2021 - Proposed Budget - Table of Contents

Changes in Fund Balances/Working Capital - 2021 Budget

	Beginning Balance	Revenues	Expenditures	Net Increase/ Decrease	Other Changes	Ending Balance
General Fund	$ 23,601,545	$ 32,972,900	$ 32,957,700	**$ 15,200**	$ (247,400)	$ 23,369,345
Trails & Natural Areas Fund	850,140	1,953,000	979,800	**973,200**	-	1,823,340
Conservation Trust Fund	578,289	230,000	299,400	**(69,400)**	-	508,889
Cemetery Fund	254,823	28,000	-	**28,000**	-	282,823
Total special revenue funds	1,683,252	2,211,000	1,279,200	**931,800**	-	2,615,052
Transportation Impact Fund	8,675,061	6,498,200	8,480,000	**(1,981,800)**	-	6,693,261
Public Facilities Impact Fund	4,606,455	1,387,700	-	**1,387,700**	-	5,994,155
Parks Improvement Impact Fund	9,196,139	3,506,400	7,234,500	**(3,728,100)**	-	5,468,039
Tree Impact Fund	697,688	187,000	264,300	**(77,300)**	-	620,388
Storm Drainage Impact Fund	4,105,333	990,400	-	**990,400**	-	5,095,733
Fleet & Equipment Acquisition Fund	383,300	717,400	1,048,300	**(330,900)**	-	52,400
Total capital funds	27,663,976	13,287,100	17,027,100	**(3,740,000)**	-	23,923,976
Water Fund	36,961,531	25,838,100	34,425,900	**(8,587,800)**	-	28,373,731
Wastewater Fund	3,590,395	10,480,800	10,389,900	**90,900**	-	3,681,295
Storm Drainage Operating Fund	2,020,261	1,689,000	1,253,200	**435,800**	-	2,456,061
Airport Fund	124,981	234,500	240,600	**(6,100)**	-	118,881
Total enterprise funds	42,697,168	38,242,400	46,309,600	**(8,067,200)**	-	34,629,968
Totals (for memorandum purposes only)	**$ 95,645,941**	**$ 86,713,400**	**$ 97,573,600**	**$ (10,860,200)**	**$ (247,400)**	**$ 84,538,341**

Changes in Fund Balances/Working Capital - 2020 Budget - 2nd Supp.

	Beginning Balance	Revenues	Expenditures	Net Increase/ Decrease	Other Changes	Ending Balance
General Fund	$ 21,842,176	$ 29,898,300	$ 30,553,400	**$ (655,100)**	$ 2,414,469	$ 23,601,545
Trails & Natural Areas Fund	(522,560)	2,463,900	1,091,200	**1,372,700**	-	850,140
Conservation Trust Fund	739,489	233,000	394,200	**(161,200)**	-	578,289
Cemetery Fund	236,823	18,000	-	**18,000**	-	254,823
Total special revenue funds	453,752	2,714,900	1,485,400	**1,229,500**	-	1,683,252
Transportation Impact Fund	8,037,761	4,689,800	4,052,500	**637,300**	-	8,675,061
Public Facilities Impact Fund	3,800,755	881,200	75,500	**805,700**	-	4,606,455
Parks Improvement Impact Fund	6,372,039	5,582,000	2,757,900	**2,824,100**	-	9,196,139
Tree Impact Fund	701,688	114,000	118,000	**(4,000)**	-	697,688
Storm Drainage Impact Fund	5,416,033	679,800	1,990,500	**(1,310,700)**	-	4,105,333
Fleet & Equipment Acquisition Fund	1,250,000	725,600	1,592,300	**(866,700)**	-	383,300
Total capital funds	25,578,276	12,672,400	10,586,700	**2,085,700**	-	27,663,976
Water Fund	58,640,231	24,344,500	46,023,200	**(21,678,700)**	-	36,961,531
Wastewater Fund	26,296,195	7,976,100	30,681,900	**(22,705,800)**	-	3,590,395
Storm Drainage Operating Fund	3,587,661	3,701,000	5,268,400	**(1,567,400)**	-	2,020,261
Airport Fund	135,381	286,200	296,600	**(10,400)**	-	124,981
Total enterprise funds	88,659,468	36,307,800	82,270,100	**(45,962,300)**	-	42,697,168
Totals (for memorandum purposes only)	**$ 136,533,672**	**$ 81,593,400**	**$ 124,895,600**	**$ (43,302,200)**	**$ 2,414,469**	**$ 95,645,941**

Town of Erie - 2020 & 2021 Budgets

General Fund

	C	O	S	Z	AA	BN	BO
5			Actual	Amended (Supp 2)	Requested	CY Budget v. PY Budget	
6	Description	Account String	2019	2020 Budget	2021 Budget	$ Change	% Change
11	**Beginning Fund Balance**	100-300000	27,684,685	$ 30,136,806	$ 29,481,706		
13	**REVENUES & OTHER SOURCES**						
14	Taxes (including pass-thru taxes)		22,391,660	21,964,500	23,009,700	1,045,200	5%
15	Grants		46,207	935,800	1,207,000	271,200	29%
17	Fees & Charges		4,940,859	3,301,900	4,830,600	1,528,700	46%
18	Permits, Licenses & Related Fees		2,849,760	1,866,500	2,512,500	646,000	35%
19	Fines & Forfeitures		364,422	248,000	303,000	55,000	22%
20	Reimbursements		262,584	465,600	378,100	(87,500)	-19%
21	Investment Earnings		693,684	284,000	235,000	(49,000)	-17%
22	Miscellaneous		1,149,093	232,000	197,000	(35,000)	-15%
24	Total Revenues		32,698,269	29,298,300	32,672,900	3,374,600	12%
25	Transfers In		-	600,000	300,000	(300,000)	-50%
26	Debt Proceeds, Net		34,462	-	-	-	nm
28	**Total Revenue & Other Sources**		**32,732,731**	**29,898,300**	**32,972,900**	**3,074,600**	10%
30	**EXPENDITURES & OTHER USES**						
31	Personnel		12,366,350	13,888,600	15,606,200	1,717,600	12%
32	Operations		8,921,432	9,175,600	9,471,600	296,000	3%
33	Capital Outlay		3,231,881	5,995,700	6,390,700	395,000	7%
34	Debt Service		1,495,947	1,493,500	1,489,200	(4,300)	0%
36	Total Expenditures		26,015,610	30,553,400	32,957,700	2,404,300	8%
37	Transfers Out		4,265,000	-	-	-	nm
39	**Total Expenditures & Other Uses**		**30,280,610**	**30,553,400**	**32,957,700**	**2,404,300**	8%
41	**Increase (Decrease) in Fund Balance**		**2,452,121**	**(655,100)**	**15,200**	**670,300**	
43	**Ending Fund Balance**		**30,136,806**	**29,481,706**	**29,496,906**		
44	**Nonspendable fund balance**	100-399999	(8,294,630)	**(5,880,161)**	**(6,127,561)**		
45	**Prior period adjustments/rounding**	100-399998	-	-	-		
47	**Ending Fund Balance - Spendable**		**$ 21,842,176**	**$ 23,601,545**	**$ 23,369,345**		

Town of Erie - 2020 & 2021 Budgets

Row	Description	Account String	Actual 2019	Amended (Supp 2) 2020 Budget	Requested 2021 Budget	CY Budget v. PY Budget $ Change	CY Budget v. PY Budget % Change
	C	O	S	Z	AA	BN	BO
49	**Nonspendable/restricted fund balance:**						
51	In-lieu Transportation	Non-1	1,648,000	1,648,000	1,648,000	-	
52	TABOR emergency reserve	Non-3	1,270,601	1,300,000	1,350,000	50,000	
53	URA advance - noncurrent portion	Non-6	3,729,450	2,663,199	2,860,599	197,400	
55	Open purchase orders	Non-8	1,428,579	253,913	253,913	-	
56	Prepaid expenses	Non-9	218,000	15,049	15,049	-	
58	Total nonspendable/restricted fund balance		8,294,630	5,880,161	6,127,561		
59							
73	**TOTAL EXPENDITURES BY DEPARTMENT (exc. Transfers):**						
74							
75	Legislation		216,967	184,500	210,200	25,700	14%
76	Town Administration		3,135,513	3,864,300	3,444,500	(419,800)	-11%
77	Planning & Development		1,766,708	2,222,300	2,817,300	595,000	27%
78	Finance		345,610	649,300	593,100	(56,200)	-9%
79	Parks & Recreation		6,659,195	7,565,500	8,506,100	940,600	12%
80	Police		5,042,482	6,145,600	6,666,800	521,200	8%
81	Public Works		5,795,733	8,151,300	8,694,400	543,100	7%
82	Central Charges		3,053,402	1,770,600	2,025,300	254,700	14%
83							
84	**Total Expenditures**		26,015,610	30,553,400	32,957,700	2,404,300	8%
85							
87	**PERSONNEL EXPENDITURES BY DEPARTMENT:**						
88							
89	Legislation		37,316	48,200	48,500	300	1%
90	Town Administration		876,295	1,388,100	1,660,600	272,500	20%
91	Planning & Development		1,474,444	1,683,800	1,820,300	136,500	8%
92	Finance		304,858	426,900	425,500	(1,400)	0%
93	Parks & Recreation		4,359,603	4,516,600	5,088,900	572,300	13%
94	Police		4,468,019	5,173,900	5,576,600	402,700	8%
95	Public Works		845,816	951,100	985,800	34,700	4%
96	Central Charges		(1)	(300,000)	-	300,000	-100%
97							
98	**Total Expenditures**		12,366,350	13,888,600	15,606,200	1,717,600	12%
99							
101	**O&M EXPENDITURES BY DEPARTMENT:**						
102							
103	Legislation		179,651	136,300	161,700	25,400	19%
104	Town Administration		2,259,218	2,476,200	1,783,900	(692,300)	-28%
105	Planning & Development		269,825	454,200	949,500	495,300	109%
106	Finance		40,752	222,400	167,600	(54,800)	-25%
107	Parks & Recreation		1,669,186	2,185,200	2,514,000	328,800	15%
108	Police		561,306	953,200	1,072,200	119,000	12%
109	Public Works		2,583,959	2,180,000	2,386,600	206,600	9%
110	Central Charges		1,357,535	568,100	436,100	(132,000)	-23%
111							
112	**Total Expenditures**		8,921,432	9,175,600	9,471,600	296,000	3%

Town of Erie - 2020 & 2021 Budgets

Row	Description	Account String	Actual 2019	Amended (Supp 2) 2020 Budget	Requested 2021 Budget	CY Budget v. PY Budget $ Change	CY Budget v. PY Budget % Change
113							
115	**CAPITAL EXPENDITURES BY DEPARTMENT:**						
116							
118	Town Administration		-	-	-	-	nm
119	Planning & Development		22,439	84,300	47,500	(36,800)	-44%
121	Parks & Recreation		630,406	863,700	903,200	39,500	5%
122	Police		13,157	18,500	18,000	(500)	-3%
123	Public Works		2,361,605	5,020,200	5,322,000	301,800	6%
124	Central Charges		204,274	9,000	100,000	91,000	1011%
125							
126	**Total Expenditures**		3,231,881	5,995,700	6,390,700	395,000	7%
127							
128							
129							
130	**General Fund Revenues**			11,985,000	12,500,000	515,000	0.04297038
131							
132	Property Taxes - General Operating	100-00-000-400000-000000	2,837,082	3,839,300	3,523,000	**(316,300)**	-8%
133	Property Taxes - Debt Service	100-00-000-400020-000000	1,480,525	1,492,700	1,488,200	(4,500)	0%
134	Sales Taxes - Non-Vehicles - Unrestricted	100-00-000-401000-000000	8,631,808	9,735,000	10,000,000	**265,000**	3%
135	Sales Taxes - Vehicles - Unrestricted	100-00-000-401100-000000	2,684,785	2,250,000	2,500,000	**250,000**	11%
136	Use Taxes - Residential - SF - New Construction	100-00-000-402000-000000	3,141,765	1,715,000	2,205,000	**490,000**	29%
137	Use Taxes - Residential - MF - New Construction	100-00-000-402010-000000	-	-	140,500	**140,500**	nm
138	Use Taxes - Residential - SF - Renovation	100-00-000-402100-000000	416,320	235,000	350,000	**115,000**	49%
139	Use Taxes - Commercial - New Construction	100-00-000-402200-000000	217,508	142,500	220,000	**77,500**	54%
140	Use Taxes - Commercial - Renovation	100-00-000-402300-000000	29,233	23,000	35,000	12,000	52%
141	Specific Ownership Taxes	100-00-000-404000-000000	381,373	350,000	375,000	25,000	7%
142	Franchise Taxes	100-00-000-405000-000000	929,733	925,000	925,000	-	0%
143							
144	**Taxes**		20,750,132	20,707,500	21,761,700	1,054,200	5%
145							
146	Highway User Taxes	100-00-000-410000-000000	983,126	736,000	768,000	32,000	4%
147	Motor Vehicle Taxes	100-00-000-410100-000000	93,546	90,000	90,000	-	0%
148	Road & Bridge Taxes	100-00-000-410200-000000	185,037	225,000	225,000	-	0%
149	Cigarette Taxes	100-00-000-410400-000000	18,213	18,000	20,000	2,000	11%
150	Severance Taxes	100-00-000-410500-000000	273,685	138,000	115,000	(23,000)	-17%
151	Federal Mineral Lease Funds	100-00-000-410600-000000	87,921	50,000	30,000	(20,000)	-40%
152							
153	**Pass-thru taxes**		1,641,528	1,257,000	1,248,000	(9,000)	-1%
154							
155	CDPHE Grant - Recycle Center Upgrade	100-00-000-411000-100221	-	-	247,000	**247,000**	nm
156	DRCOG - Transportation Grants - Signal Communication Grant	100-00-000-411000-100252	-	-	890,000	**890,000**	nm
159	Miscellaneous Grants - Capital - EV Charging Stations	100-00-000-411300-100327	-	63,000	65,000	2,000	3%
160	LEAF Grants	100-00-000-412000-000000	9,384	5,000	5,000	-	0%
162	Miscellaneous Grants - Non-Capital	100-00-000-412200-000000	36,823	32,800	-	(32,800)	-100%
163	Miscellaneous Grants - Non-Capital - COVID	100-00-000-412200-191919	-	835,000	-	**(835,000)**	-100%
164							
165	**Intergovernmental grants**		46,207	935,800	1,207,000	271,200	29%
169							

Town of Erie - 2020 & 2021 Budgets

Row	Description	Account String	Actual 2019	Amended (Supp 2) 2020 Budget	Requested 2021 Budget	CY Budget v. PY Budget $ Change	CY Budget v. PY Budget % Change
170	Recreation Fees - Active Adults	100-00-000-432000-201050	56,266	15,800	40,800	25,000	158%
171	Recreation Fees - Adult Basketball	100-00-000-432000-201100	3,143	2,700	2,700	-	0%
172	Recreation Fees - Adult Softball	100-00-000-432000-201150	50,396	25,900	48,700	22,800	88%
173	Recreation Fees - Adult Sports Misc	100-00-000-432000-201200	10,161	4,700	9,200	4,500	96%
174	Recreation Fees - Adult Volleyball	100-00-000-432000-201250	4,511	3,200	4,900	1,700	53%
175	Recreation Fees - Aquatics Operations	100-00-000-432000-201300	142,388	93,000	140,000	47,000	51%
176	Recreation Fees - Birthday Parties	100-00-000-432000-201350	25,687	15,000	37,200	22,200	148%
177	Recreation Fees - Camp Erie	100-00-000-432000-201400	326,350	135,000	364,400	**229,400**	170%
178	Recreation Fees - Climbing Operations	100-00-000-432000-201450	11,867	10,500	11,500	1,000	10%
179	Recreation Fees - ECP Concessions	100-00-000-432000-201550	51,142	10,000	50,000	40,000	400%
180	Recreation Fees - Fitness Operations	100-00-000-432000-201600	87,315	55,000	90,000	35,000	64%
181	Recreation Fees - General Recreation	100-00-000-432000-201650	89,642	45,000	89,600	44,600	99%
182	Recreation Fees - Kids Night Out	100-00-000-432000-201750	15,182	7,600	7,000	(600)	-8%
183	Recreation Fees - Kids Station	100-00-000-432000-201800	16,287	15,000	42,000	27,000	180%
184	Recreation Fees - Marketing	100-00-000-432000-201850	30,392	22,000	27,400	5,400	25%
185	Recreation Fees - Memberships	100-00-000-432000-201900	568,845	80,000	562,800	**482,800**	604%
186	Recreation Fees - Merchandise	100-00-000-432000-201950	3,740	3,500	3,500	-	0%
187	Recreation Fees - Passes - 3-Month	100-00-000-432000-202000	104,812	70,000	128,800	**58,800**	84%
188	Recreation Fees - Passes - Corporate	100-00-000-432000-202050	1,801	1,000	1,000	-	0%
189	Recreation Fees - Passes - Daily Admission	100-00-000-432000-202100	134,825	100,000	160,500	**60,500**	61%
190	Recreation Fees - Passes - Punch	100-00-000-432000-202200	102,486	70,000	50,400	(19,600)	-28%
191	Recreation Fees - Rentals - ECC Facility	100-00-000-432000-202250	23,040	19,500	32,700	13,200	68%
192	Recreation Fees - Rentals - Park & Field	100-00-000-432000-202350	88,485	37,300	92,300	**55,000**	147%
193	Recreation Fees - Silver Sneakers	100-00-000-432000-202450	94,820	45,700	81,000	35,300	77%
194	Recreation Fees - Special Events	100-00-000-432000-202500	7,698	4,000	9,000	5,000	125%
195	Recreation Fees - Vending	100-00-000-432000-202550	10,751	7,200	9,200	2,000	28%
196	Recreation Fees - Youth Baseball/Softball	100-00-000-432000-202600	49,965	25,900	48,100	22,200	86%
197	Recreation Fees - Youth Basketball	100-00-000-432000-202650	41,753	24,500	38,100	13,600	56%
198	Recreation Fees - Youth Football	100-00-000-432000-202700	15,264	10,000	14,000	4,000	40%
199	Recreation Fees - Youth Soccer	100-00-000-432000-202750	90,686	36,000	90,700	**54,700**	152%
200	Recreation Fees - Youth Sports Misc	100-00-000-432000-202800	14,255	10,700	14,200	3,500	33%
201	Recreation Fees - Youth Volleyball	100-00-000-432000-202850	6,859	5,200	7,900	2,700	52%
202	Recreation Fees - ECC Discounts/Scholarships	100-00-000-432000-203000	(17,209)	(18,000)	(20,000)	(2,000)	11%
203							
204	**Recreation fees**		2,263,605	992,900	2,289,600	1,296,700	131%
205							
206	Landfill Fees	100-00-000-433000-000000	2,662,829	2,300,000	2,530,000	**230,000**	10%
207	Photocopying/Printing Fees	100-00-000-433100-000000	4,000	3,000	3,000	-	0%
208	Cemetery Fees	100-00-000-433200-000000	10,425	6,000	8,000	2,000	33%
209							
210	**Fees & charges for services - total**		4,940,859	3,301,900	4,830,600	1,528,700	46%
211							
212	Bldg Permits - Residential - SF - New Construction	100-00-000-440000-000000	1,637,781	892,500	1,147,500	**255,000**	29%
213	Bldg Permits - Residential - MF - New Construction	100-00-000-440010-000000	-	-	191,000	**191,000**	nm
214	Bldg Permits - Residential - SF - Renovation	100-00-000-440100-000000	370,625	225,000	325,000	**100,000**	44%
215	Bldg Permits - Commercial - New Construction	100-00-000-441000-000000	150,972	107,000	160,000	**53,000**	50%
216	Bldg Permits - Commercial - Renovation	100-00-000-441100-000000	27,457	30,000	35,000	5,000	17%
217	Reinspection Fees	100-00-000-442000-000000	5,754	4,000	4,000	-	0%

Town of Erie - 2020 & 2021 Budgets

Row	Description	Account String	Actual 2019	Amended (Supp 2) 2020 Budget	Requested 2021 Budget	CY Budget v. PY Budget $ Change	CY Budget v. PY Budget % Change
218	Annexation, Subdivision, & Zoning Fees	100-00-000-442100-000000	100,027	69,000	115,000	46,000	67%
219	Engineering Fees	100-00-000-442200-000000	60,384	45,000	75,000	30,000	67%
220	Public Improvement Permits	100-00-000-442300-000000	142,014	165,000	125,000	(40,000)	-24%
221	Grading/Stormwater Quality Permits	100-00-000-442400-000000	2,585	5,000	5,000	-	0%
222	Excavation Permits	100-00-000-442500-000000	4,100	3,000	4,000	1,000	33%
223	Contractor's Licenses	100-00-000-444000-000000	67,371	50,000	55,000	5,000	10%
224	Business Occupation Licenses	100-00-000-444100-000000	4,308	5,000	5,000	-	0%
225	Liquor Licenses	100-00-000-444200-000000	4,855	6,000	6,000	-	0%
226	Other Fees & Permits	100-00-000-444900-000000	13,660	10,000	10,000	-	0%
227	Other Fees & Permits - Oil & Gas	100-00-000-444900-500002	257,867	250,000	250,000	-	0%
228							
229	**Licenses and permits**		2,849,760	1,866,500	2,512,500	646,000	35%
230							
231	Municipal Court Fines	100-00-000-450000-000000	300,440	200,000	250,000	**50,000**	25%
232	Court Fine Surcharge	100-00-000-450100-000000	58,320	45,000	50,000	5,000	11%
233	Court Fines & Forfeitures	100-00-000-450200-000000	5,662	3,000	3,000	-	0%
234							
235	**Fines and forfeitures**		364,422	248,000	303,000	55,000	22%
236							
237	Reimbursement from Others - Capital	100-00-000-470400-000000	-	67,300	-	**(67,300)**	-100%
238	Reimbursement for Staff Services	100-00-000-471000-000000	157,988	165,300	50,000	**(115,300)**	-70%
239	Reimbursement from Developers - Non-Capital	100-00-000-471100-000000	80,294	204,000	264,100	**60,100**	29%
240	Reimbursement from Others - Non-Capital	100-00-000-471400-000000	24,302	29,000	64,000	35,000	121%
241							
242	**Reimbursements**		262,584	465,600	378,100	(87,500)	-19%
243							
244	Investment Income - Pooled	100-00-000-480000-000000	576,273	284,000	235,000	(49,000)	-17%
245	Investment FVA - Pooled	100-00-000-480100-000000	117,411	-	-	-	nm
246							
247	**Investment earnings**		693,684	284,000	235,000	(49,000)	-17%
248							
249	Lease/Rental Income	100-00-000-481000-000000	53,964	55,000	55,000	-	0%
250	Oil & Gas Royalties	100-00-000-481020-000000	148,320	75,000	50,000	(25,000)	-33%
251	Cable Peg Access Contribution	100-00-000-481040-000000	27,426	26,000	26,000	-	0%
252	Proceeds from Insurance Claims	100-00-000-481160-000000	327,193	-	-	-	nm
253	Proceeds from Sales of Assets	100-00-000-481180-000000	49,404	-	-	-	nm
254	Proceeds from Settlements	100-00-000-481200-000000	476,500	-	-	-	nm
255	Donations & Sponsorships	100-00-000-481220-000000	10	1,000	1,000	-	0%
257	Miscellaneous Income	100-00-000-489900-000000	66,276	75,000	65,000	(10,000)	-13%
258							
259	**Miscellaneous income**		1,149,093	232,000	197,000	(35,000)	-15%
260							
261	**REVENUES BEFORE TRANSFERS & DEBT PROCEEDS**		32,698,269	29,298,300	32,672,900	3,374,600	12%
262							
263	Transfer from Trails & Natural Areas Fund	100-00-000-495210-000000	-	600,000	300,000	**(300,000)**	-50%
267							
268	**Transfers in**		-	600,000	300,000	(300,000)	-50%
269							

