
MAINTENANCE	100-400-6061-0000	VEHICLE FUEL	12,752.79
MAINTENANCE	100-400-6065-0000	EQUIPMENT MAINTENANCE	2,500.00
MAINTENANCE	100-400-6067-0000	Equipment Rental	5,000.00
MAINTENANCE	100-400-6890-0000	PUBLIC WORKS - FM	25,367.20
MAINTENANCE	100-400-6931-0000	Leased Vehicle Expense	61,054.30
POLICE	100-500-5005-0000	REGULAR WAGES	3,108,471.74
POLICE	100-500-5010-0000	OVERTIME WAGES	120,000.00
POLICE	100-500-5015-0000	MDP EXTRA DUTY OT	10,832.56
POLICE	100-500-5016-0000	HOLIDAY ST WAGES/OT	44,608.78
POLICE	100-500-5017-0000	PUBLIC SERVICE/OT	40,000.00
POLICE	100-500-5105-0000	FICA	206,082.61
POLICE	100-500-5110-0000	MEDICARE	48,196.74
POLICE	100-500-5205-0000	HEALTH INSURANCE	457,705.94
POLICE	100-500-5206-0000	Health Insurance HRA	38,360.02
POLICE	100-500-5210-0000	DENTAL BENEFITS	26,853.86
POLICE	100-500-5220-0000	DISABILITY INSURANCE	24,865.63
POLICE	100-500-5240-0000	PENSION EXPENSE	21,977.60
POLICE	100-500-5245-0000	MPD Pension-Officers Only	458,698.67
POLICE	100-500-5260-0000	EYECARE BENEFITS	4,778.45
POLICE	100-500-6001-0000	BUSINESS EXPENSE	2,500.00
POLICE	100-500-6002-0000	OFFICE SUPPLIES	11,500.00
POLICE	100-500-6004-0000	POSTAGE	600.00
POLICE	100-500-6005-0000	UNIFORMS	105,000.00
POLICE	100-500-6006-0000	SAFETY SHOES/SUPPLIES	4,600.00
POLICE	100-500-6007-0000	MEDICAL EXPENSE	35,000.00
POLICE	100-500-6008-0000	TRAINING & EDUCATIONAL	36,000.00
POLICE	100-500-6009-0000	DUES & ASSOCIATIONS	12,775.00
POLICE	100-500-6010-0000	COMMUNICATIONS	48,954.47
POLICE	100-500-6011-0000	NETWORK MAINTENANCE	30,000.00
POLICE	100-500-6012-0000	LICENSEING & SUPPORT	5,000.00
POLICE	100-500-6020-0000	GROUNDS MAINTENANCE	4,000.00
POLICE	100-500-6030-0000	BUILDING MAINTENANCE	15,000.00
POLICE	100-500-6031-0000	MAINTENANCE CONTRACTS	75,559.49

Department	Account Number	Account Description	2020 Budget
POLICE	100-500-6032-0000	ALARM EXPENSE	14,653.67
POLICE	100-500-6033-0000	JANITORIAL SUPPLIES	2,500.00
POLICE	100-500-6060-0000	VEHICLE MAINTENANCE	24,288.91
POLICE	100-500-6061-0000	VEHICLE FUEL	62,332.62
POLICE	100-500-6065-0000	EQUIPMENT MAINTENANCE	2,500.00
POLICE	100-500-6204-0000	Legal Expenses	10,000.00
POLICE	100-500-6214-0000	ADVESTISEMENT & PUBLICA	6,000.00
POLICE	100-500-6501-0000	AMMUNITION	22,500.00
POLICE	100-500-6502-0000	WEAPONS EXPENSE	3,000.00
POLICE	100-500-6503-0000	POLICE EQUIPMENT	20,000.00
POLICE	100-500-6504-0000	CANINE CARE/MAINTENANCE	1,750.00
POLICE	100-500-6505-0000	POLICE OPERATIONS	17,750.00
POLICE	100-500-6506-0000	Swat Operations	2,000.00
POLICE	100-500-6701-0000	Capital Expense	22,210.00
POLICE	100-500-6881-0000	MPD HQ FM	21,620.50
POLICE	100-500-6901-0000	MPD Headquarters PNC Loan Principal	267,605.00
POLICE	100-500-6903-0000	PNC-MPD HQ INTEREST	38,036.00