Town of Erie - 2020 & 2021 Budgets

Row	Description	Account String	Actual 2019	Amended (Supp 2) 2020 Budget	Requested 2021 Budget	CY Budget v. PY Budget $ Change	CY Budget v. PY Budget % Change
271	Proceeds from Capital Lease	100-00-000-490600-000000	34,462	-	-	-	nm
272							
273	**Debt proceeds**		34,462	-	-	-	nm
274							
275	**Total General Fund revenues**		32,732,731	29,898,300	32,972,900	3,074,600	10%
276							
277							
278							
279	**Legislation**						
280							
281	Personnel		37,316	48,200	48,500	300	1%
282	Operations		179,651	136,300	161,700	25,400	19%
287							
288	Totals		216,967	184,500	210,200	25,700	14%
289							
290							
291	**Legislation**						
292							
293	Salaries - Regular	100-10-110-500000-000000	28,623	37,200	37,200	-	0%
294							
295	Total salaries		28,623	37,200	37,200	-	0%
296							
297	Benefit Expense Allocation	100-10-110-501000-000000	8,693	11,000	11,300	300	3%
298							
299	Total benefits		8,693	11,000	11,300	300	3%
300							
301	Total personnel expense		37,316	48,200	48,500	300	1%
302							
304	Utilities - Telecom Allocation	100-10-110-510700-000000	4,618	4,700	4,400	(300)	-6%
305	Office Supplies	100-10-110-530120-000000	110	2,500	1,900	(600)	-24%
307	Printing & Copy Services	100-10-110-560340-000000	555	500	500	-	0%
308	Courier Services	100-10-110-560360-000000	-	500	500	-	0%
309	Codification Services	100-10-110-561060-000000	-	5,800	3,800	(2,000)	-34%
310	P&L Insurance Allocation	100-10-110-572120-000000	5,244	6,300	7,300	1,000	16%
311	Travel & Conferences	100-10-110-573020-000000	2,361	15,800	14,800	(1,000)	-6%
312	Books, Publications & Reference Materials	100-10-110-573060-000000	-	1,100	600	(500)	-45%
313	Membership Dues	100-10-110-573080-000000	16,310	24,100	23,900	(200)	-1%
314	Special Events	100-10-110-573100-000000	1,932	3,400	6,000	2,600	76%
315	Food & Related Services	100-10-110-573160-000000	12,837	10,000	13,000	3,000	30%
316	Economic Development	100-10-110-575000-000000	29,163	-	-	-	nm
317	Historical Preservation Commission	100-10-110-575110-000000	18,477	10,000	5,000	(5,000)	-50%
318	Tree Board Operating	100-10-110-575111-000000	1,546	2,800	2,800	-	0%
319	OSTAB Operating	100-10-110-575112-000000	11	2,800	2,800	-	0%
320	Planning Operating	100-10-110-575113-000000	22	1,000	1,000	-	0%
321	Sustainability Committee	100-10-110-575130-000000	54,519	15,800	15,800	-	0%
322	Home Rule Commission	100-10-110-575135-000000	-	-	10,000	10,000	nm
323	Airport Advisory Board	100-10-110-575136-000000	-	-	2,800	2,800	nm
324	Diversity, Equity & Inclusion Advisory Board	100-10-110-575137-000000	-	-	2,800	2,800	nm

	C	O	S	Z	AA	BN	BO
3	**Town of Erie - 2020 & 2021 Budgets**						
4							
5			Actual	Amended (Supp 2)	Requested	CY Budget v. PY Budget	
6	Description	Account String	2019	2020 Budget	2021 Budget	$ Change	% Change
7							
325	Youth Task Force	100-10-110-575138-000000	-	-	2,800	2,800	nm
326	Grants to Other Outside Agencies	100-10-110-575140-000000	31,946	29,200	39,200	10,000	34%
327							
328	Total operations and maintenance		179,651	136,300	161,700	25,400	19%
329							
330	**Total non-capital expense**		**216,967**	**184,500**	**210,200**	**25,700**	14%
331							
332							
333	**Town Administration**						
334							
335	Personnel		876,295	1,388,100	1,660,600	272,500	20%
336	Operations		2,259,218	2,476,200	1,783,900	(692,300)	-28%
337							
338	**Total Personnel & Operations**		3,135,513	3,864,300	3,444,500	(419,800)	-11%
339							
340	Capital Outlay		-	-	-	-	nm
341							
342	Totals		3,135,513	3,864,300	3,444,500	(419,800)	-11%
343							
344							
345	**EXPENDITURES BY DIVISION:**						
346							
347	Town Administrator's Office		474,197	738,900	919,000	180,100	24%
348	Legal Services		610,341	535,500	468,400	(67,100)	-13%
349	Town Clerk's Office		143,573	257,600	275,800	18,200	7%
350	Human Resources		279,771	449,400	479,400	30,000	7%
351	Information Technology		667,879	443,900	435,700	(8,200)	-2%
352	Economic Development		959,752	1,439,000	866,200	(572,800)	-40%
353							
354	**Total Expenditures**		3,135,513	3,864,300	3,444,500	(419,800)	-11%
355							
357							
358	**Town Administrator's Office**						
359							
360	Salaries - Regular	100-20-110-500000-000000	191,846	365,100	372,400	7,300	2%
363	New Employee Request - Wages	100-20-110-500500-000000	-	-	120,000	**120,000**	nm
364							
365	Total salaries		191,846	365,100	492,400	127,300	35%
366							
367	Benefit Expense Allocation	100-20-110-501000-000000	58,267	107,700	112,600	4,900	5%
368	Employee Appreciation Program	100-20-110-503000-000000	12,023	4,700	23,200	18,500	394%
369	Clothing & Uniforms	100-20-110-503200-000000	236	1,100	1,000	(100)	-9%
371	New Employee Request - Benefits	100-20-110-504000-000000	-	-	36,800	36,800	nm
372							
373	Total benefits		70,526	113,500	173,600	60,100	53%
374							
375	Total personnel expense		262,372	478,600	666,000	187,400	39%

Town of Erie - 2020 & 2021 Budgets

Row	Description	Account String	Actual 2019	Amended (Supp 2) 2020 Budget	Requested 2021 Budget	CY Budget v. PY Budget $ Change	CY Budget v. PY Budget % Change
7							
376							
377	Utilities - Telecom Allocation	100-20-110-510700-000000	2,636	2,700	2,500	(200)	-7%
378	Maintenance Contracts	100-20-110-520000-000000	-	21,400	21,400	-	0%
379	Maintenance Contracts - COVID	100-20-110-520000-191919	-	12,400	-	(12,400)	-100%
380	Office Equipment	100-20-110-530100-000000	2,286	-	-	-	nm
381	Office Supplies	100-20-110-530120-000000	1,131	2,300	1,200	(1,100)	-48%
382	Safety Supplies	100-20-110-530180-000000	-	500	500	-	0%
383	Consultation Services	100-20-110-560100-000000	103,569	55,000	63,000	8,000	15%
384	Consultation Services - Oil & Gas	100-20-110-560100-500002	25,241	50,000	18,000	(32,000)	-64%
385	Consultation Services - Reimbursable	100-20-110-560120-000000	3,065	10,000	5,000	(5,000)	-50%
386	Printing & Copy Services	100-20-110-560340-000000	11,714	22,500	22,500	-	0%
387	Courier Services	100-20-110-560360-000000	-	300	300	-	0%
388	P&L Insurance Allocation	100-20-110-572120-000000	12,770	15,500	17,900	2,400	15%
389	Training & Tuition	100-20-110-573000-000000	1,783	2,000	2,000	-	0%
390	Travel & Conferences	100-20-110-573020-000000	15,107	10,700	16,700	6,000	56%
391	Books, Publications & Reference Materials	100-20-110-573060-000000	1,230	2,300	1,400	(900)	-39%
392	Membership Dues	100-20-110-573080-000000	3,465	4,000	4,000	-	0%
393	Special Events	100-20-110-573100-000000	25,383	-	-	-	nm
394	Advertising & Publishing	100-20-110-573120-000000	1,380	6,200	3,100	(3,100)	-50%
395	Marketing	100-20-110-573145-000000	-	11,500	11,000	(500)	-4%
396	Community Engagement	100-20-110-573150-000000	-	30,000	60,000	30,000	100%
397	Food & Related Services	100-20-110-573160-000000	1,065	1,000	2,500	1,500	150%
398							
399	Total operations and maintenance		211,825	260,300	253,000	(7,300)	-3%
400							
401	**Total non-capital expense**		**474,197**	**738,900**	**919,000**	**180,100**	24%
402							
403							
404	**Legal Services**						
405							
406	Legal Services	100-20-210-560000-000000	257,740	284,600	284,600	-	0%
408	Legal Services - COVID	100-20-210-560000-191919	-	23,200	-	(23,200)	-100%
409	Legal Services - Oil and Gas	100-20-210-560000-500002	93,232	75,000	75,000	-	0%
410	*Legal Services - Reimbursable*	100-20-210-560020-000000	-	31,000	31,000	-	0%
411	Legal Services - Litigation	100-20-210-560040-000000	-	24,200	30,000	5,800	24%
414	Legal Services - Litigation - City of Lafayette	100-20-210-560040-500004	28,059	900	-	(900)	-100%
416	Legal Services - Litigation - CDG	100-20-210-560040-500006	297	-	-	-	nm
418	Legal Services - Litigation - Crestone	100-20-210-560040-500008	5,646	-	-	-	nm
419	Legal Services - Litigation - Ladley	100-20-210-560040-500010	39	-	-	-	nm
420	Legal Services - Litigation - Erie Thriving	100-20-210-560040-500011	179,075	49,200	-	(49,200)	-100%
422	Legal Services - Other	100-20-210-560060-000000	48,281	47,400	47,800	400	1%
423	Legal Services Allocation	100-20-210-560080-000000	(2,028)	-	-	-	nm
426							
427	**Total non-capital expense**		**610,341**	**535,500**	**468,400**	**(67,100)**	-13%
428							
429							

Town of Erie - 2020 & 2021 Budgets

Row	Description	Account String	Actual 2019	Amended (Supp 2) 2020 Budget	Requested 2021 Budget	CY Budget v. PY Budget $ Change	CY Budget v. PY Budget % Change
430	**Town Clerk's Office**						
431							
432	Salaries - Regular	100-20-310-500000-000000	60,854	77,000	78,600	1,600	2%
433	Salaries - Overtime	100-20-310-500300-000000	2,352	5,000	5,600	600	12%
434	New Employee Request - Wages	100-20-310-500500-000000	-	-	48,000	48,000	nm
435							
436	Total salaries		63,206	82,000	132,200	50,200	61%
437							
438	Benefit Expense Allocation	100-20-310-501000-000000	19,197	23,600	25,500	1,900	8%
439	New Employee Request - Benefits	100-20-310-504000-000000	-	-	14,700	14,700	nm
440							
441	Total benefits		19,197	23,600	40,200	16,600	70%
442							
443	Total personnel expense		82,403	105,600	172,400	66,800	63%
444							
445	Utilities - Telecom Allocation	100-20-310-510700-000000	701	600	600	-	0%
446	Maintenance Contracts	100-20-310-520000-000000	-	22,900	27,000	4,100	18%
447	Office Supplies	100-20-310-530120-000000	1,095	1,500	1,500	-	0%
448	Consultation Services	100-20-310-560100-000000	1,164	800	-	(800)	-100%
449	Staffing Services	100-20-310-560300-000000	3,511	6,000	5,000	(1,000)	-17%
450	Printing & Copy Services	100-20-310-560340-000000	41	1,000	500	(500)	-50%
451	Courier Services	100-20-310-560360-000000	270	1,200	500	(700)	-58%
452	Election Services	100-20-310-561000-000000	5,940	-	-	-	nm
453	Election Services - Mail Ballot	100-20-310-561020-000000	99	71,000	30,000	(41,000)	-58%
454	Records Management	100-20-310-561040-000000	7,849	11,300	8,400	(2,900)	-26%
455	Background Screening	100-20-310-562020-000000	814	1,500	1,500	-	0%
456	Training & Tuition	100-20-310-573000-000000	462	10,000	2,200	(7,800)	-78%
457	Travel & Conferences	100-20-310-573020-000000	2,455	2,500	4,500	2,000	80%
458	Books, Publications & Reference Materials	100-20-310-573060-000000	6,534	700	700	-	0%
459	Membership Dues	100-20-310-573080-000000	195	500	500	-	0%
460	Special Events	100-20-310-573100-000000	28	-	-	-	nm
461	Advertising & Publishing	100-20-310-573120-000000	14,451	10,000	10,000	-	0%
462	*Advertising & Publishing - Reimbursable*	100-20-310-573140-000000	-	4,500	4,500	-	0%
463	Recording Fees	100-20-310-573220-000000	15,209	5,000	5,000	-	0%
464	*Recording Fees - Reimbursable*	100-20-310-573240-000000	-	1,000	1,000	-	0%
465	Permits, Licenses & Other Fees	100-20-310-573360-000000	352	-	-	-	nm
466							
467	Total operations and maintenance		61,170	152,000	103,400	(48,600)	-32%
468							
469	**Total non-capital expense**		**143,573**	**257,600**	**275,800**	**18,200**	7%
470							
471							
472	**Human Resources**						
473							
474	Salaries - Regular	100-20-510-500000-000000	121,290	210,200	214,600	4,400	2%
475	Salaries - Overtime	100-20-510-500300-000000	560	-	-	-	nm
477							
478	Total salaries		121,850	210,200	214,600	4,400	2%

Town of Erie - 2020 & 2021 Budgets

Row	Description	Account String	Actual 2019	Amended (Supp 2) 2020 Budget	Requested 2021 Budget	CY Budget v. PY Budget $ Change	% Change
479							
480	Benefit Expense Allocation	100-20-510-501000-000000	37,008	62,000	64,900	2,900	5%
481	Employee Appreciation Program	100-20-510-503000-000000	16,107	25,300	20,500	(4,800)	-19%
482	Employee Tuition Assistance Program	100-20-510-503100-000000	12,748	22,000	18,000	(4,000)	-18%
486							
487	Total benefits		65,863	109,300	103,400	(5,900)	-5%
488							
489	Total personnel expense		187,713	319,500	318,000	(1,500)	0%
490							
491	Utilities - Telecom Allocation	100-20-510-510700-000000	974	800	700	(100)	-13%
492	Maintenance Contracts	100-20-510-520000-000000	-	5,000	5,000	-	0%
493	Office Equipment	100-20-510-530100-000000	-	200	-	(200)	-100%
494	Office Supplies	100-20-510-530120-000000	2,316	3,200	4,200	1,000	31%
495	Office Supplies - COVID	100-20-510-530120-191919	-	100	-	(100)	-100%
496	Legal Services	100-20-510-560000-000000	457	20,000	20,000	-	0%
497	Consultation Services	100-20-510-560100-000000	51,609	11,400	34,000	22,600	198%
498	Staffing Services	100-20-510-560300-000000	627	-	-	-	nm
499	Printing & Copy Services	100-20-510-560340-000000	172	3,000	1,000	(2,000)	-67%
500	Courier Services	100-20-510-560360-000000	-	300	300	-	0%
501	Drug & Alcohol Testing	100-20-510-562000-000000	7,637	10,400	9,900	(500)	-5%
502	Background Screening	100-20-510-562020-000000	-	-	4,000	4,000	nm
503	Training & Tuition	100-20-510-573000-000000	5,652	51,600	51,600	-	0%
504	Training & Tuition - COVID	100-20-510-573000-191919	-	200	-	(200)	-100%
505	Travel & Conferences	100-20-510-573020-000000	7,108	3,000	13,200	10,200	340%
506	Books, Publications & Reference Materials	100-20-510-573060-000000	484	500	500	-	0%
507	Membership Dues	100-20-510-573080-000000	6,966	7,200	7,000	(200)	-3%
508	Advertising & Publishing	100-20-510-573120-000000	7,201	10,500	8,000	(2,500)	-24%
509	Food & Related Services	100-20-510-573160-000000	855	2,500	2,000	(500)	-20%
510							
511	Total operations and maintenance		92,058	129,900	161,400	31,500	24%
512							
513	**Total non-capital expense**		**279,771**	**449,400**	**479,400**	**30,000**	7%
514							
515							
516	**Information Technology**						
517							
518	Salaries - Regular	100-20-550-500000-000000	142,203	216,000	220,300	4,300	2%
520	Salaries - Overtime	100-20-550-500300-000000	931	1,500	7,200	5,700	380%
522							
523	Total salaries		143,134	217,500	227,500	10,000	5%
524							
525	Benefit Expense Allocation	100-20-550-501000-000000	43,472	64,100	68,800	4,700	7%
527	Clothing & Uniforms	100-20-550-503200-000000	366	700	700	-	0%
529							
530	Total benefits		43,838	64,800	69,500	4,700	7%
531							
532	Total personnel expense		186,972	282,300	297,000	14,700	5%
533							

Town of Erie - 2020 & 2021 Budgets

	C	O	S	Z	AA	BN	BO
3							
4							
5			Actual	Amended (Supp 2)	Requested	CY Budget v. PY Budget	
6	Description	Account String	2019	2020 Budget	2021 Budget	$ Change	% Change
7							
534	Utilities - Telecom Allocation	100-20-550-510700-000000	4,305	4,400	4,100	(300)	-7%
535	Maintenance Contracts	100-20-550-520000-000000	425,249	70,500	64,500	(6,000)	-9%
536	Maintenance Contracts - COVID	100-20-550-520000-191919	-	26,300	-	(26,300)	-100%
537	Equipment Maint Services	100-20-550-522100-000000	2,335	4,000	2,400	(1,600)	-40%
538	Office Equipment	100-20-550-530100-000000	754	1,000	3,500	2,500	250%
539	Office Equipment - COVID	100-20-550-530100-191919	-	11,000	-	(11,000)	-100%
540	Office Supplies	100-20-550-530120-000000	1,423	1,600	1,600	-	0%
542	Equipment Maint Supplies	100-20-550-534020-000000	4,216	5,400	11,000	5,600	104%
543	Consultation Services	100-20-550-560100-000000	25,631	16,800	16,800	-	0%
544	Consultation Services - Website	100-20-550-560100-100114	-	-	12,000	12,000	nm
545	Program Operations	100-20-550-570000-000000	9,082	11,800	13,000	1,200	10%
546	Training & Tuition	100-20-550-573000-000000	2,179	4,000	4,000	-	0%
547	Travel & Conferences	100-20-550-573020-000000	2,873	2,500	3,500	1,000	40%
549	Membership Dues	100-20-550-573080-000000	2,860	2,300	2,300	-	0%
550							
551	Total operations and maintenance		480,907	161,600	138,700	(22,900)	-14%
552							
553	**Total non-capital expense**		**667,879**	**443,900**	**435,700**	**(8,200)**	-2%
554							
555							
556	**Economic Development**						
557							
558	Salaries - Regular	100-20-910-500000-000000	120,298	156,100	159,100	3,000	2%
560							
561	Total salaries		120,298	156,100	159,100	3,000	2%
562							
563	Benefit Expense Allocation	100-20-910-501000-000000	36,537	46,000	48,100	2,100	5%
566							
567	Total benefits		36,537	46,000	48,100	2,100	5%
568							
569	Total personnel expense		156,835	202,100	207,200	5,100	3%
570							
571	Utilities - Water Service - I-25 & Erie Parkway	100-20-910-510300-100312	227	-	-	-	nm
572	Utilities - Telecom Allocation	100-20-910-510700-000000	773	700	700	-	0%
573	Maintenance Contracts	100-20-910-520000-000000	-	14,100	14,100	-	0%
574	Office Supplies	100-20-910-530120-000000	172	1,000	1,000	-	0%
575	Office Supplies - COVID	100-20-910-530120-191919	-	500	-	(500)	-100%
576	Consultation Services	100-20-910-560100-000000	66,775	170,000	50,000	**(120,000)**	-71%
577	Consultation Services - Adams #1	100-20-910-560100-100281	2,656	-	-	-	nm
578	Consultation Services - I-25/Erie Parkway	100-20-910-560100-100282	2,805	85,000	100,000	15,000	18%
579	Consultation Services - Town Center	100-20-910-560100-100335	373,536	113,900	-	**(113,900)**	-100%
580	Consultation Services - EDA Cares Grant - COVID	100-20-910-560100-191919	-	7,500	-	(7,500)	-100%
581	Engineering Services - Adams 1 Well	100-20-910-560140-100281	115,379	70,700	-	**(70,700)**	-100%
582	Printing & Copy Services	100-20-910-560340-000000	9	1,600	1,600	-	0%
583	Training & Tuition	100-20-910-573000-000000	213	-	-	-	nm
584	Travel & Conferences	100-20-910-573020-000000	12,450	11,700	17,700	6,000	51%
585	Books, Publications & Reference Materials	100-20-910-573060-000000	120	900	700	(200)	-22%
586	Membership Dues	100-20-910-573080-000000	1,205	32,100	33,200	1,100	3%

Town of Erie - 2020 & 2021 Budgets

Row	Description	Account String	Actual 2019	Amended (Supp 2) 2020 Budget	Requested 2021 Budget	CY Budget v. PY Budget $ Change	CY Budget v. PY Budget % Change
587	Special Events	100-20-910-573100-000000	44,485	71,000	71,000	-	0%
588	Advertising & Publishing	100-20-910-573120-000000	2,335	9,400	22,000	12,600	134%
589	Marketing	100-20-910-573145-000000	-	9,400	53,000	43,600	464%
590	Property Taxes	100-20-910-573280-100281	-	800	-	(800)	-100%
591	Property Taxes - I-25 & Erie Parkway	100-20-910-573280-100312	10,142	-	-	-	nm
592	Economic Development	100-20-910-575000-000000	27,638	50,000	50,000	-	0%
593	Economic Development - COVID	100-20-910-575000-191919	-	12,600	-	(12,600)	-100%
594	Grants to Erie Economic Development Council	100-20-910-575100-000000	29,997	32,000	32,000	-	0%
595	Grants to Erie Chamber of Commerce	100-20-910-575120-000000	112,000	112,000	112,000	-	0%
596	Economic Development Incentives	100-20-910-576000-000000	-	50,000	100,000	**50,000**	100%
597	Economic Development Incentives - COVID	100-20-910-576000-191919	-	380,000	-	**(380,000)**	-100%
598							
599	Total operations and maintenance		802,917	1,236,900	659,000	(577,900)	-47%
600							
601	**Total non-capital expense**		**959,752**	**1,439,000**	**866,200**	**(572,800)**	-40%
606							
607	Total expenditures		959,752	1,439,000	866,200	(572,800)	-40%
608							
611							
612	**Planning & Development**						
613							
614	Personnel		1,474,444	1,683,800	1,820,300	136,500	8%
615	Operations		269,825	454,200	949,500	495,300	109%
616							
617	**Total Personnel & Operations**		1,744,269	2,138,000	2,769,800	631,800	30%
618							
619	Capital Outlay		22,439	84,300	47,500	(36,800)	-44%
620							
621	Totals		1,766,708	2,222,300	2,817,300	595,000	27%
622							
623							
624	**EXPENDITURES BY DIVISION:**						
626	Planning and Administration		509,795	729,800	1,074,800	345,000	47%
627	Engineering		656,592	827,300	1,052,100	224,800	27%
629	Building Inspection		600,321	665,200	690,400	25,200	4%
630							
631	**Total Expenditures**		1,766,708	2,222,300	2,817,300	595,000	27%
632							
633							
634	**Planning and Administration**						
635							
636	Salaries - Regular	100-30-410-500000-000000	284,256	342,300	349,400	7,100	2%
637	Salaries - Overtime	100-30-410-500300-000000	1,030	-	-	-	nm
639							
640	Total salaries		285,286	342,300	349,400	7,100	2%
641							
642	Benefit Expense Allocation	100-30-410-501000-000000	86,646	100,900	105,700	4,800	5%

Town of Erie - 2020 & 2021 Budgets

	A	C	O	S	Z	AA	BK	BN	BO
3		Town of Erie - 2020 & 2021 Budgets							
4									
5				Actual	Amended (Supp 2)	Requested		CY Budget v. PY Budget	
6		Description	Account String	2019	2020 Budget	2021 Budget		$ Change	% Change
7									
644		Clothing & Uniforms	100-30-410-503200-000000	-	500	500		-	0%
646									
647		Total benefits		86,646	101,400	106,200		4,800	5%
648									
649		Total personnel expense		371,932	443,700	455,600		11,900	3%
650									
651		Utilities - Telecom Allocation	100-30-410-510700-000000	2,546	2,400	2,200		(200)	-8%
652		Office Equipment	100-30-410-530100-000000	1,199	500	1,000		500	100%
653		Office Supplies	100-30-410-530120-000000	4,592	8,200	2,000		(6,200)	-76%
654		Consultation Services	100-30-410-560100-000000	55,913	142,000	475,000		**333,000**	235%
655		*Consultation Services - Reimbursable*	100-30-410-560120-000000	20,549	100,000	100,000		-	0%
657		Printing & Copy Services	100-30-410-560340-000000	437	1,000	1,000		-	0%
658		Courier Services	100-30-410-560360-000000	-	600	600		-	0%
659		P&L Insurance Allocation	100-30-410-572120-000000	20,960	25,300	29,100		3,800	15%
660		Training & Tuition	100-30-410-573000-000000	5,579	1,400	2,000		600	43%
661		Travel & Conferences	100-30-410-573020-000000	14,130	3,000	2,000		(1,000)	-33%
662		Books, Publications & Reference Materials	100-30-410-573060-000000	-	-	1,300		1,300	nm
663		Membership Dues	100-30-410-573080-000000	3,094	1,600	2,000		400	25%
664		Advertising & Publishing	100-30-410-573120-000000	-	-	500		500	nm
665		Food & Related Services	100-30-410-573160-000000	425	100	500		400	400%
666									
667		Total operations and maintenance		129,424	286,100	619,200		333,100	116%
668									
669		**Total non-capital expense**		**501,356**	**729,800**	**1,074,800**		**345,000**	47%
670									
671		Furniture	100-30-410-600200-000000	8,439	-	-		-	nm
674									
675		Total capital		8,439	-	-		-	nm
676									
677		Total expenditures		509,795	729,800	1,074,800		345,000	47%
678									
679									
680		**Engineering**							
681									
682		Salaries - Regular	100-30-420-500000-000000	399,127	462,400	471,400		9,000	2%
683		Salaries - Overtime	100-30-420-500300-000000	344	1,700	1,000		(700)	-41%
684		*Salaries - Overtime - Reimb*	100-30-420-500320-000000	-	1,500	1,500		-	0%
685		New Employee Request - Wages	100-30-420-500500-000000	-	-	75,000		**75,000**	nm
686									
687		Total salaries		399,471	465,600	548,900		83,300	18%
688									
689		Benefit Expense Allocation	100-30-420-501000-000000	121,326	137,100	143,300		6,200	5%
691		Clothing & Uniforms	100-30-420-503200-000000	918	5,000	4,300		(700)	-14%
692		New Employee Request - Benefits	100-30-420-504000-000000	-	-	23,000		23,000	nm
693									
694		Total benefits		122,244	142,100	170,600		28,500	20%
695									
696		Total personnel expense		521,715	607,700	719,500		111,800	18%

Town of Erie - 2020 & 2021 Budgets

	Description	Account String	Actual 2019	Amended (Supp 2) 2020 Budget	Requested 2021 Budget	CY Budget v. PY Budget $ Change	CY Budget v. PY Budget % Change
697							
698	Utilities - Telecom Allocation	100-30-420-510700-000000	4,806	4,800	4,500	(300)	-6%
699	Maintenance Contracts	100-30-420-520000-000000	-	21,500	21,700	200	1%
700	Vehicle Maintenance Services	100-30-420-522000-000000	-	1,200	1,100	(100)	-8%
701	Office Supplies	100-30-420-530120-000000	1,753	3,600	5,400	1,800	50%
703	Safety Supplies	100-30-420-530180-000000	-	600	700	100	17%
704	Engineering Supplies	100-30-420-533000-000000	369	-	-	-	nm
705	Vehicle Fuel	100-30-420-534040-000000	-	3,000	3,000	-	0%
706	Consultation Services	100-30-420-560100-000000	15,699	20,900	30,000	9,100	44%
707	Engineering Services	100-30-420-560140-000000	5,137	14,000	33,600	19,600	140%
708	*Engineering Services - Reimbursable*	100-30-420-560160-000000	78,221	57,500	162,600	**105,100**	183%
709	Printing & Copy Services	100-30-420-560340-000000	210	500	600	100	20%
710	Courier Services	100-30-420-560360-000000	-	1,500	1,500	-	0%
711	Training & Tuition	100-30-420-573000-000000	6,558	2,400	8,000	5,600	233%
712	Travel & Conferences	100-30-420-573020-000000	7,387	3,400	10,000	6,600	194%
714	Membership Dues	100-30-420-573080-000000	516	400	1,400	1,000	250%
715	Food & Related Services	100-30-420-573160-000000	221	-	1,000	1,000	nm
716							
717	Total operations and maintenance		120,877	135,300	285,100	149,800	111%
718							
719	**Total non-capital expense**		**642,592**	**743,000**	**1,004,600**	**261,600**	35%
720							
721	Computer Software - GIS	100-30-420-600080-100013	14,000	41,800	5,000	(36,800)	-88%
723	Traffic Calming	100-30-420-605000-100170	-	30,000	30,000	-	0%
724	Asset Management Program	100-30-420-605000-100316	-	12,500	12,500	-	0%
725							
726	Total capital		14,000	84,300	47,500	(36,800)	-44%
727							
728	Total expenditures		656,592	827,300	1,052,100	224,800	27%
729							
760							
761	**Building Inspection**						
762							
763	Salaries - Regular	100-30-860-500000-000000	436,893	474,700	484,200	9,500	2%
766	Salaries - Overtime	100-30-860-500300-000000	6,996	10,000	7,500	(2,500)	-25%
768							
769	Total salaries		443,889	484,700	491,700	7,000	1%
770							
771	Benefit Expense Allocation	100-30-860-501000-000000	134,817	142,900	148,700	5,800	4%
773	Clothing & Uniforms	100-30-860-503200-000000	2,091	4,800	4,800	-	0%
775							
776	Total benefits		136,908	147,700	153,500	5,800	4%
777							
778	Total personnel expense		580,797	632,400	645,200	12,800	2%
779							
780	Utilities - Telecom Allocation	100-30-860-510700-000000	7,951	8,200	7,600	(600)	-7%
781	Vehicle Maintenance Services	100-30-860-522000-000000	-	2,000	2,000	-	0%
782	Office Equipment	100-30-860-530100-000000	349	1,800	1,600	(200)	-11%

Town of Erie - 2020 & 2021 Budgets

	C	O	S	Z	AA	BN	BO
3	Town of Erie - 2020 & 2021 Budgets						
4							
5			Actual	Amended (Supp 2)	Requested	CY Budget v. PY Budget	
6	Description	Account String	2019	2020 Budget	2021 Budget	$ Change	% Change
7							
783	Office Supplies	100-30-860-530120-000000	1,984	6,000	3,600	(2,400)	-40%
784	Tools & Equipment	100-30-860-530160-000000	567	3,200	2,400	(800)	-25%
786	Vehicle Fuel	100-30-860-534040-000000	-	3,500	3,500	-	0%
787	Consultation Services	100-30-860-560100-000000	-	5,000	10,000	5,000	100%
789	Courier Services	100-30-860-560360-000000	-	100	-	(100)	-100%
790	Training & Tuition	100-30-860-573000-000000	5,484	1,400	6,400	5,000	357%
791	Travel & Conferences	100-30-860-573020-000000	-	-	1,500	1,500	nm
792	Books, Publications & Reference Materials	100-30-860-573060-000000	1,677	1,000	5,000	4,000	400%
793	Membership Dues	100-30-860-573080-000000	1,045	600	1,300	700	117%
794	Food & Related Services	100-30-860-573160-000000	467	-	300	300	nm
795							
796	Total operations and maintenance		19,524	32,800	45,200	12,400	38%
802							
803	Total expenditures		600,321	665,200	690,400	25,200	4%
804							
805							
806	**Finance**						
807							
808	Personnel		304,858	426,900	425,500	(1,400)	0%
809	Operations		40,752	222,400	167,600	(54,800)	-25%
814							
815	Totals		345,610	649,300	593,100	(56,200)	-9%
816							
817							
818	**Accounting**						
819							
820	Salaries - Regular	100-40-520-500000-000000	233,135	328,100	326,100	(2,000)	-1%
821	Salaries - Overtime	100-40-520-500300-000000	588	1,100	600	(500)	-45%
823							
824	Total salaries		233,723	329,200	326,700	(2,500)	-1%
825							
826	Benefit Expense Allocation	100-40-520-501000-000000	70,986	96,800	98,800	2,000	2%
827	Employee Appreciation Program	100-40-520-503000-000000	149	-	-	-	nm
829	Employee Relocation	100-40-520-503400-000000	-	900	-	(900)	-100%
831							
832	Total benefits		71,135	97,700	98,800	1,100	1%
833							
834	Total personnel expense		304,858	426,900	425,500	(1,400)	0%
835							
836	Utilities - Telecom Allocation	100-40-520-510700-000000	2,126	2,000	1,900	(100)	-5%
837	Maintenance Contracts	100-40-520-520000-000000	-	117,900	118,300	400	0%
838	Maintenance Contracts - COVID	100-40-520-520000-191919	-	2,400	-	(2,400)	-100%
840	Office Supplies	100-40-520-530120-000000	2,963	4,000	3,500	(500)	-13%
841	Office Supplies - COVID	100-40-520-530120-191919	-	400	-	(400)	-100%
842	Consultation Services	100-40-520-560100-000000	1,000	4,900	-	(4,900)	-100%
843	Auditing/Accounting Services	100-40-520-560180-000000	20,950	19,000	20,000	1,000	5%
845	Courier Services	100-40-520-560360-000000	236	500	100	(400)	-80%
846	P&L Insurance Allocation	100-40-520-572120-000000	6,004	7,200	8,400	1,200	17%

	C	O	S	Z	AA	BN	BO
3	**Town of Erie - 2020 & 2021 Budgets**						
4							
5			Actual	Amended (Supp 2)	Requested	CY Budget v. PY Budget	
6	Description	Account String	2019	2020 Budget	2021 Budget	$ Change	% Change
7							
847	Training & Tuition	100-40-520-573000-000000	2,146	4,100	8,200	4,100	100%
848	Travel & Conferences	100-40-520-573020-000000	4,278	2,700	5,400	2,700	100%
849	Books, Publications & Reference Materials	100-40-520-573060-000000	79	800	300	(500)	-63%
850	Membership Dues	100-40-520-573080-000000	970	1,500	1,500	-	0%
851	Permits, Licenses & Other Fees	100-40-520-573360-000000	-	55,000	-	**(55,000)**	-100%
852							
853	Total operations and maintenance		40,752	222,400	167,600	(54,800)	-25%
854							
855	**Total non-capital expense**		**345,610**	**649,300**	**593,100**	**(56,200)**	-9%
856							
857							
858	**Parks & Recreation:**						
859							
860	Personnel		4,359,603	4,516,600	5,088,900	572,300	13%
861	Operations		1,669,186	2,185,200	2,514,000	328,800	15%
862							
863	**Total Personnel & Operations**		6,028,789	6,701,800	7,602,900	901,100	13%
864							
865	Capital Outlay		630,406	863,700	903,200	39,500	5%
867							
868	Totals		6,659,195	7,565,500	8,506,100	940,600	12%
869							
870							
871	**EXPENDITURES BY DIVISION:**						
872							
873	Administration		758,600	771,700	985,400	213,700	28%
874	Parks Maintenance		2,249,900	2,871,300	3,102,600	231,300	8%
875	Recreation		3,647,881	3,885,000	4,306,400	421,400	11%
876	Cemetery		2,814	37,500	111,700	74,200	198%
877							
878	**Total Expenditures**		6,659,195	7,565,500	8,506,100	940,600	12%
879							
880							
881	**Administration**						
882							
883	Salaries - Regular	100-50-110-500000-000000	295,852	367,700	375,000	7,300	2%
885	Salaries - Overtime	100-50-110-500300-000000	103	-	-	-	nm
887							
888	Total salaries		295,955	367,700	375,000	7,300	2%
889							
890	Benefit Expense Allocation	100-50-110-501000-000000	89,887	108,400	113,400	5,000	5%
891	Employee Appreciation Program	100-50-110-503000-000000	3,244	1,100	4,100	3,000	273%
892	Clothing & Uniforms	100-50-110-503200-000000	(8)	500	800	300	60%
894							
895	Total benefits		93,123	110,000	118,300	8,300	8%
896							
897	Total personnel expense		389,078	477,700	493,300	15,600	3%
898							

Town of Erie - 2020 & 2021 Budgets

	Description	Account String	Actual 2019	Amended (Supp 2) 2020 Budget	Requested 2021 Budget	CY Budget v. PY Budget $ Change	CY Budget v. PY Budget % Change
899	Utilities - Telecom Allocation	100-50-110-510700-000000	4,398	4,600	4,300	(300)	-7%
900	Maintenance Contracts	100-50-110-520000-000000	-	700	700	-	0%
902	Office Supplies	100-50-110-530120-000000	1,620	2,000	2,000	-	0%
904	Safety Supplies	100-50-110-530180-000000	131	-	-	-	nm
905	Consultation Services	100-50-110-560100-000000	38,859	47,000	47,000	-	0%
906	*Consultation Services - Reimbursable*	100-50-110-560120-000000	6,557	10,000	10,000	-	0%
907	Printing & Copy Services	100-50-110-560340-000000	-	1,000	1,000	-	0%
908	Courier Services	100-50-110-560360-000000	-	300	300	-	0%
909	P&L Insurance Allocation	100-50-110-572120-000000	116,856	144,900	167,000	22,100	15%
910	Training & Tuition	100-50-110-573000-000000	520	500	3,000	2,500	500%
911	Travel & Conferences	100-50-110-573020-000000	3,023	1,000	9,300	8,300	830%
912	Books, Publications & Reference Materials	100-50-110-573060-000000	-	300	300	-	0%
913	Membership Dues	100-50-110-573080-000000	2,565	3,800	2,600	(1,200)	-32%
914	Special Events	100-50-110-573100-000000	79,881	30,000	100,000	**70,000**	233%
915	Advertising & Publishing	100-50-110-573120-000000	1,910	11,600	9,100	(2,500)	-22%
916	Food & Related Services	100-50-110-573160-000000	3,152	3,500	3,500	-	0%
917							
918	Total operations and maintenance		259,472	261,200	360,100	98,900	38%
919							
920	**Total non-capital expense**		**648,550**	**738,900**	**853,400**	**114,500**	15%
921							
923	Bike Plaza	100-50-110-605000-100141	39,063	-	-	-	nm
925	Schofield Farm/Strieby Open Space/Erie Lake Expansion Master Plan	100-50-110-605000-100200	38,794	-	-	-	nm
926	Property Structural/Safety Review and Clean Up	100-50-110-605000-100202	26,544	32,800	100,000	**67,200**	205%
927	Coal Creek/Linear Area	100-50-110-605000-100223	5,649	-	-	-	nm
928	Asset Management Program	100-50-110-605000-100316	-	-	32,000	32,000	nm
929							
930	Total capital		110,050	32,800	132,000	99,200	302%
931							
932	Total expenditures		758,600	771,700	985,400	213,700	28%
933							
934							
935	**Parks Maintenance**						
936							
937	Salaries - Regular	100-50-810-500000-000000	703,179	777,200	792,600	15,400	2%
938	Salaries - Part-time	100-50-810-500100-000000	32,788	198,600	89,000	**(109,600)**	-55%
939	Salaries - Temporary	100-50-810-500200-000000	171,587	-	153,500	**153,500**	nm
940	Salaries - Overtime	100-50-810-500300-000000	19,762	19,400	20,000	600	3%
942	New Employee Request - Wages	100-50-810-500500-000000	-	-	47,000	47,000	nm
943							
944	Total salaries		927,316	995,200	1,102,100	106,900	11%
945							
946	Benefit Expense Allocation	100-50-810-501000-000000	281,643	293,500	319,100	25,600	9%
948	Clothing & Uniforms	100-50-810-503200-000000	12,530	13,800	13,800	-	0%
949	New Employee Request - Benefits	100-50-810-504000-000000	-	-	14,400	14,400	nm
950							
951	Total benefits		294,173	307,300	347,300	40,000	13%
952							

Town of Erie - 2020 & 2021 Budgets

	Description	Account String	Actual 2019	Amended (Supp 2) 2020 Budget	Requested 2021 Budget	CY Budget v. PY Budget $ Change	% Change
953	Total personnel expense		1,221,489	1,302,500	1,449,400	146,900	11%
954							
955	Utilities - Electric Service	100-50-810-510000-000000	68,870	66,200	67,500	1,300	2%
956	Utilities - Waste Disposal Service	100-50-810-510200-000000	12,607	8,000	11,300	3,300	41%
957	Utilities - Water Service	100-50-810-510300-000000	259,784	298,500	320,000	21,500	7%
958	Utilities - Telecom Allocation	100-50-810-510700-000000	19,615	20,400	19,000	(1,400)	-7%
959	*Utilities - Reimbursable*	100-50-810-510800-000000	2,761	4,000	-	(4,000)	-100%
960	Maintenance Contracts	100-50-810-520000-000000	4,875	15,000	20,100	5,100	34%
961	Bldgs/Grounds Maint Services	100-50-810-520100-000000	3,171	8,000	47,000	39,000	488%
962	Park Maint Services	100-50-810-521000-000000	17,834	24,300	40,300	16,000	66%
963	Open Space/Trails Maint Services	100-50-810-521100-000000	32,361	49,600	19,300	(30,300)	-61%
964	Open Space/Trails Maint Services - COVID	100-50-810-521100-191919	-	200	-	(200)	-100%
965	Horticultural Maint Services	100-50-810-521200-000000	7,611	10,000	10,000	-	0%
966	Forestry Maint Services	100-50-810-521210-000000	23,978	16,000	31,000	15,000	94%
967	Mowing Services	100-50-810-521300-000000	34,069	37,500	38,300	800	2%
968	Sprinkler Syst Maint Services	100-50-810-521400-000000	5,434	15,000	8,000	(7,000)	-47%
969	*Sprinkler Syst Maint Services - Reimb.*	100-50-810-521500-000000	341	3,800	1,300	(2,500)	-66%
970	Athletic Field Maint Services	100-50-810-521600-000000	2,654	17,500	14,500	(3,000)	-17%
971	Playground Maint Services	100-50-810-521700-000000	-	5,000	1,500	(3,500)	-70%
972	Water Feature Maint Services	100-50-810-521800-000000	3,543	4,000	5,000	1,000	25%
973	Vehicle Maint Services	100-50-810-522000-000000	-	6,200	7,500	1,300	21%
974	Equipment Maint Services	100-50-810-522100-000000	2,334	21,900	25,100	3,200	15%
975	Bldgs/Grounds Maint Supplies	100-50-810-530000-000000	3,031	2,000	2,000	-	0%
977	Office Supplies	100-50-810-530120-000000	3,251	3,500	3,500	-	0%
978	Office Supplies - COVID	100-50-810-530120-191919	-	400	-	(400)	-100%
979	Tools & Equipment	100-50-810-530160-000000	4,947	14,000	10,000	(4,000)	-29%
980	Tools & Equipment - COVID	100-50-810-530160-191919	-	100	-	(100)	-100%
981	Safety Supplies	100-50-810-530180-000000	3,898	5,500	5,500	-	0%
982	Safety Supplies - COVID	100-50-810-530180-191919	-	17,000	-	(17,000)	-100%
983	Park Maint Supplies	100-50-810-531000-000000	49,678	32,500	34,000	1,500	5%
984	Park Maint Supplies - Kenosha Farm Community Garden	100-50-810-531000-100313	6,947	-	-	-	nm
985	Park Maint Supplies - COVID	100-50-810-531000-191919	-	100	-	(100)	-100%
986	Open Space/Trails Maint Supplies	100-50-810-531020-000000	32,600	26,200	22,700	(3,500)	-13%
987	Open Space/Trails Maint Supplies - COVID	100-50-810-531020-191919	-	300	-	(300)	-100%
988	Trees & Plants	100-50-810-531040-000000	13,202	13,800	14,500	700	5%
989	Horticultural Maint Supplies	100-50-810-531060-000000	4,060	4,400	3,000	(1,400)	-32%
990	Forestry Maint Supplies	100-50-810-531080-000000	9,294	18,500	7,000	(11,500)	-62%
991	Sprinkler Syst Maint Supplies	100-50-810-531100-000000	19,312	47,900	32,000	(15,900)	-33%
992	*Sprinkler Syst Maint Supplies - Reimb.*	100-50-810-531120-000000	-	2,300	2,300	-	0%
993	Athletic Field Maint Supplies	100-50-810-531140-000000	38,701	32,700	27,700	(5,000)	-15%
994	Playground Maint Supplies	100-50-810-531160-000000	6,700	6,000	4,500	(1,500)	-25%
995	Water Feature Maint Supplies	100-50-810-531180-000000	239	2,500	2,500	-	0%
996	Vandalism Maint Supplies	100-50-810-531200-000000	516	4,500	1,500	(3,000)	-67%
997	Vehicle Maint Supplies	100-50-810-534000-000000	314	500	800	300	60%
998	Equipment Maint Supplies	100-50-810-534020-000000	14,289	6,000	6,000	-	0%
999	Vehicle Fuel	100-50-810-534040-000000	-	38,200	38,200	-	0%
1000	Shop Supplies	100-50-810-534060-000000	-	-	31,400	31,400	nm
1001	Consultation Services	100-50-810-560100-000000	984	1,000	14,500	13,500	1350%