POLICE	100-500-6931-0000	Leased Vehicle Expense	198,724.40
TRASH	100-600-6057-0000	TRASH COLLECTN/LANDFILL	1,460,224.92
TRASH	100-600-6058-0000	Roll Offs/Dumpsters	30,000.00
INSPECTIONS	100-700-5005-0000	REGULAR WAGES	780,792.20
INSPECTIONS	100-700-5010-0000	OVERTIME WAGES	10,000.00
INSPECTIONS	100-700-5105-0000	FICA	49,029.12
INSPECTIONS	100-700-5110-0000	MEDICARE	11,466.49
INSPECTIONS	100-700-5205-0000	HEALTH INSURANCE	111,412.65
INSPECTIONS	100-700-5206-0000	Health Insurance HRA	10,503.26
INSPECTIONS	100-700-5210-0000	DENTAL BENEFITS	8,384.24
INSPECTIONS	100-700-5220-0000	DISABILITY INSURANCE	6,130.70
INSPECTIONS	100-700-5240-0000	PENSION EXPENSE	47,447.53
INSPECTIONS	100-700-5260-0000	EYECARE BENEFITS	1,529.36
INSPECTIONS	100-700-6001-0000	BUSINESS EXPENSE	3,000.00
INSPECTIONS	100-700-6002-0000	OFFICE SUPPLIES	3,500.00
INSPECTIONS	100-700-6005-0000	UNIFORMS	2,625.00
INSPECTIONS	100-700-6006-0000	SAFETY SHOES/SUPPLIES	2,000.00

Department	Account Number	Account Description	2020 Budget
INSPECTIONS	100-700-6007-0000	MEDICAL EXPENSE	225.00
INSPECTIONS	100-700-6008-0000	TRAINING & EDUCATIONAL	2,500.00
INSPECTIONS	100-700-6009-0000	Dues & Associations	300.00
INSPECTIONS	100-700-6010-0000	COMMUNICATIONS	8,279.32
INSPECTIONS	100-700-6054-0000	TOOLS	250.00
INSPECTIONS	100-700-6060-0000	VEHICLE MAINTENANCE	4,000.00
INSPECTIONS	100-700-6061-0000	VEHICLE FUEL	9,058.02
INSPECTIONS	100-700-6103-0000	COMMERICAL INSPECT FEES	300,000.00
INSPECTIONS	100-700-6104-0000	RESIDENTIAL INSPECT FEE	10,000.00
INSPECTIONS	100-700-6931-0000	Vehicle Leasing Expense	35,491.18
ELECTRIC	400-140-5005-0000	REGULAR WAGES	787,520.51
ELECTRIC	400-140-5010-0000	OVERTIME WAGES	40,000.00
ELECTRIC	400-140-5020-0000	STANDBY WAGES	14,000.00
ELECTRIC	400-140-5105-0000	FICA	52,174.27
ELECTRIC	400-140-5110-0000	MEDICARE	12,202.05
ELECTRIC	400-140-5205-0000	HEALTH INSURANCE	136,458.42
ELECTRIC	400-140-5206-0000	Health Insurance HRA	8,704.41
ELECTRIC	400-140-5210-0000	DENTAL BENEFITS	7,590.14
ELECTRIC	400-140-5220-0000	DISABILITY INSURANCE	6,052.59
ELECTRIC	400-140-5240-0000	PENSION EXPENSE	50,491.23
ELECTRIC	400-140-5260-0000	EYECARE BENEFITS	1,286.54
ELECTRIC	400-140-6005-0000	UNIFORMS	10,000.00
ELECTRIC	400-140-6006-0000	SAFETY SHOES/SUPPLIES	12,000.00
ELECTRIC	400-140-6007-0000	MEDICAL EXPENSE	1,500.00
ELECTRIC	400-140-6008-0000	TRAINING & EDUCATIONAL	5,000.00
ELECTRIC	400-140-6010-0000	COMMUNICATIONS	4,670.13
ELECTRIC	400-140-6020-0000	Grounds Maintenance	2,000.00
ELECTRIC	400-140-6030-0000	Building Maintenance	2,000.00
ELECTRIC	400-140-6032-0000	ALARM EXPENSE	2,413.91
ELECTRIC	400-140-6043-0000	Transformer Expense	8,000.00
ELECTRIC	400-140-6044-0000	Street Light Maintenance	20,000.00
ELECTRIC	400-140-6050-0000	SYSTEM MAINTENANCE	300,000.00