Town of Erie - 2020 & 2021 Budgets

Row	Description	Account String	Actual 2019	Amended (Supp 2) 2020 Budget	Requested 2021 Budget	CY Budget v. PY Budget $ Change	CY Budget v. PY Budget % Change
1002	Staffing Services	100-50-810-560300-000000	15,150	-	16,700	16,700	nm
1003	Printing & Copy Services	100-50-810-560340-000000	404	6,500	500	(6,000)	-92%
1004	Printing & Copy Services - COVID	100-50-810-560340-191919	-	2,000	-	(2,000)	-100%
1005	Courier Services	100-50-810-560360-000000	8	300	100	(200)	-67%
1006	Program Operations	100-50-810-570000-000000	51	1,400	1,400	-	0%
1008	Mosquito Control Program	100-50-810-570240-000000	28,750	29,800	31,300	1,500	5%
1009	Mosquito Control Program - COVID	100-50-810-570240-191919	-	10,000	-	(10,000)	-100%
1010	Training & Tuition	100-50-810-573000-000000	3,836	1,600	8,400	6,800	425%
1011	Travel & Conferences	100-50-810-573020-000000	7,943	3,000	8,500	5,500	183%
1012	Books, Publications & Reference Materials	100-50-810-573060-000000	478	1,000	1,000	-	0%
1013	Membership Dues	100-50-810-573080-000000	1,980	3,600	3,000	(600)	-17%
1014	Equipment/Vehicle Rental - Operating Lease	100-50-810-573170-000000	28,612	41,000	36,700	(4,300)	-10%
1015	Equipment/Vehicle Rental - Operating Lease - COVID	100-50-810-573170-191919	-	25,000	-	(25,000)	-100%
1016	Restroom Rental	100-50-810-573200-000000	19,512	24,400	28,300	3,900	16%
1017	Restroom Rental - COVID	100-50-810-573200-191919	-	1,000	-	(1,000)	-100%
1018							
1019	Total operations and maintenance		820,529	1,061,600	1,086,200	24,600	2%
1020							
1021	**Total non-capital expense**		**2,042,018**	**2,364,100**	**2,535,600**	**171,500**	7%
1022							
1024	Vehicles - Pickup	100-50-810-601040-000000	79,059	-	-	-	nm
1025	Heavy Equipment	100-50-810-601200-000000	14,181	-	-	-	nm
1026	ADA Compliance Projects	100-50-810-605000-100081	50,853	40,000	46,000	6,000	15%
1028	Irrigation Upgrades	100-50-810-605000-100145	18,692	40,000	275,700	**235,700**	589%
1029	Playground Replacements	100-50-810-605000-100147	27,735	249,200	135,000	**(114,200)**	-46%
1030	Portable Restroom Enclosures	100-50-810-605000-100209	15,980	-	-	-	nm
1032	Trail Wayfinding Signage	100-50-810-605000-100317	-	50,000	-	**(50,000)**	-100%
1033	Disc Golf Course	100-50-810-605000-100318	1,382	108,000	-	**(108,000)**	-100%
1034	Erie Commons Pumphouse Meter Replacement	100-50-810-605000-100319	-	20,000	-	(20,000)	-100%
1035	Park Fixture Replacements	100-50-810-605000-100367	-	-	24,000	24,000	nm
1036	Parks, Open Space & Trails - Infrastructure Replacements	100-50-810-605000-100368	-	-	86,300	**86,300**	nm
1041							
1042	Total capital		207,882	507,200	567,000	59,800	12%
1043							
1044	Total expenditures		2,249,900	2,871,300	3,102,600	231,300	8%
1045							
1046							
1047	**Recreation**						
1048							
1049	Salaries - Regular	100-50-820-500000-000000	902,023	984,700	1,006,600	21,900	2%
1051	Salaries - Part-time - Active Adults	100-50-820-500100-201050	41,544	31,400	44,400	13,000	41%
1052	Salaries - Part-time - Aquatics	100-50-820-500100-201300	294,170	284,800	370,000	**85,200**	30%
1053	Salaries - Part-time - Fitness	100-50-820-500100-201600	180,234	141,200	228,300	**87,100**	62%
1054	Salaries - Part-time - General Recreation	100-50-820-500100-201650	160,871	185,900	217,300	31,400	17%
1055	Salaries - Part-time - Guest Services	100-50-820-500100-201700	360,793	311,000	361,000	**50,000**	16%
1056	Salaries - Part-time - Sports	100-50-820-500100-202800	140,710	140,900	154,900	14,000	10%
1057	Salaries - Overtime	100-50-820-500300-000000	3,304	5,000	-	(5,000)	-100%
1058	Salaries - Overtime - Active Adults	100-50-820-500300-201050	187	400	300	(100)	-25%

Town of Erie - 2020 & 2021 Budgets

	Description	Account String	Actual 2019	Amended (Supp 2) 2020 Budget	Requested 2021 Budget	CY Budget v. PY Budget $ Change	CY Budget v. PY Budget % Change
1059	Salaries - Overtime - Aquatics	100-50-820-500300-201300	6,037	9,500	8,900	(600)	-6%
1060	Salaries - Overtime - Fitness	100-50-820-500300-201600	3,390	2,500	4,300	1,800	72%
1061	Salaries - Overtime - General Recreation	100-50-820-500300-201650	737	600	600	-	0%
1062	Salaries - Overtime - Guest Services	100-50-820-500300-201700	7,706	11,000	12,000	1,000	9%
1063	Salaries - Overtime - Sports	100-50-820-500300-202800	1,425	1,400	1,100	(300)	-21%
1065							
1066	Total salaries		2,103,131	2,110,300	2,409,700	299,400	14%
1067							
1068	Benefit Expense Allocation	100-50-820-501000-000000	638,761	618,500	728,900	**110,400**	18%
1070	Clothing & Uniforms	100-50-820-503200-000000	7,144	7,600	7,600	-	0%
1072							
1073	Total benefits		645,905	626,100	736,500	110,400	18%
1074							
1075	Total personnel expense		2,749,036	2,736,400	3,146,200	409,800	15%
1076							
1077	Utilities - Electric Service	100-50-820-510000-000000	-	156,600	159,800	3,200	2%
1078	Utilities - Waste Disposal Service	100-50-820-510200-000000	-	5,200	6,300	1,100	21%
1079	Utilities - Water Service	100-50-820-510300-000000	-	28,600	30,600	2,000	7%
1080	Utilities - Internet/Data Service	100-50-820-510500-000000	-	9,800	9,800	-	0%
1081	Utilities - Telecom Allocation	100-50-820-510700-000000	16,423	16,000	14,900	(1,100)	-7%
1082	Maintenance Contracts	100-50-820-520000-000000	323	135,200	140,700	5,500	4%
1083	Bldgs/Grounds Maint Services	100-50-820-520100-000000	17,880	24,300	27,100	2,800	12%
1084	Vehicle Maint Services	100-50-820-522000-000000	-	1,900	1,900	-	0%
1085	Equipment Maint Services	100-50-820-522100-000000	8,796	9,500	9,500	-	0%
1087	Office Equipment	100-50-820-530100-000000	5	-	-	-	nm
1088	Office Equipment - COVID	100-50-820-530100-191919	-	12,500	-	(12,500)	-100%
1089	Office Supplies	100-50-820-530120-000000	2,869	2,800	2,800	-	0%
1090	Tools & Equipment	100-50-820-530160-000000	3,269	500	500	-	0%
1091	Tools & Equipment - COVID	100-50-820-530160-191919	-	31,200	-	(31,200)	-100%
1092	Safety Supplies	100-50-820-530180-000000	6,089	7,600	11,200	3,600	47%
1093	Safety Supplies - COVID	100-50-820-530180-191919	-	16,500	-	(16,500)	-100%
1094	ECP Concession Supplies	100-50-820-531220-000000	26,547	5,000	27,000	22,000	440%
1095	Pool Chemicals/Maint Supplies	100-50-820-531240-000000	21,466	26,200	25,800	(400)	-2%
1096	Fitness Equip Maint Supplies	100-50-820-531260-000000	13,784	18,500	20,500	2,000	11%
1097	Vehicle Fuel	100-50-820-534040-000000	-	2,500	2,500	-	0%
1098	Consultation Services	100-50-820-560100-000000	204	-	-	-	nm
1099	Printing & Copy Services	100-50-820-560340-000000	11,924	11,000	14,600	3,600	33%
1101	Background Screening	100-50-820-562020-000000	4,163	500	500	-	0%
1102	Program Operations	100-50-820-570000-000000	141	-	-	-	nm
1103	Program Operations - Active Adults	100-50-820-570000-201050	39,732	12,200	36,200	24,000	197%
1104	Program Operations - Adult Basketball	100-50-820-570000-201100	478	500	300	(200)	-40%
1105	Program Operations - Adult Softball	100-50-820-570000-201150	6,568	6,000	6,500	500	8%
1106	Program Operations - Adult Sports Misc	100-50-820-570000-201200	1,537	1,800	1,800	-	0%
1107	Program Operations - Adult Volleyball	100-50-820-570000-201250	667	600	600	-	0%
1108	Program Operations - Aquatics Operations	100-50-820-570000-201300	18,169	15,800	18,300	2,500	16%
1109	Program Operations - Camp Erie	100-50-820-570000-201400	49,896	40,000	56,200	16,200	41%
1110	Program Operations - Climbing Operations	100-50-820-570000-201450	901	1,500	1,500	-	0%
1111	Program Operations - ECC Operations	100-50-820-570000-201500	4,703	4,000	4,000	-	0%

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3	**Town of Erie - 2020 & 2021 Budgets**						
4							
5			Actual	Amended (Supp 2)	Requested	CY Budget v. PY Budget	
6	Description	Account String	2019	2020 Budget	2021 Budget	$ Change	% Change
7							
1112	Program Operations - ECP Operations	100-50-820-570000-201550	23,940	5,000	9,700	4,700	94%
1113	Program Operations - Fitness Operations	100-50-820-570000-201600	19,152	18,500	21,500	3,000	16%
1114	Program Operations - General Recreation	100-50-820-570000-201650	58,350	33,500	58,100	24,600	73%
1115	Program Operations - Guest Service Operations	100-50-820-570000-201700	28,353	18,600	27,100	8,500	46%
1116	Program Operations - Silver Sneakers	100-50-820-570000-202450	1,175	900	1,200	300	33%
1117	Program Operations - Youth Baseball/Softball	100-50-820-570000-202600	22,418	13,900	24,900	11,000	79%
1118	Program Operations - Youth Basketball	100-50-820-570000-202650	10,079	11,000	12,000	1,000	9%
1119	Program Operations - Youth Football	100-50-820-570000-202700	6,298	5,400	6,400	1,000	19%
1120	Program Operations - Youth Soccer	100-50-820-570000-202750	29,862	10,800	37,800	27,000	250%
1121	Program Operations - Youth Sports Misc	100-50-820-570000-202800	6,735	18,100	15,000	(3,100)	-17%
1122	Program Operations - Youth Volleyball	100-50-820-570000-202850	2,775	1,800	2,800	1,000	56%
1124	Training & Tuition	100-50-820-573000-000000	3,935	2,800	4,400	1,600	57%
1125	Travel & Conferences	100-50-820-573020-000000	8,353	2,700	5,100	2,400	89%
1126	Membership Dues	100-50-820-573080-000000	1,903	2,600	2,100	(500)	-19%
1127	Active Net Fees	100-50-820-573340-000000	106,509	75,000	96,500	21,500	29%
1128							
1129	Total operations and maintenance		586,371	824,900	956,000	131,100	16%
1130							
1131	**Total non-capital expense**		**3,335,407**	**3,561,300**	**4,102,200**	**540,900**	15%
1132							
1133	Recreation Equipment	100-50-820-600120-000000	34,867	24,300	43,600	19,300	79%
1134	Vehicles - Passenger	100-50-820-601000-000000	28,127	-	-	-	nm
1136	Carpet Tile Replacement	100-50-820-605000-100134	25,168	-	-	-	nm
1137	ECC Improvements	100-50-820-605000-100154	224,312	87,800	133,500	45,700	52%
1140	ECC Pool/Sprayground Equipment	100-50-820-605000-100246	-	211,600	27,100	**(184,500)**	-87%
1141							
1142	Total capital		312,474	323,700	204,200	(119,500)	-37%
1143							
1144	Total expenditures		3,647,881	3,885,000	4,306,400	421,400	11%
1145							
1146							
1147	**Cemetery**						
1148							
1149	Utilities - Electric Service	100-50-850-510000-000000	-	-	500	500	nm
1150	Bldgs/Grounds Maint Services	100-50-850-520100-000000	2,464	2,500	58,200	**55,700**	2228%
1151	Bldgs/Grounds Maint Supplies	100-50-850-530000-000000	350	9,400	3,000	(6,400)	-68%
1152	Street Maint Supplies	100-50-850-535000-000000	-	400	-	(400)	-100%
1153	Consultation Services	100-50-850-560100-000000	-	25,000	50,000	25,000	100%
1154	Recording Fees	100-50-850-573220-000000	-	200	-	(200)	-100%
1155							
1156	**Total operations and maintenance**		**2,814**	**37,500**	**111,700**	**74,200**	198%
1157							
1161	Total expenditures		2,814	37,500	111,700	74,200	198%
1162							
1163							

Town of Erie - 2020 & 2021 Budgets

Row	Description	Account String	Actual 2019	Amended (Supp 2) 2020 Budget	Requested 2021 Budget	CY Budget v. PY Budget $ Change	CY Budget v. PY Budget % Change
1164	**Police**						
1165							
1166	Personnel		4,468,019	5,173,900	5,576,600	402,700	8%
1167	Operations		561,306	953,200	1,072,200	119,000	12%
1168							
1169	**Total Personnel & Operations**		5,029,325	6,127,100	6,648,800	521,700	9%
1170							
1171	Capital Outlay		13,157	18,500	18,000	(500)	-3%
1172	Debt Service		-	-	-	-	nm
1173							
1174	Totals		5,042,482	6,145,600	6,666,800	521,200	8%
1175							
1176							
1177	**EXPENDITURES BY DIVISION:**						
1178							
1179	Command		795,394	934,900	1,108,600	173,700	19%
1180	Municipal Court		170,559	282,600	296,400	13,800	5%
1181	Records		310,922	346,300	347,500	1,200	0%
1182	Community Policing		371,040	476,100	508,400	32,300	7%
1183	Investigations		520,229	674,400	699,700	25,300	4%
1184	Patrol		2,874,338	3,333,200	3,601,100	267,900	8%
1185	Code Enforcement		-	98,100	105,100	7,000	7%
1186							
1187	**Total Expenditures**		5,042,482	6,145,600	6,666,800	521,200	8%
1188							
1191							
1192	**Command**						
1193							
1194	Salaries - Regular	100-60-110-500000-000000	487,650	444,900	453,800	8,900	2%
1195	Salaries - Overtime	100-60-110-500300-000000	836	-	-	-	nm
1197							
1198	Total salaries		488,486	444,900	453,800	8,900	2%
1199							
1200	Benefit Expense Allocation	100-60-110-501000-000000	148,362	131,200	137,300	6,100	5%
1201	Employee Appreciation Program	100-60-110-503000-000000	3,134	5,000	8,000	3,000	60%
1202	Clothing & Uniforms	100-60-110-503200-000000	2,416	1,500	1,500	-	0%
1204							
1205	Total benefits		153,912	137,700	146,800	9,100	7%
1206							
1207	Total personnel expense		642,398	582,600	600,600	18,000	3%
1208							
1209	Utilities - Electric Service	100-60-110-510000-000000	-	33,900	34,600	700	2%
1210	Utilities - Gas Service	100-60-110-510100-000000	-	5,100	5,200	100	2%
1211	Utilities - Waste Disposal Service	100-60-110-510200-000000	-	1,700	2,100	400	24%
1212	Utilities - Water Service	100-60-110-510300-000000	-	3,500	4,000	500	14%
1213	Utilities - Telecom Service	100-60-110-510400-000000	-	4,800	4,800	-	0%
1214	Utilities - Internet/Data Service	100-60-110-510500-000000	-	2,200	2,200	-	0%
1215	Utilities - Telecom Allocation	100-60-110-510700-000000	3,052	3,000	2,800	(200)	-7%

Town of Erie - 2020 & 2021 Budgets

Row	Description	Account String	Actual 2019	Amended (Supp 2) 2020 Budget	Requested 2021 Budget	CY Budget v. PY Budget $ Change	CY Budget v. PY Budget % Change
1216	Bldgs/Grounds Maint Services	100-60-110-520000-000000	960	111,300	57,700	(53,600)	-48%
1217	Maintenance Contracts	100-60-110-520100-000000	-	2,800	2,800	-	0%
1218	Vehicle Maint Services	100-60-110-522000-000000	-	800	2,300	1,500	188%
1219	Tools & Equipment - COVID	100-60-110-530160-191919	-	8,100	-	(8,100)	-100%
1220	Vehicle Fuel	100-60-110-534040-000000	-	3,000	3,000	-	0%
1221	Consultation Services	100-60-110-560100-000000	3,475	3,500	8,500	5,000	143%
1222	Dispatching Services	100-60-110-564000-000000	103,022	104,600	295,400	190,800	182%
1223	P&L Insurance Allocation	100-60-110-572120-000000	36,876	44,500	51,300	6,800	15%
1224	Training & Tuition	100-60-110-573000-000000	150	800	800	-	0%
1225	Travel & Conferences	100-60-110-573020-000000	940	5,500	7,000	1,500	27%
1226	Books, Publications & Reference Materials	100-60-110-573060-000000	149	500	500	-	0%
1227	Membership Dues	100-60-110-573080-000000	2,777	3,200	2,500	(700)	-22%
1228	Food & Related Services	100-60-110-573160-000000	1,595	1,500	2,500	1,000	67%
1231							
1232	Total operations and maintenance		152,996	344,300	490,000	145,700	42%
1233							
1234	**Total non-capital expense**		**795,394**	**926,900**	**1,090,600**	**163,700**	18%
1235							
1236	Public Safety Equipment	100-60-110-600140-000000	-	8,000	18,000	10,000	125%
1238							
1239	Total capital		-	8,000	18,000	10,000	125%
1240							
1241	Total expenditures		795,394	934,900	1,108,600	173,700	19%
1242							
1243							
1244	**Municipal Court**						
1245							
1246	Salaries - Regular	100-60-250-500000-000000	72,641	118,400	120,800	2,400	2%
1248	Salaries - Overtime	100-60-250-500300-000000	122	1,500	-	(1,500)	-100%
1249							
1250	Total salaries		72,763	119,900	120,800	900	1%
1251							
1252	Benefit Expense Allocation	100-60-250-501000-000000	22,099	34,900	36,500	1,600	5%
1253							
1254	Total benefits		22,099	34,900	36,500	1,600	5%
1255							
1256	Total personnel expense		94,862	154,800	157,300	2,500	2%
1257							
1258	Utilities - Telecom Allocation	100-60-250-510700-000000	2,194	2,300	2,100	(200)	-9%
1259	Office Supplies	100-60-250-530120-000000	2,369	4,000	4,000	-	0%
1260	Legal Services	100-60-250-560000-000000	69,683	105,000	110,000	5,000	5%
1261	Consultation Services	100-60-250-560100-000000	120	1,000	1,000	-	0%
1263	Bailiff Fees	100-60-250-563000-000000	-	10,000	15,000	5,000	50%
1264	Translation Services	100-60-250-563020-000000	816	1,100	1,100	-	0%
1265	Court Appointed Attorney	100-60-250-563040-000000	-	2,000	2,000	-	0%
1266	Prosecution Witness Fees	100-60-250-563060-000000	-	500	500	-	0%
1267	Incarceration Services	100-60-250-564040-000000	223	200	1,700	1,500	750%
1268	Training & Tuition	100-60-250-573000-000000	250	1,000	1,000	-	0%

Town of Erie - 2020 & 2021 Budgets

	C	O	S	Z	AA	BN	BO
3							
4							
5			Actual	Amended (Supp 2)	Requested	CY Budget v. PY Budget	
6	Description	Account String	2019	2020 Budget	2021 Budget	$ Change	% Change
7							
1269	Travel & Conferences	100-60-250-573020-000000	-	600	600	-	0%
1270	Membership Dues	100-60-250-573080-000000	42	100	100	-	0%
1271							
1272	Total operations and maintenance		75,697	127,800	139,100	11,300	9%
1273							
1274	**Total non-capital expense**		**170,559**	**282,600**	**296,400**	**13,800**	5%
1275							
1276							
1277	**Records**						
1278							
1279	Salaries - Regular	100-60-350-500000-000000	222,734	247,000	246,800	(200)	0%
1281	Salaries - Overtime	100-60-350-500300-000000	790	3,800	3,800	-	0%
1283							
1284	Total salaries		223,524	250,800	250,600	(200)	0%
1285							
1286	Benefit Expense Allocation	100-60-350-501000-000000	67,888	74,000	75,800	1,800	2%
1287	Clothing & Uniforms	100-60-350-503200-000000	532	700	600	(100)	-14%
1289							
1290	Total benefits		68,420	74,700	76,400	1,700	2%
1291							
1292	Total personnel expense		291,944	325,500	327,000	1,500	0%
1293							
1294	Utilities - Telecom Allocation	100-60-350-510700-000000	2,946	3,000	2,800	(200)	-7%
1295	Office Supplies	100-60-350-530120-000000	15,465	14,100	14,000	(100)	-1%
1297	Training & Tuition	100-60-350-573000-000000	300	2,400	2,400	-	0%
1298	Travel & Conferences	100-60-350-573020-000000	42	1,000	1,000	-	0%
1299	Membership Dues	100-60-350-573080-000000	225	300	300	-	0%
1300							
1301	Total operations and maintenance		18,978	20,800	20,500	(300)	-1%
1308							
1309	Total expenditures		310,922	346,300	347,500	1,200	0%
1310							
1311							
1312	**Community Policing**						
1313							
1314	Salaries - Regular	100-60-610-500000-000000	208,452	284,800	301,800	17,000	6%
1315	Salaries - Part-time	100-60-610-500100-000000	27,815	29,700	30,200	500	2%
1316	Salaries - Overtime	100-60-610-500300-000000	14,774	20,000	20,000	-	0%
1320							
1321	Total salaries		251,041	334,500	352,000	17,500	5%
1322							
1323	Benefit Expense Allocation	100-60-610-501000-000000	76,245	98,600	106,500	7,900	8%
1325	Clothing & Uniforms	100-60-610-503200-000000	6,421	12,300	12,300	-	0%
1327							
1328	Total benefits		82,666	110,900	118,800	7,900	7%
1329							
1330	Total personnel expense		333,707	445,400	470,800	25,400	6%
1331							

Town of Erie - 2020 & 2021 Budgets

Row	Description	Account String	Actual 2019	Amended (Supp 2) 2020 Budget	Requested 2021 Budget	CY Budget v. PY Budget $ Change	CY Budget v. PY Budget % Change
1332	Utilities - Telecom Allocation	100-60-610-510700-000000	2,818	2,900	2,700	(200)	-7%
1333	Vehicle Maint Services	100-60-610-522000-000000	-	-	1,800	1,800	nm
1334	Tools & Equipment	100-60-610-530160-000000	897	600	800	200	33%
1336	Vehicle Fuel	100-60-610-534040-000000	-	-	4,800	4,800	nm
1337	Program Operations	100-60-610-570000-000000	22,325	20,600	20,600	-	0%
1338	Restorative Justice Program	100-60-610-570040-000000	7,873	3,000	3,000	-	0%
1339	Training & Tuition	100-60-610-573000-000000	1,050	1,400	1,400	-	0%
1340	Travel & Conferences	100-60-610-573020-000000	1,750	500	800	300	60%
1341	Books, Publications & Reference Materials	100-60-610-573060-000000	620	1,700	1,700	-	0%
1343							
1344	Total operations and maintenance		37,333	30,700	37,600	6,900	22%
1345							
1346	**Total non-capital expense**		**371,040**	**476,100**	**508,400**	**32,300**	7%
1347							
1348							
1349	**Investigations**						
1350							
1351	Salaries - Regular	100-60-620-500000-000000	336,769	410,900	437,800	26,900	7%
1352	Salaries - Overtime	100-60-620-500300-000000	28,314	50,000	50,000	-	0%
1353	*Salaries - Overtime - Reimb*	100-60-620-500320-000000	-	1,400	-	(1,400)	-100%
1356							
1357	Total salaries		365,083	462,300	487,800	25,500	6%
1358							
1359	Benefit Expense Allocation	100-60-620-501000-000000	110,883	136,300	147,500	11,200	8%
1360	Clothing & Uniforms	100-60-620-503200-000000	315	1,200	1,200	-	0%
1362							
1363	Total benefits		111,198	137,500	148,700	11,200	8%
1364							
1365	Total personnel expense		476,281	599,800	636,500	36,700	6%
1366							
1367	Utilities - Telecom Allocation	100-60-620-510700-000000	3,504	3,600	3,300	(300)	-8%
1368	Vehicle Maint Services	100-60-620-522000-000000	-	2,100	3,600	1,500	71%
1370	Tools & Equipment	100-60-620-530160-000000	19,492	6,500	17,000	10,500	162%
1371	Tools & Equipment - COVID	100-60-620-530160-191919	-	4,500	-	(4,500)	-100%
1373	Investigation Supplies	100-60-620-532040-000000	3,180	16,500	6,000	(10,500)	-64%
1375	Vehicle Fuel	100-60-620-534040-000000	-	4,500	4,200	(300)	-7%
1376	Laboratory Supplies	100-60-620-536140-000000	2,493	3,000	3,000	-	0%
1377	Translation Services	100-60-620-563020-000000	-	1,000	1,000	-	0%
1378	Informant Fees	100-60-620-563080-000000	-	1,000	1,000	-	0%
1379	Drug Task Force Program Expenses	100-60-620-570120-000000	3,863	5,000	7,300	2,300	46%
1380	Training & Tuition	100-60-620-573000-000000	1,875	1,000	1,000	-	0%
1381	Travel & Conferences	100-60-620-573020-000000	1,413	1,000	1,000	-	0%
1382	Membership Dues	100-60-620-573080-000000	8,128	14,400	14,800	400	3%
1384							
1385	Total operations and maintenance		43,948	64,100	63,200	(900)	-1%
1386							
1387	**Total non-capital expense**		**520,229**	**663,900**	**699,700**	**35,800**	5%
1388							

Town of Erie - 2020 & 2021 Budgets

Row	Description	Account String	Actual 2019	Amended (Supp 2) 2020 Budget	Requested 2021 Budget	CY Budget v. PY Budget $ Change	CY Budget v. PY Budget % Change
1389	Other Equipment	100-60-620-600190-000000	-	10,500	-	(10,500)	-100%
1391							
1392	Total capital		-	10,500	-	(10,500)	-100%
1393							
1394	Total expenditures		520,229	674,400	699,700	25,300	4%
1395							
1396							
1397	**Patrol**						
1398							
1399	Salaries - Regular	100-60-630-500000-000000	1,868,401	2,132,600	2,377,500	**244,900**	11%
1401	Salaries - Overtime	100-60-630-500300-000000	110,127	103,000	103,000	-	0%
1402	*Salaries - Overtime - Reimb*	100-60-630-500320-000000	1,713	8,000	-	(8,000)	-100%
1403	Salaries - Overtime - Leaf	100-60-630-500340-000000	6,853	8,000	8,000	-	0%
1405							
1406	Total salaries		1,987,094	2,251,600	2,488,500	236,900	11%
1407							
1408	Benefit Expense Allocation	100-60-630-501000-000000	603,516	664,300	752,600	**88,300**	13%
1409	Clothing & Uniforms	100-60-630-503200-000000	38,217	55,000	41,400	(13,600)	-25%
1411							
1412	Total benefits		641,733	719,300	794,000	74,700	10%
1413							
1414	Total personnel expense		2,628,827	2,970,900	3,282,500	311,600	10%
1415							
1416	Utilities - Telecom Allocation	100-60-630-510700-000000	30,020	32,900	30,600	(2,300)	-7%
1417	Vehicle Maint Services	100-60-630-522000-000000	-	25,000	25,500	500	2%
1418	Equipment Maint Services	100-60-630-522100-000000	11,991	14,500	14,500	-	0%
1420	Tools & Equipment	100-60-630-530160-000000	45,156	86,800	65,100	(21,700)	-25%
1421	Safety Supplies	100-60-630-530180-000000	59,022	40,200	36,900	(3,300)	-8%
1422	Safety Supplies - COVID	100-60-630-530180-191919	-	12,000	-	(12,000)	-100%
1423	Ammunition & Targets	100-60-630-532000-000000	20,965	12,200	12,200	-	0%
1424	SWAT Team Equipment	100-60-630-532020-000000	76	2,700	3,000	300	11%
1425	Traffic Patrol Supplies	100-60-630-532060-000000	9,119	2,600	2,600	-	0%
1426	Code Enforcement Supplies	100-60-630-532080-000000	844	-	-	-	nm
1427	Vehicle Maint Supplies	100-60-630-534000-000000	3,366	18,000	18,000	-	0%
1428	Equipment Maint Supplies	100-60-630-534020-000000	1,697	1,700	1,700	-	0%
1429	Vehicle Fuel	100-60-630-534040-000000	-	50,000	48,000	(2,000)	-4%
1430	Consultation Services	100-60-630-560100-000000	6,108	10,000	10,000	-	0%
1431	Courier Services	100-60-630-560360-000000	228	500	500	-	0%
1432	Animal Impoundment	100-60-630-564020-000000	14,047	16,600	17,200	600	4%
1433	Towing/Impoundment Services	100-60-630-564060-000000	110	2,500	1,000	(1,500)	-60%
1434	Laboratory Services	100-60-630-565000-000000	13,783	19,000	15,000	(4,000)	-21%
1435	Training & Tuition	100-60-630-573000-000000	9,938	10,000	11,600	1,600	16%
1436	Travel & Conferences	100-60-630-573020-000000	665	1,500	1,500	-	0%
1437	Books, Publications & Reference Materials	100-60-630-573060-000000	4,584	3,200	3,200	-	0%
1439	Recording Fees	100-60-630-573220-000000	635	400	500	100	25%
1442							
1443	Total operations and maintenance		232,354	362,300	318,600	(43,700)	-12%
1444							

Town of Erie - 2020 & 2021 Budgets

Row	Description	Account String	Actual 2019	Amended (Supp 2) 2020 Budget	Requested 2021 Budget	CY Budget v. PY Budget $ Change	% Change
1445	**Total non-capital expense**		**2,861,181**	**3,333,200**	**3,601,100**	**267,900**	8%
1446							
1448	Other Equipment	100-60-630-600190-000000	7,157	-	-	-	nm
1449	Furniture	100-60-630-600200-000000	6,000	-	-	-	nm
1451							
1452	Total capital		13,157	-	-	-	nm
1453							
1454	Total expenditures		2,874,338	3,333,200	3,601,100	267,900	8%
1455							
1456							
1457	**Code Enforcement**						
1458							
1459	Salaries - Regular	100-60-640-500000-000000	-	72,100	73,600	1,500	2%
1460	Salaries - Overtime	100-60-640-500300-000000	-	1,500	6,000	4,500	300%
1462							
1463	Total salaries		-	73,600	79,600	6,000	8%
1464							
1465	Benefit Expense Allocation	100-60-640-501000-000000	-	21,300	22,300	1,000	5%
1468							
1469	Total benefits		-	21,300	22,300	1,000	5%
1470							
1471	Total personnel expense		-	94,900	101,900	7,000	7%
1472							
1475	Code Enforecement Supplies	100-60-640-532080-000000	-	3,200	3,200	-	0%
1479							
1480	Total operations and maintenance		-	3,200	3,200	-	0%
1487							
1488	Total expenditures		-	98,100	105,100	7,000	7%
1490							

Town of Erie - 2020 & 2021 Budgets

	A	C	O	S	Z	AA	BK	BN	BO
3		**Town of Erie - 2020 & 2021 Budgets**							
4									
5				Actual	Amended (Supp 2)	Requested		CY Budget v. PY Budget	
6		Description	Account String	2019	2020 Budget	2021 Budget		$ Change	% Change
7									
1491	**Public Works - Summary:**								
1492									
1493		Personnel		845,816	951,100	985,800		34,700	4%
1494		Operations		2,583,959	2,180,000	2,386,600		206,600	9%
1495									
1496		**Total Personnel & Operations**		3,429,775	3,131,100	3,372,400		241,300	8%
1497									
1498		Capital Outlay		2,361,605	5,020,200	5,322,000		301,800	6%
1499		Debt Service		4,353	-	-		-	nm
1500									
1501		Totals		5,795,733	8,151,300	8,694,400		543,100	7%
1502									
1503									
1504	**EXPENDITURES BY DIVISION - TOTAL:**								
1505									
1506		Administration		369,722	491,300	408,200		(83,100)	-17%
1507		Building Maintenance		1,543,684	1,647,100	1,338,400		(308,700)	-19%
1508		Fleet Maintenance		603,186	688,700	238,800		(449,900)	-65%
1509		Streets		3,279,141	4,950,400	6,105,900		1,155,500	23%
1510		Sustainability		-	373,800	603,100		229,300	61%
1511									
1512		**Total Expenditures**		5,795,733	8,151,300	8,694,400		543,100	7%
1513									
1514									
1515	**EXPENDITURES BY DIVISION - PERSONNEL:**								
1516									
1517		Administration		259,797	278,900	286,800		7,900	3%
1518		Building Maintenance		202,217	262,200	279,500		17,300	7%
1519		Fleet Maintenance		84,768	94,700	95,900		1,200	1%
1520		Streets		299,034	259,200	265,300		6,100	2%
1521		Sustainability		-	56,100	58,300		2,200	4%
1522									
1523		**Total Expenditures**		845,816	951,100	985,800		34,700	4%
1524									
1525									
1526	**EXPENDITURES BY DIVISION - OPERATIONS:**								
1527									
1528		Administration		109,925	212,400	121,400		(91,000)	-43%
1529		Building Maintenance		869,157	536,000	478,900		(57,100)	-11%
1530		Fleet Maintenance		337,639	99,400	142,900		43,500	44%
1531		Streets		1,267,238	1,226,700	1,430,600		203,900	17%
1532		Sustainability		-	105,500	212,800		107,300	102%
1533									
1534		**Total Expenditures**		2,583,959	2,180,000	2,386,600		206,600	9%
1535									
1536									

Town of Erie - 2020 & 2021 Budgets

	C	O	S	Z	AA	BN	BO
3	Town of Erie - 2020 & 2021 Budgets						
4							
5			Actual	Amended (Supp 2)	Requested	CY Budget v. PY Budget	
6	Description	Account String	2019	2020 Budget	2021 Budget	$ Change	% Change
7							
1537	**EXPENDITURES BY DIVISION - CAPITAL:**						
1538							
1539	Administration		-	-	-	-	nm
1540	Building Maintenance		472,310	848,900	580,000	(268,900)	-32%
1541	Fleet Maintenance		176,426	494,600	-	(494,600)	-100%
1542	Streets		1,712,869	3,464,500	4,410,000	945,500	27%
1543	Sustainability		-	212,200	332,000	119,800	56%
1544							
1545	**Total Expenditures**		2,361,605	5,020,200	5,322,000	301,800	6%
1546							
1548							
1549	**Administration**						
1550							
1551	Salaries - Regular	100-70-110-500000-000000	198,723	214,100	218,400	4,300	2%
1554	Salaries - Overtime	100-70-110-500300-000000	29	600	200	(400)	-67%
1555							
1556	Total salaries		198,752	214,700	218,600	3,900	2%
1557							
1558	Benefit Expense Allocation	100-70-110-501000-000000	60,365	63,200	66,100	2,900	5%
1560	Clothing & Uniforms	100-70-110-503200-000000	680	400	2,100	1,700	425%
1561	Clothing & Uniforms - COVID	100-70-110-503200-191919	-	600	-	(600)	-100%
1563							
1564	Total benefits		61,045	64,200	68,200	4,000	6%
1565							
1566	Total personnel expense		259,797	278,900	286,800	7,900	3%
1567							
1568	Utilities - Telecom Allocation	100-70-110-510700-000000	2,453	2,500	2,300	(200)	-8%
1571	Office Supplies	100-70-110-530120-000000	2,212	4,000	4,000	-	0%
1574	Consultation Services	100-70-110-560100-000000	5,579	69,600	13,500	**(56,100)**	-81%
1575	Engineering Services	100-70-110-560140-000000	900	50,700	7,700	(43,000)	-85%
1576	Printing & Copy Services	100-70-110-560340-000000	342	600	200	(400)	-67%
1577	Courier Services	100-70-110-560360-000000	21	300	200	(100)	-33%
1578	Household Haz Waste Program	100-70-110-570320-000000	26,932	-	-	-	nm
1579	P&L Insurance Allocation	100-70-110-572120-000000	50,632	63,400	73,100	9,700	15%
1580	Training & Tuition	100-70-110-573000-000000	4,290	300	1,200	900	300%
1581	Travel & Conferences	100-70-110-573020-000000	9,894	2,300	2,200	(100)	-4%
1582	Books, Publications & Reference Materials	100-70-110-573060-000000	155	900	400	(500)	-56%
1583	Membership Dues	100-70-110-573080-000000	439	13,100	12,600	(500)	-4%
1584	Special Events	100-70-110-573100-000000	4,408	3,500	2,800	(700)	-20%
1585	Food & Related Services	100-70-110-573160-000000	1,668	1,200	1,200	-	0%
1586							
1587	Total operations and maintenance		109,925	212,400	121,400	(91,000)	-43%

Town of Erie - 2020 & 2021 Budgets

Row	Description	Account String	Actual 2019	Amended (Supp 2) 2020 Budget	Requested 2021 Budget	CY Budget v. PY Budget $ Change	CY Budget v. PY Budget % Change
1595							
1596	Total expenditures		369,722	491,300	408,200	(83,100)	-17%
1597							
1598							
1599	**Building Maintenance**						
1600							
1601	Salaries - Regular	100-70-440-500000-000000	152,327	181,700	185,200	3,500	2%
1603	Salaries - Overtime	100-70-440-500300-000000	1,151	18,300	24,700	6,400	35%
1604							
1605	Total salaries		153,478	200,000	209,900	9,900	5%
1606							
1607	Benefit Expense Allocation	100-70-440-501000-000000	46,614	59,000	63,500	4,500	8%
1608	Clothing & Uniforms	100-70-440-503200-000000	2,125	3,200	6,100	2,900	91%
1609							
1610	Total benefits		48,739	62,200	69,600	7,400	12%
1611							
1612	Total personnel expense		202,217	262,200	279,500	17,300	7%
1613							
1614	Utilities - Electric Service	100-70-440-510000-000000	191,236	66,300	67,300	1,000	2%
1615	Utilities - Gas Service	100-70-440-510100-000000	59,498	56,800	58,000	1,200	2%
1616	Utilities - Waste Disposal Service	100-70-440-510200-000000	44,290	-	-	-	nm
1617	Utilities - Water Service	100-70-440-510300-000000	55,011	17,900	20,000	2,100	12%
1619	Utilities - Telecom Allocation	100-70-440-510700-000000	3,386	3,600	3,300	(300)	-8%
1620	*Utilities - Reimbursable*	100-70-440-510800-000000	1,793	-	-	-	nm
1621	Maintenance Contracts	100-70-440-520000-000000	223,875	241,400	260,700	19,300	8%
1622	Maintenance Contracts -Transfer to General Fund	100-70-440-520000-300100	-	(167,700)	(173,600)	(5,900)	4%
1623	Bldgs/Grounds Maint Services	100-70-440-520100-000000	45,869	56,400	118,900	**62,500**	111%
1624	Bldgs/Grounds Maint Services - COVID	100-70-440-520100-191919	-	3,400	-	(3,400)	-100%
1625	Bldgs/Grounds Maint Services - Transfer to General Fund	100-70-440-520100-300100	-	(4,800)	(43,800)	(39,000)	813%
1626	Vehicle Maint Services	100-70-440-522000-000000	-	3,900	2,500	(1,400)	-36%
1627	Equipment Maint Services	100-70-440-522100-000000	119,966	51,000	56,000	5,000	10%
1628	Bldgs/Grounds Maint Supplies	100-70-440-530000-000000	82,869	64,300	65,800	1,500	2%
1629	Bldgs/Grounds Maint Supplies - COVID	100-70-440-530000-191919	-	50,000	-	**(50,000)**	-100%
1630	Office Equipment	100-70-440-530100-000000	49	-	-	-	nm
1631	Office Supplies	100-70-440-530120-000000	929	600	600	-	0%
1632	Tools & Equipment	100-70-440-530160-000000	7,767	7,000	20,400	13,400	191%
1633	Tools & Equipment - COVID	100-70-440-530160-191919	-	55,500	-	**(55,500)**	-100%
1634	Safety Supplies	100-70-440-530180-000000	4,020	5,300	5,300	-	0%
1635	Safety Supplies - COVID	100-70-440-530180-191919	-	200	-	(200)	-100%
1636	Vandalism Maint Supplies	100-70-440-531200-000000	-	400	400	-	0%
1637	Equipment Maint Supplies	100-70-440-534020-000000	8,345	10,100	5,600	(4,500)	-45%
1638	Equipment Maint Supplies - COVID	100-70-440-534020-191919	-	7,200	-	(7,200)	-100%
1639	Vehicle Fuel	100-70-440-534040-000000	-	2,500	2,500	-	0%
1642	Property Insurance Claims	100-70-440-572110-000000	9,226	-	-	-	nm
1643	Training & Tuition	100-70-440-573000-000000	6,408	1,700	7,000	5,300	312%
1644	Travel & Conferences	100-70-440-573020-000000	4,620	3,000	2,000	(1,000)	-33%
1645							
1646	Total operations and maintenance		869,157	536,000	478,900	(57,100)	-11%

Town of Erie - 2020 & 2021 Budgets

Row	Description	Account String	Actual 2019	Amended (Supp 2) 2020 Budget	Requested 2021 Budget	CY Budget v. PY Budget $ Change	CY Budget v. PY Budget % Change
1647							
1648	**Total non-capital expense**		**1,071,374**	**798,200**	**758,400**	**(39,800)**	-5%
1649							
1650	Furniture	100-70-440-600200-000000	18,503	17,000	25,000	8,000	47%
1651	HVAC Replacement	100-70-440-605000-100044	56,432	8,000	-	(8,000)	-100%
1652	Parking Lot Maintenance	100-70-440-605000-100166	4,681	10,000	20,000	10,000	100%
1655	LED Lighting Upgrade at Town Facilities	100-70-440-605000-100234	27,992	-	-	-	nm
1656	Upgrade to Recycling Center	100-70-440-605000-100221	25,908	-	-	-	nm
1658	Town Hall Window Replacement	100-70-440-605000-100249	194,042	-	-	-	nm
1659	Refresh of ECC Exterior	100-70-440-605000-100250	13,040	9,200	10,000	800	9%
1660	Thermal Solar Upgrade at ECC	100-70-440-605000-100253	21,578	3,700	-	(3,700)	-100%
1661	Replacement Air Handlers	100-70-440-605000-100295	-	44,700	45,000	300	1%
1662	Town Hall Generator Replacement	100-70-440-605000-100296	-	46,300	215,000	**168,700**	364%
1663	Town Hall Carpet Replacement	100-70-440-605000-100297	45,860	4,200	-	(4,200)	-100%
1664	LAWSC Gate Reader Install	100-70-440-605000-100298	-	6,500	-	(6,500)	-100%
1666	Women's Locker Room Expansion	100-70-440-605000-100302	12,117	-	-	-	nm
1667	Detective/Corporal Offices Rework	100-70-440-605000-100310	36,951	-	-	-	nm
1668	ECC Pool Boiler Replacement	100-70-440-605000-100321	-	258,300	-	**(258,300)**	-100%
1669	ECC RTU 4 Replacement	100-70-440-605000-100322	-	200,000	-	**(200,000)**	-100%
1670	ECC Pool LED Install	100-70-440-605000-100323	-	100,000	-	**(100,000)**	-100%
1671	ECC Parking Lot Mill & Overlay	100-70-440-605000-100324	-	45,000	-	(45,000)	-100%
1672	ECC Parking and Facility Capacity Study	100-70-440-605000-100325	-	50,000	-	**(50,000)**	-100%
1675	LAWSC Expansion	100-70-440-605000-100328	-	21,000	-	(21,000)	-100%
1676	Facilities Master Plan	100-70-440-605000-100329	-	25,000	150,000	**125,000**	500%
1677	ECC Tennis Courts Power Install	100-70-440-605000-100336	6,941	-	-	-	nm
1678	600 Briggs Paver Relocation	100-70-440-605000-100340	8,265	-	-	-	nm
1680	PD Fencing & Gates	100-70-440-605000-100352	-	-	75,000	**75,000**	nm
1681	Office Remodeling	100-70-440-605000-100353	-	-	40,000	40,000	nm
1682							
1683	Total capital		472,310	848,900	580,000	(268,900)	-32%
1684							
1685	Total expenditures		1,543,684	1,647,100	1,338,400	(308,700)	-19%
1686							
1687							
1688	**Fleet Maintenance**						
1689							
1690	Salaries - Regular	100-70-450-500000-000000	60,080	60,900	62,000	1,100	2%
1691	Salaries - Overtime	100-70-450-500300-000000	4,303	6,000	10,000	4,000	67%
1693							
1694	Total salaries		64,383	66,900	72,000	5,100	8%
1695							
1696	Benefit Expense Allocation	100-70-450-501000-000000	19,554	25,600	21,800	(3,800)	-15%
1698	Clothing & Uniforms	100-70-450-503200-000000	831	2,200	2,100	(100)	-5%
1700							
1701	Total benefits		20,385	27,800	23,900	(3,900)	-14%
1702							
1703	Total personnel expense		84,768	94,700	95,900	1,200	1%
1704							

Town of Erie - 2020 & 2021 Budgets

	Description	Account String	Actual 2019	Amended (Supp 2) 2020 Budget	Requested 2021 Budget	CY Budget v. PY Budget $ Change	% Change
1705	Utilities - Telecom Service	100-70-450-510400-000000	-	6,000	6,000	-	0%
1706	Utilities - Telecom Allocation	100-70-450-510700-000000	999	1,000	900	(100)	-10%
1707	Maintenance Contracts	100-70-450-520000-000000	1,598	10,700	5,700	(5,000)	-47%
1708	Vehicle Maint Services	100-70-450-522000-000000	69	4,000	34,000	30,000	750%
1709	Vehicle Maint Services-Trans to General Fund	100-70-450-522000-300100	-	(45,000)	(50,600)	(5,600)	12%
1710	Vehicle Maint Services-Trans to Water Fund	100-70-450-522000-300500	(8,294)	(6,100)	(7,000)	(900)	15%
1711	Vehicle Maint Services-Trans to Wastewater Fund	100-70-450-522000-300510	(1,081)	(2,800)	(3,400)	(600)	21%
1712	Vehicle Maint Services-Trans to Storm Fund	100-70-450-522000-300520	(2,628)	(300)	(500)	(200)	67%
1713	Vehicle Maint Services - Building Inspection	100-70-450-522000-303860	1,490	2,000	2,000	-	0%
1714	Vehicle Maint Services - Parks Maintenance	100-70-450-522000-305810	4,821	6,200	7,500	1,300	21%
1715	Vehicle Maint Services - Recreation	100-70-450-522000-305820	7,285	1,900	1,900	-	0%
1716	Vehicle Maint Services - Police Admin	100-70-450-522000-306110	4,964	800	2,300	1,500	188%
1717	Vehicle Maint Services - Community Liaison	100-70-450-522000-306610	-	-	1,800	1,800	nm
1718	Vehicle Maint Services - Investigations	100-70-450-522000-306620	13,971	2,100	3,600	1,500	71%
1719	Vehicle Maint Services - Patrol	100-70-450-522000-306630	37,269	25,000	25,500	500	2%
1721	Vehicle Maint Services - Engineering	100-70-450-522000-307420	2,404	1,200	1,100	(100)	-8%
1722	Vehicle Maint Services - Bldg Maint	100-70-450-522000-307440	3,126	3,900	2,500	(1,400)	-36%
1723	Vehicle Maint Services - Fleet Maintenance	100-70-450-522000-307450	2,646	3,500	3,200	(300)	-9%
1724	Vehicle Maint Services - Street Maintenance	100-70-450-522000-307710	3,035	1,900	2,400	500	26%
1725	Vehicle Maint Services - Distribution	100-70-450-522000-307720	2,390	1,500	2,000	500	33%
1726	Vehicle Maint Services - Collection	100-70-450-522000-307730	964	1,900	1,800	(100)	-5%
1727	Vehicle Maint Services - Water Treatment	100-70-450-522000-307740	490	2,100	2,100	-	0%
1728	Vehicle Maint Services - Water Reclamation	100-70-450-522000-307750	117	900	1,600	700	78%
1729	Vehicle Maint Services - Drainage Operations	100-70-450-522000-307760	2,628	300	500	200	67%
1730	Vehicle Maint Services - Meters	100-70-450-522000-307770	5,414	2,500	2,900	400	16%
1731	Equipment Maint Services	100-70-450-522100-000000	-	5,200	27,600	22,400	431%
1732	Equipment Maint Services-Trans to General Fund	100-70-450-522100-300100	-	(55,600)	(54,800)	800	-1%
1733	Equipment Maint Services-Trans to Water Fund	100-70-450-522100-300500	(3,315)	(5,400)	(5,400)	-	0%
1735	Equipment Maint Services-Trans to Wastewater Fund	100-70-450-522100-300510	(1,885)	(9,200)	(9,200)	-	0%
1736	Equipment Maint Services - Patrol	100-70-450-522100-306630	17	-	-	-	nm
1737	Equipment Maint Services - Parks Maintenance	100-70-450-522100-305810	20,402	16,900	20,100	3,200	19%
1738	Equipment Maint Services - Fleet Maintenance	100-70-450-522100-307450	1,714	1,800	1,800	-	0%
1739	Equipment Maint Services - Street Maintenance	100-70-450-522100-307710	67,069	38,700	34,700	(4,000)	-10%
1740	Equipment Maint Services - Distribution	100-70-450-522100-307720	3,315	4,500	4,500	-	0%
1741	Equipment Maint Services - Collection	100-70-450-522100-307730	414	7,300	7,300	-	0%
1742	Equipment Maint Services - Water Treatment	100-70-450-522100-307740	-	900	900	-	0%
1743	Equipment Maint Services - Water Reclamation	100-70-450-522100-307750	1,470	1,900	1,900	-	0%
1748	Office Supplies	100-70-450-530120-000000	149	400	400	-	0%
1749	Tools & Equipment	100-70-450-530160-000000	12,387	6,300	9,000	2,700	43%
1750	Safety Supplies	100-70-450-530180-000000	24	600	600	-	0%
1751	Safety Supplies - COVID	100-70-450-530180-191919	-	100	-	(100)	-100%
1753	Vehicle Fuel	100-70-450-534040-000000	142,512	150,900	150,900	-	0%
1754	Vehicle Fuel - Transfer to General Fund	100-70-450-534040-300100	-	(121,200)	(123,700)	(2,500)	2%
1755	Vehicle Fuel - Transfer to Water Fund	100-70-450-534040-300500	(15,305)	(14,800)	(14,800)	-	0%
1756	Vehicle Fuel - Transfer to Wastewater Fund	100-70-450-534040-300510	(6,231)	(9,000)	(9,000)	-	0%
1757	Vehicle Fuel - Transfer to Storm Fund	100-70-450-534040-300520	(2,166)	(3,500)	(3,500)	-	0%
1759	Vehicle Fuel - Building Inspection	100-70-450-534040-303860	2,205	3,500	3,500	-	0%
1760	Vehicle Fuel - Parks Maintenance	100-70-450-534040-305810	27,403	38,200	38,200	-	0%