ELECTRIC	400-140-6054-0000	TOOLS	25,000.00
ELECTRIC	400-140-6060-0000	VEHICLE MAINTENANCE	14,000.00

Department	Account Number	Account Description	2020 Budget
ELECTRIC	400-140-6061-0000	VEHICLE FUEL	20,234.21
ELECTRIC	400-140-6065-0000	EQUIPMENT MAINTENANCE	8,000.00
ELECTRIC	400-140-6067-0000	Equipment Rental	4,000.00
ELECTRIC	400-140-6068-0000	138kV Line & Townsend Substation	665,957.52
ELECTRIC	400-140-6203-0000	Consulting Fees	60,000.00
ELECTRIC	400-140-6412-0000	CHRISTMAS LIGHTING	500.00
ELECTRIC	400-140-6701-0000	Capital Expense	18,000.00
ELECTRIC	400-140-6708-0000	NEW DEVELOPMENT EXPENSE	501,000.00
ELECTRIC	400-140-6810-0000	UTILITY PURCHASE BILLED	18,890,111.89
ELECTRIC	400-140-6820-0000	TRAFFIC LIGHTS - FM	476.60
ELECTRIC	400-140-6870-0000	COMMUNITY - FM	71,706.06
ELECTRIC	400-140-6885-0000	SUBSTATION	12,848.75
ELECTRIC	400-140-6910-0000	2012 Loan Refunding Series 2001 Interest	1,535.10
ELECTRIC	400-140-6914-0000	2012 Loan 2001 Refunding Series Principa	43,999.90
ELECTRIC	400-140-6931-0000	Leased Vehicle Expense	37,685.59
WATER	500-150-5005-0000	REGULAR WAGES	276,053.52
WATER	500-150-5010-0000	OVERTIME WAGES	36,000.00
WATER	500-150-5020-0000	STANDBY WAGES	8,000.00
WATER	500-150-5105-0000	FICA	19,843.32
WATER	500-150-5110-0000	MEDICARE	4,640.78
WATER	500-150-5205-0000	HEALTH INSURANCE	69,586.40
WATER	500-150-5206-0000	Health Insurance HRA	4,615.98
WATER	500-150-5210-0000	DENTAL BENEFITS	3,840.10
WATER	500-150-5220-0000	DISABILITY INSURANCE	2,528.72
WATER	500-150-5240-0000	PENSION EXPENSE	19,203.21
WATER	500-150-5260-0000	EYECARE BENEFITS	640.98
WATER	500-150-6005-0000	UNIFORMS	6,662.40
WATER	500-150-6006-0000	SAFETY SHOES/SUPPLIES	1,500.00
WATER	500-150-6007-0000	MEDICAL EXPENSE	500.00
WATER	500-150-6008-0000	TRAINING & EDUCATIONAL	5,500.00
WATER	500-150-6010-0000	COMMUNICATIONS	6,152.73
WATER	500-150-6030-0000	BUILDING MAINTENANCE	1,000.00
WATER	500-150-6031-0000	MAINTENANCE CONTRACTS	85,000.00
WATER	500-150-6032-0000	ALARM EXPENSE	6,649.37

Department	Account Number	Account Description	2020 Budget
WATER	500-150-6050-0000	SYSTEM MAINTENANCE	375,000.00
WATER	500-150-6055-0000	Chemicals	38,000.00
WATER	500-150-6056-0000	TESTING & SAMPLING	8,000.00
WATER	500-150-6060-0000	VEHICLE MAINTENANCE	3,000.00
WATER	500-150-6061-0000	VEHICLE FUEL	9,386.59
WATER	500-150-6203-0000	Consulting Fees	35,000.00
WATER	500-150-6708-0000	NEW DEVELOPMENT EXPENSE	125,000.00
WATER	500-150-6810-0000	UTILITY PURCHASE BILLED	826,446.17
WATER	500-150-6895-0000	WATER & WELLS - FM	18,920.61
WATER	500-150-6916-0000	Loan 2053 2011 SRF ODW Principal	59,937.21
WATER	500-150-6917-0000	Loan 2063 2012 SRF ODW Principal	23,108.17
WATER	500-150-6922-0000	Loan 2063 2012 SRF ODW Interest	9,537.59