	A	C	O	S	Z	AA	BK	BN	BO
3		**Town of Erie - 2020 & 2021 Budgets**							
4									
5				Actual	Amended (Supp 2)	Requested		CY Budget v. PY Budget	
6		Description	Account String	2019	2020 Budget	2021 Budget		$ Change	% Change
7									
1761		Vehicle Fuel - Recreation	100-70-450-534040-305820	719	2,500	2,500		-	0%
1763		Vehicle Fuel - Police Admin	100-70-450-534040-306110	3,176	3,000	3,000		-	0%
1764		Vehicle Fuel - Community Liaison	100-70-450-534040-306610	-	-	4,800		4,800	nm
1765		Vehicle Fuel - Investigations	100-70-450-534040-306620	3,651	4,500	4,200		(300)	-7%
1766		Vehicle Fuel - Patrol	100-70-450-534040-306630	43,729	50,000	48,000		(2,000)	-4%
1768		Vehicle Fuel - Engineering	100-70-450-534040-307420	2,582	3,000	3,000		-	0%
1769		Vehicle Fuel - Building Maintenance	100-70-450-534040-307440	2,363	2,500	2,500		-	0%
1770		Vehicle Fuel - Fleet Maintenance	100-70-450-534040-307450	1,315	3,000	3,000		-	0%
1771		Vehicle Fuel - Street Maintenance	100-70-450-534040-307710	22,336	14,000	14,000		-	0%
1772		Vehicle Fuel - Distribution	100-70-450-534040-307720	6,535	7,000	7,000		-	0%
1773		Vehicle Fuel - Collection	100-70-450-534040-307730	3,868	5,000	5,000		-	0%
1774		Vehicle Fuel - Water Treatment	100-70-450-534040-307740	2,965	2,800	2,800		-	0%
1775		Vehicle Fuel - Water Reclamation	100-70-450-534040-307750	2,363	4,000	4,000		-	0%
1776		Vehicle Fuel - Drainage Operations	100-70-450-534040-307760	2,166	3,500	3,500		-	0%
1777		Vehicle Fuel - Meters	100-70-450-534040-307770	5,805	5,000	5,000		-	0%
1778		Vehicle Fuel - Allocation	100-70-450-534040-309999	(133,182)	(121,200)	(123,700)		(2,500)	2%
1779		Shop Supplies	100-70-450-534060-000000	19,521	15,000	15,000		-	0%
1781		Shop Services	100-70-450-565040-000000	4,726	10,600	6,600		(4,000)	-38%
1782		Property Insurance Claims	100-70-450-572110-000000	8,315	-	-		-	nm
1783		Training & Tuition	100-70-450-573000-000000	805	400	400		-	0%
1784		Travel & Conferences	100-70-450-573020-000000	-	100	-		(100)	-100%
1785		Books, Publications & Reference Materials	100-70-450-573060-000000	-	900	900		-	0%
1786		Membership Dues	100-70-450-573080-000000	-	-	500		500	nm
1787		Permits, Licenses & Other Fees	100-70-450-573360-000000	25	100	100		-	0%
1788		Capital Leases - Principal	100-70-450-706000-200290	4,080	-	-		-	nm
1789		Capital Leases - Interest	100-70-450-706100-200290	273	-	-		-	nm
1790									
1791		Total operations and maintenance		341,992	99,400	142,900		43,500	44%
1792									
1793		**Total non-capital expense**		**426,760**	**194,100**	**238,800**		**44,700**	23%
1794									
1797		Vehicles - Passenger	100-70-450-601000-000000	34,462	-	-		-	nm
1798		Vehicles - Police	100-70-450-601020-000000	-	359,000	-		**(359,000)**	-100%
1799		Vehicles - Pick-up	100-70-450-601040-000000	141,964	135,600	-		**(135,600)**	-100%
1801									
1802		Total capital		176,426	494,600	-		(494,600)	-100%
1803									
1804		Total expenditures		603,186	688,700	238,800		(449,900)	-65%
1805									
1807									
1808	**Streets**								
1809									
1810		Salaries - Regular	100-70-710-500000-000000	211,898	179,400	183,100		3,700	2%
1813		Salaries - Overtime	100-70-710-500300-000000	14,610	15,300	15,300		-	0%
1815									
1816		Total salaries		226,508	194,700	198,400		3,700	2%
1817									
1818		Benefit Expense Allocation	100-70-710-501000-000000	68,795	57,400	60,000		2,600	5%

Town of Erie - 2020 & 2021 Budgets

Row	Description	Account String	Actual 2019	Amended (Supp 2) 2020 Budget	Requested 2021 Budget	CY Budget v. PY Budget $ Change	CY Budget v. PY Budget % Change
1820	Clothing & Uniforms	100-70-710-503200-000000	3,731	7,100	6,900	(200)	-3%
1822							
1823	Total benefits		72,526	64,500	66,900	2,400	4%
1824							
1825	Total personnel expense		299,034	259,200	265,300	6,100	2%
1826							
1827	Utilities - Electric Service	100-70-710-510000-000000	385,790	305,000	352,800	47,800	16%
1828	Utilities - Waste Disposal Service	100-70-710-510200-000000	16,772	20,000	22,600	2,600	13%
1829	Utilities - Water Service	100-70-710-510300-000000	1,617	4,200	4,500	300	7%
1830	Utilities - Telecom Allocation	100-70-710-510700-000000	3,931	4,100	3,800	(300)	-7%
1831	Maintenance Contracts	100-70-710-520000-000000	11,332	12,100	15,800	3,700	31%
1832	Vehicle Maint Services	100-70-710-522000-000000	-	1,900	2,400	500	26%
1833	Equipment Maint Services	100-70-710-522100-000000	-	38,700	34,700	(4,000)	-10%
1834	Street Maint Services	100-70-710-523000-000000	413,141	404,000	534,000	**130,000**	32%
1835	Street Striping Services	100-70-710-523100-000000	160,369	167,800	185,300	17,500	10%
1837	*Concrete Repair Services - Reimb.*	100-70-710-523300-000000	1,163	8,000	8,000	-	0%
1838	Signal Maint Services	100-70-710-523400-000000	21,088	24,200	35,800	11,600	48%
1839	Dust Abatement Services	100-70-710-523500-000000	13,496	-	-	-	nm
1840	Office Supplies	100-70-710-530120-000000	892	1,400	1,400	-	0%
1841	Tools & Equipment	100-70-710-530160-000000	9,934	13,000	23,000	10,000	77%
1842	Safety Supplies	100-70-710-530180-000000	637	2,100	2,100	-	0%
1843	Safety Supplies - COVID	100-70-710-530180-191919	-	400	-	(400)	-100%
1846	Vehicle Fuel	100-70-710-534040-000000	-	14,000	14,000	-	0%
1847	Street Maint Supplies	100-70-710-535000-000000	157,478	114,700	121,800	7,100	6%
1848	Signage & Traffic Controls	100-70-710-535020-000000	26,717	46,100	46,100	-	0%
1849	Consultation Services	100-70-710-560100-000000	14,149	40,000	15,000	(25,000)	-63%
1850	Printing & Copy Services	100-70-710-560340-000000	-	300	300	-	0%
1851	Courier Services	100-70-710-560360-000000	-	200	200	-	0%
1853	Property Insurance Claims	100-70-710-572110-000000	19,634	-	-	-	nm
1854	Training & Tuition	100-70-710-573000-000000	6,006	2,100	3,200	1,100	52%
1855	Travel & Conferences	100-70-710-573020-000000	1,951	-	1,200	1,200	nm
1856	Books, Publications & Reference Materials	100-70-710-573060-000000	33	500	500	-	0%
1857	Membership Dues	100-70-710-573080-000000	100	400	600	200	50%
1858	Food & Related Services	100-70-710-573160-000000	1,008	1,500	1,500	-	0%
1862							
1863	Total operations and maintenance		1,267,238	1,226,700	1,430,600	203,900	17%
1864							
1865	**Total non-capital expense**		**1,566,272**	**1,485,900**	**1,695,900**	**210,000**	14%
1866							
1869	Other Equipment - Hot Box Asphalt Recycler	100-70-710-600190-100294	-	106,100	-	**(106,100)**	-100%
1871	Heavy Equipment	100-70-710-601200-000000	-	142,800	-	**(142,800)**	-100%
1873	Street Overlay Projects	100-70-710-602000-000000	672,404	2,752,600	750,000	**(2,002,600)**	-73%
1874	Concrete Maintenance Program	100-70-710-602100-000000	109,774	170,200	250,000	**79,800**	47%
1875	Bridge Maintenance	100-70-710-605000-100085	-	30,300	150,000	**119,700**	395%
1878	Vista Parkway Repair	100-70-710-605000-100235	171,292	20,700	100,000	**79,300**	383%
1879	Traffic Signal Cabinet Upgrades	100-70-710-605000-100251	4,330	130,000	-	**(130,000)**	-100%
1880	Signal Communication Project	100-70-710-605000-100252	19,469	75,000	910,000	**835,000**	1113%
1882	Street Reconstruction Projects	100-70-710-605000-100293	735,600	36,800	2,250,000	**2,213,200**	6014%

Town of Erie - 2020 & 2021 Budgets

Row	Description	Account String	Actual 2019	Amended (Supp 2) 2020 Budget	Requested 2021 Budget	CY Budget v. PY Budget $ Change	CY Budget v. PY Budget % Change
7							
1883							
1884	Total capital		1,712,869	3,464,500	4,410,000	945,500	27%
1885							
1886	Total expenditures		3,279,141	4,950,400	6,105,900	1,155,500	23%
1887							
1888							
1889	**Sustainability**						
1890							
1891	Salaries - Regular	100-70-780-500000-000000	-	43,100	44,000	900	2%
1892	Salaries - Overtime	100-70-780-500300-000000	-	-	400	400	nm
1894							
1895	Total salaries		-	43,100	44,400	1,300	3%
1896							
1897	Benefit Expense Allocation	100-70-780-501000-000000	-	12,700	13,300	600	5%
1898	Clothing & Uniforms	100-70-780-503200-000000	-	300	600	300	100%
1900							
1901	Total benefits		-	13,000	13,900	900	7%
1902							
1903	Total personnel expense		-	56,100	58,300	2,200	4%
1904							
1905	Utilities - Waste Disposal Service	100-70-780-510200-000000	-	22,200	47,000	24,800	112%
1907	Utilities - Reimbursable	100-70-780-510800-000000	-	900	900	-	0%
1908	Office Supplies	100-70-780-530120-000000	-	300	600	300	100%
1909	Consultation Services	100-70-780-560100-000000	-	50,000	100,200	**50,200**	100%
1910	Household Haz Waste Program	100-70-780-570320-000000	-	30,100	30,100	-	0%
1911	Efficiency Programs	100-70-780-570330-000000	-	-	15,000	15,000	nm
1912	Training & Tuition	100-70-780-573000-000000	-	1,200	600	(600)	-50%
1913	Travel & Conferences	100-70-780-573020-000000	-	600	1,500	900	150%
1914	Membership Dues	100-70-780-573080-000000	-	200	5,200	5,000	2500%
1915	Special Events	100-70-780-573100-000000	-	-	11,700	11,700	nm
1916							
1917	Total operations and maintenance		-	105,500	212,800	107,300	102%
1918							
1919	**Total non-capital expense**		**-**	**161,600**	**271,100**	**109,500**	68%
1920							
1921	Upgrade to Recycling Center	100-70-780-605000-100221	-	-	247,000	**247,000**	nm
1922	Sustainability Master Plan Implementation	100-70-780-605000-100320	-	20,000	20,000	-	0%
1923	Electric Vehicle Charging Stations	100-70-780-605000-100327	-	192,200	65,000	**(127,200)**	-66%
1925							
1926	Total capital		-	212,200	332,000	119,800	56%
1927							
1928	Total expenditures		-	373,800	603,100	229,300	61%
1930							
1931							

Town of Erie - 2020 & 2021 Budgets

	A	C	O	S	Z	AA	BN	BO
5				Actual	Amended (Supp 2)	Requested	CY Budget v. PY Budget	
6		Description	Account String	2019	2020 Budget	2021 Budget	$ Change	% Change
1932	**Central Charges**							
1934		Personnel		(1)	(300,000)	-	300,000	-100%
1935		Operations		1,357,535	568,100	436,100	(132,000)	-23%
1937		**Total Personnel & Operations**		1,357,534	268,100	436,100	168,000	63%
1939		Capital Outlay		204,274	9,000	100,000	91,000	1011%
1940		Debt Service		1,491,594	1,493,500	1,489,200	(4,300)	0%
1941		Transfers		4,265,000	-	-	-	nm
1943		Totals		7,318,402	1,770,600	2,025,300	254,700	14%
1946	**Personnel & Operations**							
1949		Open Position Savings	100-80-110-500520-000000	-	(300,000)	-	**300,000**	-100%
1951		Total salaries		-	(300,000)	-	300,000	-100%
1953		Benefit Expense Allocation	100-80-110-501000-000000	(3,933,861)	(4,399,600)	(4,752,700)	**(353,100)**	8%
1954		FICA - Social Security	100-80-110-502000-000000	593,092	702,600	734,700	32,100	5%
1955		FICA - Medicare	100-80-110-502020-000000	180,930	208,900	220,100	11,200	5%
1956		SUTA	100-80-110-502040-000000	37,732	52,200	78,600	26,400	51%
1957		Retirement Plan - Defined Contribution	100-80-110-502060-000000	372,367	439,000	446,900	7,900	2%
1958		Retirement Plan - FPPA Pension	100-80-110-502080-000000	222,679	261,900	303,500	41,600	16%
1959		Health Insurance	100-80-110-502100-000000	2,307,122	2,516,000	2,838,000	**322,000**	13%
1960		Health Insurance - Employee Contribution	100-80-110-502120-000000	(346,103)	(367,000)	(429,000)	**(62,000)**	17%
1961		Vision Insurance	100-80-110-502140-000000	42,486	43,000	42,000	(1,000)	-2%
1962		Vision Insurance - Employee Contribution	100-80-110-502160-000000	(4,368)	(4,000)	(4,000)	-	0%
1963		Dental Insurance	100-80-110-502180-000000	135,729	129,000	151,000	22,000	17%
1964		Dental Insurance - Employee Contribution	100-80-110-502200-000000	(19,097)	(16,000)	(20,000)	(4,000)	25%
1965		Life Insurance	100-80-110-502220-000000	95,101	110,000	120,000	10,000	9%
1966		Workers Compensation	100-80-110-502240-000000	299,207	294,000	249,000	(45,000)	-15%
1967		Cafeteria Plan	100-80-110-502260-000000	6,330	7,000	7,200	200	3%
1968		Employee Assistance Program	100-80-110-502280-000000	10,653	23,000	14,700	(8,300)	-36%
1970		Total benefits		(1)	-	-	-	nm
1972		Total personnel expense		(1)	(300,000)	-	300,000	-100%
1974		Utilities - Telecom Service	100-80-110-510400-000000	87,226	88,100	85,700	(2,400)	-3%
1975		Utilities - Internet/Data Service	100-80-110-510500-000000	60,414	58,400	48,000	(10,400)	-18%
1976		Utilities - Telecom System Lease	100-80-110-510600-000000	29,828	33,600	36,000	2,400	7%
1977		Utilities - Telecom Allocation	100-80-110-510700-000000	(177,468)	(182,500)	(169,700)	12,800	-7%
1978		Maintenance Contracts	100-80-110-520000-000000	59,814	115,300	151,400	36,100	31%
1979		Office Equipment Maint Services	100-80-110-520200-000000	34,585	56,500	56,500	-	0%
1981		Office Equipment	100-80-110-530100-000000	115,209	172,000	108,700	**(63,300)**	-37%

Town of Erie - 2020 & 2021 Budgets

	C	O	S	Z	AA	BN	BO
3	Town of Erie - 2020 & 2021 Budgets						
4							
5			Actual	Amended (Supp 2)	Requested	CY Budget v. PY Budget	
6	Description	Account String	2019	2020 Budget	2021 Budget	$ Change	% Change
7							
1982	Office Equipment - COVID	100-80-110-530100-191919	-	14,400	-	(14,400)	-100%
1983	Office Supplies	100-80-110-530120-000000	6,335	9,000	9,000	-	0%
1984	Printer Supplies	100-80-110-530140-000000	1,307	900	400	(500)	-56%
1985	Tools & Equipment	100-80-110-530160-000000	2,578	-	-	-	nm
1987	Printing & Copy Services	100-80-110-560340-000000	2,854	-	-	-	nm
1988	Property & Liability Insurance	100-80-110-572100-000000	423,361	530,000	611,000	**81,000**	15%
1989	Property Insurance Clains	100-80-110-572110-000000	26,504	8,900	-	(8,900)	-100%
1990	P&L Insurance Allocation	100-80-110-572120-000000	(423,361)	(530,000)	(611,000)	**(81,000)**	15%
1991	Postage	100-80-110-573040-000000	14,803	15,000	15,000	-	0%
1993	County Treasurers' Fees	100-80-110-573300-000000	43,387	52,800	50,100	(2,700)	-5%
1994	Bank Charges	100-80-110-573320-000000	33,646	35,000	40,000	5,000	14%
1995	Permits, Licenses & Other Fees	100-80-110-573360-000000	235	-	-	-	nm
1996	Fraudulent Payment - Oct. 2019	100-80-110-573395-000000	1,016,234	-	-	-	nm
1997	Cash Drawer Long/Short	100-80-110-573400-000000	44	-	-	-	nm
1998	Grant Expense - COVID	100-80-110-574000-191919	-	85,700	-	**(85,700)**	-100%
1999	Safety Committee	100-80-110-575125-000000	-	5,000	5,000	-	0%
2000							
2001	Total operations and maintenance		1,357,535	568,100	436,100	(132,000)	-23%
2002							
2003	**Total non-capital expense**		**1,357,534**	**268,100**	**436,100**	**168,000**	63%
2004							
2005	Transfer to Fleet & Equipment Replacement Fund	100-80-110-800400-000000	1,250,000	-	-	-	nm
2006	Transfer to Urban Renewal Authority	100-80-110-800800-000000	3,015,000	-	-	-	nm
2008							
2009	Total transfers		4,265,000	-	-	-	nm
2010							
2011	Total expenditures		5,622,534	268,100	436,100	168,000	63%
2012							
2013							
2014	**General Obligation - Debt Service**						
2015							
2016	GO Bonds - Principal (2006A)	100-80-920-700000-200060	525,000	-	-	-	nm
2017	GO Bonds - Interest (2006A)	100-80-920-700100-200060	24,281	-	-	-	nm
2020	GO Bonds - Principal (2013)	100-80-920-700000-200180	435,000	1,000,000	1,025,000	25,000	3%
2021	GO Bonds - Interest (2013)	100-80-920-700100-200180	290,650	277,600	247,600	(30,000)	-11%
2023	GO Bonds - Interest (2014)	100-80-920-700100-200220	215,613	215,600	215,600	-	0%
2024	Paying Agent Fees	100-80-920-720000-000000	1,050	300	1,000	700	233%
2025							
2026	Total debt service		1,491,594	1,493,500	1,489,200	(4,300)	0%
2027							
2028							

		C	O	S	Z	AA	BK	BN	BO
3		Town of Erie - 2020 & 2021 Budgets							
4									
5				Actual	Amended (Supp 2)	Requested		CY Budget v. PY Budget	
6		Description	Account String	2019	2020 Budget	2021 Budget		$ Change	% Change
7									
2029	General Fund Capital Outlay								
2030									
2031		Audio/Visual Equipment	100-80-110-600000-000000	77,848	9,000	-		(9,000)	-100%
2033		Server Equipment	100-80-110-600040-000000	110,013	-	-		-	nm
2034		Printer Equipment	100-80-110-600060-000000	3,612	-	-		-	nm
2035		Computer Software	100-80-110-600080-000000	-	-	100,000		**100,000**	nm
2041		Public Safety Equipment	100-80-110-600140-000000	13,528	-	-		-	nm
2043		Land Purchase - I-25 & Erie Parkway	100-80-110-604000-100312	(727)	-	-		-	nm
2045									
2046		Total capital		204,274	9,000	100,000		91,000	1011%
2047									
2048									
2049									

	A B C	O	S	Z	AA	BN	BO
3	**Town of Erie - 2020 & 2021 Budgets**						
4							
5			Actual	Amended (Supp 2)	Requested	CY Budget v. PY Budget	
6	Description	Account String	2019	2020 Budget	2021 Budget	$ Change	% Change
7							
2050	**Trails & Natural Areas Fund**						
2051							
2052	**Beginning Fund Balance**	210-300000	4,618,538	(522,560)	850,140		
2053							
2054	**REVENUES & OTHER SOURCES**						
2055	Taxes (including pass-thru taxes)		1,557,125	2,107,200	1,933,000	(174,200)	-8%
2057	Tap/Impact Fees/Other Capital Contributions		-	347,700	-	(347,700)	-100%
2058	Reimbursements		-	-	-	-	nm
2059	Investment Earnings		63,010	2,000	13,000	11,000	550%
2060	Miscellaneous		3,960	7,000	7,000	-	0%
2061							
2062	Total Revenues		1,624,095	2,463,900	1,953,000	(510,900)	-21%
2063	Transfers In		-	-	-	-	nm
2064							
2065	**Total Revenue & Other Sources**		1,624,095	2,463,900	1,953,000	(510,900)	-21%
2066							
2067	**EXPENDITURES & OTHER USES**						
2068	Operations		45,173	35,800	49,300	13,500	38%
2069	Capital Outlay		6,720,020	455,400	630,500	175,100	38%
2070							
2071	Total Expenditures		6,765,193	491,200	679,800	188,600	38%
2072	Transfers Out		-	600,000	300,000	(300,000)	-50%
2073							
2074	**Total Expenditures & Other Uses**		6,765,193	1,091,200	979,800	(111,400)	-10%
2075							
2076	**Increase (Decrease) in Fund Balance**		(5,141,098)	1,372,700	973,200	(399,500)	
2077							
2078	**Ending Fund Balance**		(522,560)	850,140	1,823,340		
2079							
2080							
2081	**Trails and Natural Areas Fund Revenue**						
2082							
2083	Property Taxes - Restricted	210-00-000-400040-000000	1,557,125	2,107,200	1,933,000	**(174,200)**	-8%
2085	Cash In Lieu - Open Space	210-00-000-424300-000000	-	347,700	-	**(347,700)**	-100%
2088	Investment Income - Pooled	210-00-000-480000-000000	43,402	2,000	13,000	11,000	550%
2089	Investment FVA - Pooled	210-00-000-480100-000000	19,608	-	-	-	nm
2090	Lease/Rental Income	210-00-000-481000-000000	3,960	7,000	7,000	-	0%
2093							
2094	Total revenues		1,624,095	2,463,900	1,953,000	(510,900)	-21%
2095							
2096							
2097	**Trails and Natural Areas - Administration**						
2098							
2100	Consultation Services	210-50-110-560100-000000	29,563	15,000	30,000	15,000	100%
2103	County Treasurers' Fees	210-50-110-573300-000000	15,610	20,800	19,300	(1,500)	-7%
2105							
2106	Total administrative expenses		45,173	35,800	49,300	13,500	38%

Town of Erie - 2020 & 2021 Budgets

Row	Description	Account String	Actual 2019	Amended (Supp 2) 2020 Budget	Requested 2021 Budget	CY Budget v. PY Budget $ Change	CY Budget v. PY Budget % Change
2107							
2108	**Trails and Natural Areas - Capital Outlay**						
2109							
2110	Land - Open Space Acquisition	210-50-110-604500-000000	-	400,000	-	**(400,000)**	-100%
2114	Open Space Acquisition - Wise Farms	210-50-110-604500-100314	6,699,139	-	-	-	nm
2116	Trail Signage Program	210-50-110-605000-100109	20,881	55,400	80,500	25,100	45%
2121	Trail Connector	210-50-110-605000-100273	-	-	550,000	**550,000**	nm
2124							
2125	Total capital expenditures		6,720,020	455,400	630,500	175,100	38%
2126							
2127	**Trails and Natural Areas - Transfers Out**						
2128							
2129	Transfer to General Fund	210-50-110-800100-000000	-	600,000	300,000	**(300,000)**	-50%
2131							
2132	Total transfers out		-	600,000	300,000	(300,000)	-50%
2133							
2135							
2136	**Conservation Trust Fund**						
2137							
2138	**Beginning Fund Balance**	220-300000	716,914	739,489	578,289		
2139							
2140	**REVENUES & OTHER SOURCES**						
2141	Taxes (including pass-thru taxes)		246,387	225,000	225,000	-	0%
2142	Investment Earnings		20,255	8,000	5,000	(3,000)	-38%
2144							
2145	**Total Revenue & Other Sources**		266,642	233,000	230,000	(3,000)	-1%
2146							
2147	**EXPENDITURES & OTHER USES**						
2148	Personnel		77,664	178,700	179,400	700	0%
2150	Capital Outlay		166,403	215,500	120,000	(95,500)	-44%
2151							
2152	Total Expenditures		244,067	394,200	299,400	(94,800)	-24%
2153	Transfers Out		-	-	-	-	nm
2154							
2155	**Total Expenditures & Other Uses**		244,067	394,200	299,400	(94,800)	-24%
2156							
2157	**Increase (Decrease) in Fund Balance**		22,575	(161,200)	(69,400)	91,800	
2158							
2159	**Ending Fund Balance**		739,489	578,289	508,889		
2160							
2161							
2162	**Conservation Trust Fund Revenue**						
2163							
2164	Conservation Trust Revenue	220-00-000-410300-000000	246,387	225,000	225,000	-	0%
2165	Investment Income - Pooled	220-00-000-480000-000000	16,818	8,000	5,000	(3,000)	-38%
2166	Investment FVA - Pooled	220-00-000-480100-000000	3,437	-	-	-	nm
2168							

Town of Erie - 2020 & 2021 Budgets

	C	O	S	Z	AA	BN	BO
3	Town of Erie - 2020 & 2021 Budgets						
4							
5			Actual	Amended (Supp 2)	Requested	CY Budget v. PY Budget	
6	Description	Account String	2019	2020 Budget	2021 Budget	$ Change	% Change
7							
2169	Total revenues		266,642	233,000	230,000	(3,000)	-1%
2170							
2171							
2172	**Conservation Trust - Operating**						
2173							
2174	Salaries - Regular	220-50-110-500000-000000	20,619	42,400	43,200	800	2%
2175	Salaries - Part-time	220-50-110-500100-000000	-	-	94,500	**94,500**	nm
2176	Salaries - Temporary	220-50-110-500200-000000	37,883	92,600	-	**(92,600)**	-100%
2177	Salaries - Overtime	220-50-110-500300-000000	1,069	3,000	-	(3,000)	-100%
2178	Benefit Expense Allocation	220-50-110-501000-000000	18,093	40,700	41,700	1,000	2%
2181							
2182			77,664	178,700	179,400	700	0%
2183							
2184	**Conservation Trust - Capital Outlay**						
2185							
2186	Heavy Equipment	220-50-110-601200-000000	56,142	15,500	120,000	**104,500**	674%
2187	Allan Farm Hay Barn	220-50-110-605000-100315	5,500	200,000	-	**(200,000)**	-100%
2188	Open Space Signage	220-50-110-605000-100337	27,975	-	-	-	nm
2189	Wise Farms/Jasper Road Tree Removal	220-50-110-605000-100339	76,786	-	-	-	nm
2190							
2191	Total capital expenditures		166,403	215,500	120,000	(95,500)	-44%
2192							
2194							
2195	**Cemetery Fund**						
2196							
2197	**Beginning Fund Balance**	280-300000	204,434	236,823	254,823		
2198							
2199	**REVENUES & OTHER SOURCES**						
2200	Fees & Charges		26,775	15,000	25,000	10,000	67%
2202	Investment Earnings		5,614	3,000	3,000	-	0%
2203							
2204	**Total Revenue & Other Sources**		32,389	18,000	28,000	10,000	56%
2205							
2206	**EXPENDITURES & OTHER USES**						
2207	Capital Outlay		-	-	-	-	nm
2208							
2209	**Total Expenditures & Other Uses**		-	-	-	-	nm
2210							
2211	**Increase (Decrease) in Fund Balance**		32,389	18,000	28,000	10,000	
2212							
2213	**Ending Fund Balance**		236,823	254,823	282,823		
2214							
2215							
2216	**Cemetery Fund Revenue**						
2217							
2218	Cemetery Fees	280-00-000-433200-000000	26,775	15,000	25,000	10,000	67%
2220	Investment Income - Pooled	280-00-000-480000-000000	4,680	3,000	3,000	-	0%

Town of Erie - 2020 & 2021 Budgets

	C	O	S	Z	AA	BN	BO
3	Town of Erie - 2020 & 2021 Budgets						
4							
5			Actual	Amended (Supp 2)	Requested	CY Budget v. PY Budget	
6	Description	Account String	2019	2020 Budget	2021 Budget	$ Change	% Change
7							
2221	Investment FVA - Pooled	280-00-000-480100-000000	934	-	-	-	nm
2222							
2223	Total revenues		32,389	18,000	28,000	10,000	56%
2224							
2225							
2226	**Cemetery - Capital**						
2227							
2233							
2234	Total capital expenditures		-	-	-	-	nm
2235							
2278							
2279	**Transportation Impact Fund**						
2280							
2281	**Beginning Fund Balance**	300-300000	9,587,284	8,037,761	8,675,061		
2282							
2283	**REVENUES & OTHER SOURCES**						
2284	Grants		-	480,000	2,500,000	2,020,000	421%
2285	Tap/Impact Fees/Other Capital Contributions		4,095,296	4,105,800	3,921,200	(184,600)	-4%
2286	Reimbursements		-	-	-	-	nm
2287	Investment Earnings		242,470	104,000	77,000	(27,000)	-26%
2288	Miscellaneous		-	-	-	-	nm
2292							
2293	**Total Revenue & Other Sources**		4,337,766	4,689,800	6,498,200	1,808,400	39%
2294							
2295	**EXPENDITURES & OTHER USES**						
2297	Capital Outlay		5,887,289	4,052,500	8,480,000	4,427,500	109%
2302							
2303	**Total Expenditures & Other Uses**		5,887,289	4,052,500	8,480,000	4,427,500	109%
2304							
2305	**Increase (Decrease) in Fund Balance**		(1,549,523)	637,300	(1,981,800)	(2,619,100)	
2306							
2307	**Ending Fund Balance - Total**		8,037,761	8,675,061	6,693,261		
2308	**Prior Period Adjustments**	300-399998	-				
2309							
2310	**Ending Fund Balance**		8,037,761	8,675,061	6,693,261		
2311							
2312	**Restricted for specific projects:**						
2313							
2314	Lost Creek Farms - left turn lane improvements	300-70-110-605000-100347		226,579	226,579		
2315	Rex Ranch - N. 119th St. improvements	300-70-110-605000-100359		286,080	286,080		
2316							
2317			-	512,659	512,659		
2318							
2319	**Ending Fund Balance - excluding restricted portion**		8,037,761	8,162,402	6,180,602		
2320							
2321							

	C	O	S	Z	AA	BN	BO
3	**Town of Erie - 2020 & 2021 Budgets**						
4							
5			Actual	Amended (Supp 2)	Requested	CY Budget v. PY Budget	
6	Description	Account String	2019	2020 Budget	2021 Budget	$ Change	% Change
7							
2322	**Transportation Impact Fund - Revenue**						
2323							
2325	CDOT - Transportation Grants - Erie Pkwy/WCR7 Intersection	300-00-000-411000-100210	-	480,000	-	**(480,000)**	-100%
2326	CDOT - Transportation Grants - CLR Telleen to Cheesman	300-00-000-411000-100212	-	-	2,500,000	**2,500,000**	nm
2329	Transportation Impact Fees - Res - SF	300-00-000-420000-000000	3,764,410	2,180,900	2,860,200	**679,300**	31%
2330	Transportation Impact Fees - Res - MF	300-00-000-420010-000000	-	-	761,000	**761,000**	nm
2331	Transportation Impact Fees - Cml	300-00-000-420020-000000	330,886	250,000	300,000	**50,000**	20%
2333	Cash In Lieu - Transportation - Erie Parkway Bridge	300-00-000-424100-100216	-	1,230,400	-	**(1,230,400)**	-100%
2334	Cash In Lieu - Transportation - Erie Highlands	300-00-000-424100-110700	-	134,600	-	**(134,600)**	-100%
2335	Cash In Lieu - Transportation - Rex Ranch	300-00-000-424100-111300	-	309,900	-	**(309,900)**	-100%
2340	Investment Income - Pooled	300-00-000-480000-000000	199,472	104,000	77,000	(27,000)	-26%
2341	Investment FVA - Pooled	300-00-000-480100-000000	42,998	-	-	-	nm
2347							
2348	Total revenues		4,337,766	4,689,800	6,498,200	1,808,400	39%
2349							
2368							
2369	**Transportation Impact - Capital Outlay**						
2370							
2372	Transportation Master Plan Update	300-70-110-605000-100092	8,150	21,800	-	(21,800)	-100%
2374	Transportation Safety Plan	300-70-110-605000-100118	-	50,000	30,000	(20,000)	-40%
2378	Traffic Mitigation	300-70-110-605000-100177	-	320,000	250,000	**(70,000)**	-22%
2379	Sidewalk Connections	300-70-110-605000-100178	-	351,700	-	**(351,700)**	-100%
2380	Erie Parkway and WCR 7 Intersection	300-70-110-605000-100210	87,628	2,698,000	-	**(2,698,000)**	-100%
2382	CLR - Telleen to Cheesman	300-70-110-605000-100212	-	-	2,500,000	**2,500,000**	nm
2383	Colliers Hill/Historic Erie Connection	300-70-110-605000-100215	29,505	-	-	-	nm
2384	Erie Parkway Bridge	300-70-110-605000-100216	5,659,136	341,000	-	**(341,000)**	-100%
2386	287 & Erie Parkway Intersection Improvements	300-70-110-605000-100275	-	150,000	-	**(150,000)**	-100%
2388	CLR Shoulders - SH52 to Cheesman	300-70-110-605000-100347	-	28,000	-	(28,000)	-100%
2389	Reimbursement for East 1/2 pf WCR5 Widening	300-70-110-605000-100359	-	-	500,000	**500,000**	nm
2390	SH7 & 119th Intersection	300-70-110-605000-100360	-	-	2,600,000	**2,600,000**	nm
2391	Town Center - North Roundabout	300-70-110-605000-100369	-	-	2,600,000	**2,600,000**	nm
2395	Reimb. Capital Projects - Compass	300-70-110-606000-110500	-	92,000	-	**(92,000)**	-100%
2397	Reimb. Capital Projects - Wildrose	300-70-110-606000-112250	102,870	-	-	-	nm
2398							
2399	Total capital expenditures		5,887,289	4,052,500	8,480,000	4,427,500	109%
2400							
2402							
2403	**Public Facilities Impact Fund**						
2404							
2405	**Beginning Fund Balance**	310-300000	2,510,948	3,800,755	4,606,455		
2406							
2407	**REVENUES & OTHER SOURCES**						
2409	Tap/Impact Fees/Other Capital Contributions		1,227,009	828,200	1,334,700	506,500	61%
2410	Investment Earnings		79,088	53,000	53,000	-	0%
2411	Miscellaneous		-	-	-	-	nm
2415							
2416	**Total Revenue & Other Sources**		1,306,097	881,200	1,387,700	506,500	57%

Town of Erie - 2020 & 2021 Budgets

Row	Description	Account String	Actual 2019	Amended (Supp 2) 2020 Budget	Requested 2021 Budget	CY Budget v. PY Budget $ Change	CY Budget v. PY Budget % Change
2417							
2418	**EXPENDITURES & OTHER USES**						
2420	Capital Outlay		16,290	75,500	-	(75,500)	-100%
2421							
2422	Total Expenditures		16,290	75,500	-	(75,500)	-100%
2423	Transfers Out		-	-	-	-	nm
2424							
2425	**Total Expenditures & Other Uses**		16,290	75,500	-	(75,500)	-100%
2426							
2427	**Increase (Decrease) in Fund Balance**		1,289,807	805,700	1,387,700	582,000	
2428							
2429	**Ending Fund Balance**		3,800,755	4,606,455	5,994,155		
2430							
2431							
2432	**Public Facilities Impact Fund Revenue**						
2433							
2435	Public Facilities Impact Fees - Res - SF	310-00-000-420100-000000	1,168,688	703,200	922,100	**218,900**	31%
2436	Public Facilities Impact Fees - Res - MF	310-00-000-420110-000000	-	-	212,600	**212,600**	nm
2437	Public Facilities Impact Fees - Cml	310-00-000-420120-000000	58,321	125,000	200,000	**75,000**	60%
2438	Investment Income - Pooled	310-00-000-480000-000000	66,834	53,000	53,000	-	0%
2439	Investment FVA - Pooled	310-00-000-480100-000000	12,254	-	-	-	nm
2444							
2445	Total revenues		1,306,097	881,200	1,387,700	506,500	57%
2446							
2447							
2464	**Public Facilities Impact - Capital Outlay**						
2465							
2470	Facilities Storage Unit	310-70-110-605000-100218	5,731	-	-	-	nm
2472	Upgrade to Recycling Center	310-70-110-605000-100221	-	25,000	-	(25,000)	-100%
2476	PD Mens Locker Install	310-70-110-605000-100283	10,559	-	-	-	nm
2477	PD Parking Lot Expansion	310-70-110-605000-100351	-	50,500	-	**(50,500)**	-100%
2478							
2479	Total capital expenditures		16,290	75,500	-	(75,500)	-100%
2480							
2481							
2482	**Parks Improvement Impact Fund**						
2483							
2484	**Beginning Fund Balance**	320-300000	3,882,124	6,372,039	9,196,139		
2485							
2486	**REVENUES & OTHER SOURCES**						
2487	Grants		-	-	1,100,000	1,100,000	nm
2488	Tap/Impact Fees/Other Capital Contributions		3,160,271	5,485,000	2,333,400	(3,151,600)	-57%
2489	Reimbursements		1,264	-	-	-	nm
2490	Investment Earnings		130,102	97,000	73,000	(24,000)	-25%
2491	Miscellaneous		-	-	-	-	nm
2492							
2493	Total Revenues		3,291,637	5,582,000	3,506,400	(2,075,600)	-37%

Town of Erie - 2020 & 2021 Budgets

	C	O	S	Z	AA	BK	BN	BO
3	Town of Erie - 2020 & 2021 Budgets							
4								
5			Actual	Amended (Supp 2)	Requested		CY Budget v. PY Budget	
6	Description	Account String	2019	2020 Budget	2021 Budget		$ Change	% Change
7								
2494	Transfers In		-	-	-		-	nm
2496								
2497	**Total Revenue & Other Sources**		3,291,637	5,582,000	3,506,400		(2,075,600)	-37%
2498								
2499	**EXPENDITURES & OTHER USES**							
2501	Capital Outlay		801,722	2,757,900	7,234,500		4,476,600	162%
2502								
2503	Total Expenditures		801,722	2,757,900	7,234,500		4,476,600	162%
2504	Transfers Out		-	-	-		-	nm
2505								
2506	**Total Expenditures & Other Uses**		801,722	2,757,900	7,234,500		4,476,600	162%
2507								
2508	**Increase (Decrease) in Fund Balance**		2,489,915	2,824,100	(3,728,100)		(6,552,200)	
2509								
2510	**Ending Fund Balance - Total**		6,372,039	9,196,139	5,468,039			
2511	**Prior Period Adjustments**	320-399998	-					
2512								
2513	**Ending Fund Balance**		6,372,039	9,196,139	5,468,039			
2514								
2515								
2516	**Parks Improvement Impact Fund Revenue**							
2517								
2518	Miscellaneous Grants - Capital - Erie Community Park	320-00-000-411300-100022	-	-	1,100,000		**1,100,000**	nm
2520	Parks Improvement Impact Fees - SF	320-00-000-420200-000000	2,485,271	1,435,000	1,881,900		**446,900**	31%
2521	Parks Improvement Impact Fees - MF	320-00-000-420210-000000	-	-	451,500		**451,500**	nm
2523	Cash In Lieu - Parks - Colliers Hill. Comm. Park	320-00-000-424000-100274	-	2,700,000	-		**(2,700,000)**	-100%
2525	Neighborhood Park Dev. Fee - Clayton Park	320-00-000-424010-100345	675,000	1,350,000	-		**(1,350,000)**	-100%
2527	Reimbursement from Developers - Capital	320-00-000-470000-000000	1,264	-	-		-	nm
2529	Investment Income - Pooled	320-00-000-480000-000000	109,398	97,000	73,000		(24,000)	-25%
2530	Investment FVA - Pooled	320-00-000-480100-000000	20,704	-	-		-	nm
2536								
2537	Total revenues		3,291,637	5,582,000	3,506,400		(2,075,600)	-37%
2552								
2553								
2554	**Parks Improvement Impact - Capital Outlay**							
2555								
2556	Land - Wise Farms - Park Site	320-50-110-604000-100314	500,000	-	-		-	nm
2557	Erie Community Park Phase II	320-50-110-605000-100022	6,050	693,900	7,200,000		**6,506,100**	938%
2558	Park Signage	320-50-110-605000-100037	-	15,000	34,500		19,500	130%
2561	Colliers Hill Neighborhood Park (Serene)	320-50-110-605000-100163	2,832	-	-		-	nm
2562	Flatiron Meadows Neighborhood Park	320-50-110-605000-100193	34,644	-	-		-	nm
2563	Coal Creek/Linear Area	320-50-110-605000-100223	249,897	-	-		-	nm
2567	Clayton Neighborhood Park (Erie Highlands)	320-50-110-605000-100345	8,299	2,049,000	-		**(2,049,000)**	-100%
2571								
2572	Total capital expenditures		801,722	2,757,900	7,234,500		4,476,600	162%
2573								
2574								

	C	O	S	Z	AA	BN	BO
3	**Town of Erie - 2020 & 2021 Budgets**						
4							
5			Actual	Amended (Supp 2)	Requested	CY Budget v. PY Budget	
6	Description	Account String	2019	2020 Budget	2021 Budget	$ Change	% Change
7							
2575	**Tree Impact Fund**						
2576							
2577	**Beginning Fund Balance**	330-300000	560,191	701,688	697,688		
2578							
2579	**REVENUES & OTHER SOURCES**						
2581	Tap/Impact Fees/Other Capital Contributions		194,700	105,000	180,000	75,000	71%
2583	Investment Earnings		16,145	9,000	7,000	(2,000)	-22%
2584	Miscellaneous		-	-	-	-	nm
2585							
2586	**Total Revenue & Other Sources**		210,845	114,000	187,000	73,000	64%
2587							
2588	**EXPENDITURES & OTHER USES**						
2589	Operations		69,348	118,000	118,000	-	0%
2590	Capital Outlay		-	-	146,300	146,300	nm
2594							
2595	**Total Expenditures & Other Uses**		69,348	118,000	264,300	146,300	124%
2596							
2597	**Increase (Decrease) in Fund Balance**		141,497	(4,000)	(77,300)	(73,300)	
2598							
2599	**Ending Fund Balance**		701,688	697,688	620,388		
2600							
2601							
2602	**Tree Impact Fund Revenue**						
2603							
2605	Tree Impact Fees - SF	330-00-000-420400-000000	182,100	105,000	135,000	30,000	29%
2606	Tree Impact Fees - MF	330-00-000-420410-000000	-	-	45,000	45,000	nm
2607	Cash In Lieu - Trees	330-00-000-424400-000000	12,600	-	-	-	nm
2609	Investment Income - Pooled	330-00-000-480000-000000	13,500	9,000	7,000	(2,000)	-22%
2610	Investment FVA - Pooled	330-00-000-480100-000000	2,645	-	-	-	nm
2612							
2613	Total revenues		210,845	114,000	187,000	73,000	64%
2614							
2615							
2616	**Tree Impact - Administration & Capital**						
2617							
2618	Trees & Plants	330-50-110-531040-000000	19,433	30,000	30,000	-	0%
2620	Program Operations	330-50-110-570000-000000	253	3,000	3,000	-	0%
2621	Tree Certificate Redemption	330-50-110-570160-000000	25,737	30,000	30,000	-	0%
2622	Tree Incentive Program	330-50-110-570200-000000	23,925	55,000	55,000	-	0%
2623	Trees & Plants - Erie Community Park	330-50-110-605000-100022	-	-	146,300	**146,300**	nm
2625							
2626	Total expenditures		69,348	118,000	264,300	146,300	124%
2627							
2629							