WATER	500-150-6923-0000	Loan 2053 SRF ODW Interest	26,903.33
WATER	500-150-6931-0000	Leased Vehicles Expense	24,788.88
WASTEWATER	600-160-5005-0000	REGULAR WAGES	263,913.72
WASTEWATER	600-160-5010-0000	OVERTIME WAGES	35,000.00
WASTEWATER	600-160-5020-0000	STANDBY WAGES	7,000.00
WASTEWATER	600-160-5105-0000	FICA	18,966.65
WASTEWATER	600-160-5110-0000	MEDICARE	4,435.75
WASTEWATER	600-160-5205-0000	HEALTH INSURANCE	75,037.07
WASTEWATER	600-160-5206-0000	Health Insurance HRA	3,355.28
WASTEWATER	600-160-5210-0000	DENTAL BENEFITS	3,737.66
WASTEWATER	600-160-5220-0000	DISABILITY INSURANCE	2,242.75
WASTEWATER	600-160-5240-0000	PENSION EXPENSE	18,354.82
WASTEWATER	600-160-5260-0000	EYECARE BENEFITS	633.51
WASTEWATER	600-160-6005-0000	UNIFORMS	4,000.00
WASTEWATER	600-160-6006-0000	SAFETY SHOES/SUPPLIES	1,000.00
WASTEWATER	600-160-6007-0000	MEDICAL EXPENSE	417.77
WASTEWATER	600-160-6008-0000	TRAINING & EDUCATIONAL	3,500.00
WASTEWATER	600-160-6009-0000	DUES & ASSOCIATIONS	300.00
WASTEWATER	600-160-6010-0000	COMMUNICATIONS	7,657.35
WASTEWATER	600-160-6030-0000	BUILDING MAINTENANCE	3,500.00
WASTEWATER	600-160-6031-0000	MAINTENANCE CONTRACTS	40,000.00
WASTEWATER	600-160-6032-0000	ALARM EXPENSE	14,986.73

Department	Account Number	Account Description	2020 Budget
WASTEWATER	600-160-6050-0000	SYSTEM MAINTENANCE	245,000.00
WASTEWATER	600-160-6054-0000	TOOLS	5,000.00
WASTEWATER	600-160-6055-0000	CHEMICALS	125,000.00
WASTEWATER	600-160-6056-0000	TESTING & SAMPLING	15,000.00
WASTEWATER	600-160-6060-0000	VEHICLE MAINTENANCE	5,500.00
WASTEWATER	600-160-6061-0000	VEHICLE FUEL	12,790.69
WASTEWATER	600-160-6065-0000	EQUIPMENT MAINTENANCE	1,500.00
WASTEWATER	600-160-6203-0000	Consulting Fees-Wastewater	200,000.00
WASTEWATER	600-160-6601-0000	WASTEWATER PLANT	800,000.00
WASTEWATER	600-160-6604-0000	NCC SEWER CONTRACT	27,732.28
WASTEWATER	600-160-6840-0000	LIFT STATION - FM	56,200.22
WASTEWATER	600-160-6865-0000	WASTEWATER PLANT FM	321,050.25
WASTEWATER	600-160-6910-0000	2012 Loan 2001 Refunding Series Interest	9,429.91
WASTEWATER	600-160-6914-0000	2012 Loan Refunding Series 2001 Principa	270,285.09
WASTEWATER	600-160-6921-0000	2016 Bond Refinance-Principal	905,000.00
WASTEWATER	600-160-6922-0000	2016 Bond Refinance Interest	425,180.00
WASTEWATER	600-160-6925-0000	Sewer Vac-Principal	50,820.73
WASTEWATER	600-160-6926-0000	Sewer Vac-Interest	6,384.47
WASTEWATER	600-160-6931-0000	Leased Vehicle Expense	54,829.44
CAPITAL - ADMIN	700-100-6401-0000	PUBLIC SERVICE DONATION	180,000.00
CAPITAL - ELEC	400-140-6701-0000	CAPITAL EXPENSE	100,000.00
CAPITAL - WATER	500-150-6701-0000	CAPITAL EXPENSE	275,000.00
CAPITAL - WW	600-160-6701-0000	CAPITAL EXPENSE	3,404,431.34
CAPITAL - MS	100-300-6701-0000	CAPITAL EXPENSE	3,116,812.60