Town of Erie - 2020 & 2021 Budgets

Row	Description	Account String	Actual 2019	Amended (Supp 2) 2020 Budget	Requested 2021 Budget	CY Budget v. PY Budget $ Change	% Change
2630	**Storm Drainage Impact Fund**						
2631							
2632	**Beginning Fund Balance**	340-300000	4,123,987	5,416,033	4,105,333		
2633							
2634	**REVENUES & OTHER SOURCES**						
2635	Grants		-	-	-	-	nm
2636	Tap/Impact Fees/Other Capital Contributions		1,174,345	619,800	944,400	324,600	52%
2637	Investment Earnings		117,701	60,000	46,000	(14,000)	-23%
2642							
2643	**Total Revenue & Other Sources**		1,292,046	679,800	990,400	310,600	46%
2644							
2645	**EXPENDITURES & OTHER USES**						
2649	Transfers Out		-	1,990,500	-	(1,990,500)	-100%
2650							
2651	**Total Expenditures & Other Uses**		-	1,990,500	-	(1,990,500)	-100%
2652							
2653	**Increase (Decrease) in Fund Balance**		1,292,046	(1,310,700)	990,400	2,301,100	
2654							
2655	**Ending Fund Balance**		5,416,033	4,105,333	5,095,733		
2656							
2657							
2658	**Storm Drainage Impact Fund Revenue**						
2659							
2662	Storm Drainage Impact Fees - Res - SF	340-00-000-420300-000000	993,327	569,800	732,600	**162,800**	29%
2663	Storm Drainage Impact Fees - Res - MF	340-00-000-420310-000000	-	-	136,800	**136,800**	nm
2664	Storm Drainage Impact Fees - Cml	340-00-000-420320-000000	181,018	50,000	75,000	25,000	50%
2665	Investment Income - Pooled	340-00-000-480000-000000	98,738	60,000	46,000	(14,000)	-23%
2666	Investment FVA - Pooled	340-00-000-480100-000000	18,963	-	-	-	nm
2669							
2670	Total revenues		1,292,046	679,800	990,400	310,600	46%
2671							
2686							
2687	**Storm Drainage Impact - Transfers Out**						
2688							
2689	Transfer to Storm Drainage Operating Fund	340-70-110-800520-000000	-	1,990,500	-	**(1,990,500)**	-100%
2690							
2691	Total transfers out		-	1,990,500	-	(1,990,500)	-100%
2692							
2694							

Town of Erie - 2020 & 2021 Budgets

Row	Description	Account String	Actual 2019	Amended (Supp 2) 2020 Budget	Requested 2021 Budget	CY Budget v. PY Budget $ Change	CY Budget v. PY Budget % Change
2695	**Fleet & Equipment Acquisition Fund**						
2696							
2697	**Beginning Fund Balance**	400-300000	-	1,250,000	383,300		
2698							
2699	**REVENUES & OTHER SOURCES**						
2700	Grants		-	8,300	-	(8,300)	-100%
2701	Investment Earnings		-	10,000	2,000	(8,000)	-80%
2702							
2703	Total Revenues		-	18,300	2,000	(16,300)	-89%
2704	Transfers In		1,250,000	-	-	-	nm
2705	Debt Proceeds, net		-	707,300	715,400	8,100	1%
2706							
2707	**Total Revenue & Other Sources**		1,250,000	725,600	717,400	(8,200)	-1%
2708							
2709	**EXPENDITURES & OTHER USES**						
2711	Capital Outlay		-	1,449,300	715,400	(733,900)	-51%
2712	Debt Service		-	143,000	332,900	189,900	133%
2713							
2714	Total Expenditures		-	1,592,300	1,048,300	(544,000)	-34%
2715	Transfers Out		-	-	-	-	nm
2716							
2717	**Total Expenditures & Other Uses**		-	1,592,300	1,048,300	(544,000)	-34%
2718							
2719	**Increase (Decrease) in Fund Balance**		1,250,000	(866,700)	(330,900)	535,800	
2720							
2721	**Ending Fund Balance**		1,250,000	383,300	52,400		
2722							
2723							
2724	**Fleet & Equipment Acquisition Fund - Revenue**						
2725							
2726	Miscellaneous Grants - Capital	400-00-000-411300-000000	-	8,300	-	(8,300)	-100%
2727	Investment Income - Pooled	400-00-000-480000-000000	-	10,000	2,000	(8,000)	-80%
2729	Proceeds from Capital Lease	400-00-000-490600-000000	-	707,300	715,400	8,100	1%
2730	Transfer from General Fund	400-00-000-495100-000000	1,250,000	-	-	-	nm
2731							
2732	Total revenues		1,250,000	725,600	717,400	(8,200)	-1%
2733							
2734							
2735	**Fleet & Equipment Acquisition Fund**						
2736							
2739	Vehicles - Passenger	400-30-110-601000-000000	-	31,300	-	(31,300)	-100%
2740	Vehicles - Passenger	400-70-110-601000-000000	-	36,100	-	(36,100)	-100%
2741	Vehicles - Police	400-60-110-601020-000000	-	534,900	468,300	**(66,600)**	-12%
2742	Vehicles - Pick-up	400-50-110-601040-000000	-	105,000	112,300	7,300	7%
2743	Vehicles - Pick-up	400-70-110-601040-000000	-	-	134,800	**134,800**	nm
2744	Heavy Equipment	400-50-110-601200-000000	-	26,000	-	(26,000)	-100%
2745	Heavy Equipment - Single Axle Dump Truck (New	400-70-110-601200-100348	-	262,000	-	**(262,000)**	-100%

Town of Erie - 2020 & 2021 Budgets

Row	Description	Account String	Actual 2019	Amended (Supp 2) 2020 Budget	Requested 2021 Budget	CY Budget v. PY Budget $ Change	CY Budget v. PY Budget % Change
2746	Heavy Equipment - Single Axle Dump Truck (Replace 128)	400-70-110-601200-100349	-	262,000	-	**(262,000)**	-100%
2747	Heavy Equipment - Front End Loader (Replace 113)	400-70-110-601200-100350	-	192,000	-	**(192,000)**	-100%
2748							
2749	Total capital expenditures		-	1,449,300	715,400	(733,900)	-51%
2750							
2751	Capital Leases - Principal	400-30-110-706000-000000	-	1,600	6,200	4,600	288%
2752	Capital Leases - Interest	400-30-110-706100-000000	-	400	300	(100)	-25%
2753	Capital Leases - Principal	400-50-110-706000-000000	-	11,600	38,200	26,600	229%
2754	Capital Leases - Interest	400-50-110-706100-000000	-	1,100	1,000	(100)	-9%
2755	Capital Leases - Principal	400-60-110-706000-000000	-	113,800	248,500	**134,700**	118%
2756	Capital Leases - Interest	400-60-110-706100-000000	-	12,900	10,400	(2,500)	-19%
2757	Capital Leases - Principal	400-70-110-706000-000000	-	1,300	28,100	26,800	2062%
2758	Capital Leases - Interest	400-70-110-706100-000000	-	300	200	(100)	-33%
2759							
2760	Total debt service		-	143,000	332,900	189,900	133%
2761							
2770							

	A	B	C	O	F	S	Z	AA	BK	BN	BO
3			**Town of Erie - 2020 & 2021 Budgets**								
4											
5						Actual	Amended (Supp 2)	Requested		CY Budget v. PY Budget	
6			Description	Account String		2019	2020 Budget	2021 Budget		$ Change	% Change
7											
2771	**Water Fund**										
2772											
2773	**Beginning Working Capital Balance**			500-300000		44,961,120	58,640,231	36,961,531			
2774											
2775	**REVENUES & OTHER SOURCES**										
2776			Grants			15,000	782,200	-		(782,200)	-100%
2777			Tap/Impact Fees/Other Capital Contributions			20,404,933	11,264,300	14,476,900		3,212,600	29%
2778			Fees & Charges			10,429,798	11,400,000	10,918,000		(482,000)	-4%
2779			Permits, Licenses & Related Fees			2,300	-	-		-	nm
2780			Reimbursements			24,995	208,800	25,000		(183,800)	-88%
2781			Investment Earnings			1,370,669	587,000	317,000		(270,000)	-46%
2782			Miscellaneous			546,621	11,000	10,000		(1,000)	-9%
2783											
2784			Total Revenues			32,794,316	24,253,300	25,746,900		1,493,600	6%
2785			Debt Proceeds, net			29,639	91,200	288,500		197,300	216%
2786											
2787	**Total Revenue & Other Sources**					32,823,955	24,344,500	26,035,400		1,690,900	7%
2788											
2789	**EXPENDITURES & OTHER USES**										
2790			Personnel			2,278,806	2,622,200	2,681,300		59,100	2%
2791			Operations *(1)*			2,478,067	3,333,200	3,715,800		382,600	11%
2792			Capital Outlay			10,035,934	35,745,700	23,105,600		(12,640,100)	-35%
2793			Debt Service			4,288,315	4,322,100	5,283,300		961,200	22%
2794											
2795			Total Expenditures			19,081,122	46,023,200	34,786,000		(11,237,200)	-24%
2796			Transfers Out			-	-	-		-	nm
2797											
2798	**Total Expenditures & Other Uses**					19,081,122	46,023,200	34,786,000		(11,237,200)	-24%
2799											
2800	**Increase (Decrease) in Working Capital Balance**					13,742,833	(21,678,700)	(8,750,600)		12,928,100	-60%
2801	**Other Working Capital changes**			500-399998		(63,722)	-	-			
2802											
2803	**Ending Working Capital Balance**					58,640,231	36,961,531	28,210,931			
2804											
2805											
2806	Minimum working capital policy requirement (25% of operating expenditures)					1,189,218	1,488,850	1,599,275			
2807											
2808	Ending working capital balance - above policy requirement					57,451,013	35,472,681	26,611,656			
2809											
2832											
2833	**Water Fund Revenues**										
2834											
2836			Miscellaneous Grants - Capital	500-00-000-411300-000000		15,000	766,700	-		**(766,700)**	-100%
2837			Miscellaneous Grants - Non-Capital	500-00-000-412200-000000		-	15,000	-		(15,000)	-100%
2838			Miscellaneous Grants - Non-Capital - COVID	500-00-000-412200-191919		-	500	-		(500)	-100%
2839											
2840			**Intergovernmental grants**			15,000	782,200	-		(782,200)	-100%

	C	O	S	Z	AA	BN	BO
3	**Town of Erie - 2020 & 2021 Budgets**						
4							
5			Actual	Amended (Supp 2)	Requested	CY Budget v. PY Budget	
6	Description	Account String	2019	2020 Budget	2021 Budget	$ Change	% Change
7							
2841							
2842	Water Tap Fees - Residential - SF	500-00-000-421000-000000	8,984,724	5,278,000	5,422,500	**144,500**	3%
2843	Water Tap Fees - Residential - MF	500-00-000-421010-000000	-	-	345,000	**345,000**	nm
2844	Water Tap Fees - Residential - Irrig	500-00-000-421050-000000	201,067	65,300	-	**(65,300)**	-100%
2845	Water Tap Fees - Commercial	500-00-000-421100-000000	251,680	250,000	250,000	-	0%
2847	Water Rights Fees - Residential - SF	500-00-000-422000-000000	9,256,703	5,355,000	7,309,400	**1,954,400**	36%
2848	Water Rights Fees - Residential - MF	500-00-000-422010-000000	-	-	900,000	**900,000**	nm
2849	Water Rights Fees - Residential - Irrig	500-00-000-422050-000000	867,680	66,000	-	**(66,000)**	-100%
2850	Water Rights Fees - Commercial	500-00-000-422100-000000	381,540	250,000	250,000	-	0%
2851	Water Rights Fees - Commercial - Irrig	500-00-000-422110-000000	461,539	-	-	-	nm
2853							
2854	**Capital contributions**		20,404,933	11,264,300	14,476,900	3,212,600	29%
2855							
2856	Water Sales - Residential	500-00-000-430000-000000	7,975,376	8,750,000	8,289,000	**(461,000)**	-5%
2857	Water Sales - Irrigation	500-00-000-430050-000000	1,381,514	1,600,000	1,520,000	**(80,000)**	-5%
2858	Water Sales - Commercial	500-00-000-430100-000000	451,655	475,000	489,000	14,000	3%
2859	Water Sales - Hydrant Sales	500-00-000-430110-000000	251,691	275,000	300,000	25,000	9%
2860	Water Sales - Reuse	500-00-000-430200-000000	233,199	150,000	150,000	-	0%
2861	Raw Water Lease Income	500-00-000-430700-000000	109,933	150,000	150,000	-	0%
2862	Water Late Payment Penalties	500-00-000-430800-000000	16,210	-	12,000	12,000	nm
2863	Water Connect/Disconnect Fees	500-00-000-430900-000000	10,220	-	8,000	8,000	nm
2864							
2865	**Fees & charges for services**		10,429,798	11,400,000	10,918,000	(482,000)	-4%
2866							
2867	Reinspection Fees	500-00-000-442000-000000	2,300	-	-	-	nm
2868							
2869	**Permits, licenses and fees**		2,300	-	-	-	nm
2870							
2871	*Reimbursement from Developers - Capital*	500-00-000-470000-000000	24,995	150,000	-	**(150,000)**	-100%
2872							
2873	**Reimbursements - capital**		24,995	150,000	-	(150,000)	-100%
2874							
2875	*Reimbursement from Developers - Non-Capital*	500-00-000-471100-000000	-	58,800	25,000	(33,800)	-57%
2878							
2879	**Reimbursements - non-capital**		-	58,800	25,000	(33,800)	-57%
2880							
2881	Investment Income - Pooled	500-00-000-480000-000000	1,093,498	581,000	311,000	**(270,000)**	-46%
2882	Investment Income - Restricted	500-00-000-480010-000000	56,274	6,000	6,000	-	0%
2883	Investment FVA - Pooled	500-00-000-480100-000000	204,274	-	-	-	nm
2884	Investment FVA - Restricted	500-00-000-480110-000000	16,623	-	-	-	nm
2885							
2886	**Investment earnings**		1,370,669	587,000	317,000	(270,000)	-46%
2887							
2889	Proceeds from Sale of Assets	500-00-000-481180-000000	30,000	-	-	-	nm
2890	Proceeds from Settlements	500-00-000-481200-000000	500,000	-	-	-	nm
2892	Miscellaneous Income	500-00-000-489900-000000	16,621	11,000	10,000	(1,000)	-9%
2893							
2894	**Miscellaneous income**		546,621	11,000	10,000	(1,000)	-9%

	A	B	C	O	R	S	Z	AA	BK	BN	BO
3			**Town of Erie - 2020 & 2021 Budgets**								
4											
5						Actual	Amended (Supp 2)	Requested		CY Budget v. PY Budget	
6			Description	Account String		2019	2020 Budget	2021 Budget		$ Change	% Change
7											
2895											
2896			**REVENUES BEFORE DEBT PROCEEDS**			32,794,316	24,253,300	25,746,900		1,493,600	6%
2897											
2904			Proceeds from Capital Lease	500-00-000-490600-000000		29,639	91,200	288,500		**197,300**	216%
2906											
2907			**Debt proceeds**			29,639	91,200	288,500		197,300	216%
2908											
2909			**Total revenues**			32,823,955	24,344,500	26,035,400		1,690,900	7%
2910											
2911											
2912			**Water - Administration**								
2913											
2914			Salaries - Regular	500-70-110-500000-000000		1,051,294	1,158,200	1,177,300		19,100	2%
2917			Salaries - Overtime	500-70-110-500300-000000		12,947	6,600	6,600		-	0%
2920											
2921			Total salaries			1,064,241	1,164,800	1,183,900		19,100	2%
2922											
2923			Benefit Expense Allocation	500-70-110-501000-000000		323,229	343,500	358,100		14,600	4%
2925											
2926			Total benefits			323,229	343,500	358,100		14,600	4%
2927											
2928			Total personnel expense			1,387,470	1,508,300	1,542,000		33,700	2%
2929											
2930			Utilities - Telecom Allocation	500-70-110-510700-000000		14,220	14,300	13,300		(1,000)	-7%
2931			Maintenance Contracts	500-70-110-520000-000000		74,127	80,400	98,200		17,800	22%
2932			Office Equipment Maint. Services	500-70-110-520200-000000		2,151	-	-		-	nm
2933			Office Equipment	500-70-110-530100-000000		2,688	7,500	3,500		(4,000)	-53%
2934			Office Supplies	500-70-110-530120-000000		3,735	3,000	3,000		-	0%
2936			Legal Services	500-70-110-560000-000000		213,572	271,000	250,000		(21,000)	-8%
2937			*Legal Services - Reimbursable*	500-70-110-560020-000000		-	25,000	25,000		-	0%
2938			Legal Services - Litigation - Moltz Construction	500-70-110-560040-500009		9,749	-	-		-	nm
2939			Consultation Services	500-70-110-560100-000000		26,848	136,500	66,000		**(70,500)**	-52%
2940			Engineering Services	500-70-110-560140-000000		14,727	50,000	50,000		-	0%
2941			*Engineering Services - Reimb*	500-70-110-560160-000000		12,513	33,800	-		(33,800)	-100%
2942			Auditing/Accounting Services	500-70-110-560180-000000		7,975	9,500	10,000		500	5%
2943			Printing & Copy Services	500-70-110-560340-000000		-	6,500	6,500		-	0%
2945			Water Conservation Program	500-70-110-570280-000000		31,804	45,500	30,500		(15,000)	-33%
2946			CBT Assessment Fees	500-70-110-572000-000000		712,459	921,200	819,500		**(101,700)**	-11%
2947			CBT Assessment Fees - WGFP	500-70-110-572000-100005		-	-	574,000		**574,000**	nm
2949			Ditch Supply Access Fees	500-70-110-572020-000000		36,442	50,800	57,900		7,100	14%
2950			Property & Liability Insurance	500-70-110-572100-000000		697	700	700		-	0%
2951			P&L Insurance Allocation	500-70-110-572120-000000		101,343	129,900	149,700		19,800	15%
2952			Training & Tuition	500-70-110-573000-000000		-	500	500		-	0%
2953			Travel & Conferences	500-70-110-573020-000000		540	5,300	1,200		(4,100)	-77%
2954			Postage	500-70-110-573040-000000		17,812	17,500	17,500		-	0%
2955			Books, Publications & Reference Materials	500-70-110-573060-000000		790	700	900		200	29%
2956			Membership Dues	500-70-110-573080-000000		6,960	8,200	8,000		(200)	-2%
2957			Advertising & Publishing	500-70-110-573120-000000		416	-	-		-	nm

Town of Erie - 2020 & 2021 Budgets

Row	Description	Account String	Actual 2019	Amended (Supp 2) 2020 Budget	Requested 2021 Budget	CY Budget v. PY Budget $ Change	CY Budget v. PY Budget % Change
2960	Bank Charges	500-70-110-573320-000000	139,035	131,000	140,000	9,000	7%
2961	Permits, Licenses & Other Fees	500-70-110-573360-000000	4,479	2,800	2,800	-	0%
2964	Lease - Water	500-70-110-573440-000000	182,003	262,600	292,500	29,900	11%
2966							
2967	Total operations and maintenance		1,617,085	2,214,200	2,621,200	407,000	18%
2968							
2969	Total expenditures		3,004,555	3,722,500	4,163,200	440,700	12%
2970							
2971							
2972	**Water - Distribution**						
2973							
2974	Salaries - Regular	500-70-720-500000-000000	129,739	164,600	168,300	3,700	2%
2977	Salaries - Overtime	500-70-720-500300-000000	9,430	14,700	14,700	-	0%
2979							
2980	Total salaries		139,169	179,300	183,000	3,700	2%
2981							
2982	Benefit Expense Allocation	500-70-720-501000-000000	42,268	52,900	55,400	2,500	5%
2984	Clothing & Uniforms	500-70-720-503200-000000	2,727	3,700	3,100	(600)	-16%
2986							
2987	Total benefits		44,995	56,600	58,500	1,900	3%
2988							
2989	Total personnel expense		184,164	235,900	241,500	5,600	2%
2990							
2992	Utilities - Telecom Allocation	500-70-720-510700-000000	2,396	2,600	2,400	(200)	-8%
2993	Maintenance Contracts	500-70-720-520000-000000	830	13,000	8,400	(4,600)	-35%
2994	Vehicle Maint Services	500-70-720-522000-000000	2,390	1,500	2,000	500	33%
2995	Equipment Maint Services	500-70-720-522100-000000	3,315	4,500	4,500	-	0%
2996	Distribution Maint Services	500-70-720-524100-000000	34,013	39,900	33,200	(6,700)	-17%
2998	Office Supplies	500-70-720-530120-000000	356	700	600	(100)	-14%
2999	Tools & Equipment	500-70-720-530160-000000	7,492	9,500	5,000	(4,500)	-47%
3000	Safety Supplies	500-70-720-530180-000000	6,388	2,600	2,800	200	8%
3001	Safety Supplies - COVID	500-70-720-530180-191919	-	100	-	(100)	-100%
3004	Vehicle Fuel	500-70-720-534040-000000	6,535	7,000	7,000	-	0%
3005	Distribution Maint Supplies	500-70-720-536060-000000	10,931	36,200	33,200	(3,000)	-8%
3006	Engineering Services	500-70-720-560140-000000	-	2,500	1,500	(1,000)	-40%
3007	Printing & Copy Services	500-70-720-560340-000000	-	100	100	-	0%
3008	Courier Services	500-70-720-560360-000000	-	100	100	-	0%
3009	Training & Tuition	500-70-720-573000-000000	3,945	6,700	2,800	(3,900)	-58%
3010	Travel & Conferences	500-70-720-573020-000000	19	2,500	3,000	500	20%
3011	Books, Publications & Reference Materials	500-70-720-573060-000000	844	700	700	-	0%
3012	Membership Dues	500-70-720-573080-000000	80	100	100	-	0%
3013	Food & Related Services	500-70-720-573160-000000	52	500	500	-	0%
3014	Capital Leases - Principal	500-70-720-706000-000000	-	23,400	61,300	37,900	162%
3015	Capital Leases - Interest	500-70-720-706100-000000	-	2,000	1,700	(300)	-15%
3016							
3017	Total operations and maintenance		79,586	156,200	170,900	14,700	9%
3018							
3019	**Total non-capital expense**		**263,750**	**392,100**	**412,400**	**20,300**	5%

	A	B	C	O	F	S	Z	AA	BK	BN	BO
3	Town of Erie - 2020 & 2021 Budgets										
4											
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6			Description	Account String		2019	2020 Budget	2021 Budget		$ Change	% Change
7											
3020											
3022			Vehicles - Pickup	500-70-720-601040-000000		-	21,800	200,500		178,700	820%
3023			Heavy Equipment	500-70-720-601200-000000		-	81,600	-		(81,600)	-100%
3024											
3025			Total capital			-	103,400	200,500		97,100	94%
3026											
3027			Total expenditures			263,750	495,500	612,900		117,400	24%
3028											
3029											
3030	**Water - Treatment**										
3031											
3032			Salaries - Regular	500-70-740-500000-000000		370,079	455,600	464,700		9,100	2%
3035			Salaries - Overtime	500-70-740-500300-000000		11,270	34,900	34,900		-	0%
3037											
3038			Total salaries			381,349	490,500	499,600		9,100	2%
3039											
3040			Benefit Expense Allocation	500-70-740-501000-000000		115,823	144,700	151,100		6,400	4%
3042			Clothing & Uniforms	500-70-740-503200-000000		2,918	7,600	6,200		(1,400)	-18%
3044											
3045			Total benefits			118,741	152,300	157,300		5,000	3%
3046											
3047			Total personnel expense			500,090	642,800	656,900		14,100	2%
3048											
3049			Utilities - Electric Service	500-70-740-510000-000000		234,478	286,000	291,800		5,800	2%
3050			Utilities - Electric Service - Reuse	500-70-740-510000-120050		2,733	25,000	25,500		500	2%
3051			Utilities - Gas Service	500-70-740-510100-000000		18,744	20,400	21,800		1,400	7%
3052			Utilities - Waste Disposal Service	500-70-740-510200-000000		-	2,100	2,100		-	0%
3053			Utilities - Water Service	500-70-740-510300-000000		10,598	8,100	11,400		3,300	41%
3055			Utilities - Telecom Allocation	500-70-740-510700-000000		6,182	6,500	6,000		(500)	-8%
3056			Maintenance Contracts	500-70-740-520000-000000		36,423	49,300	50,000		700	1%
3057			Bldgs/Grounds Maint Services	500-70-740-520100-000000		2,576	7,300	10,300		3,000	41%
3059			Mowing Services	500-70-740-521300-000000		717	1,000	1,000		-	0%
3060			Vehicle Maint Services	500-70-740-522000-000000		490	1,900	2,100		200	11%
3061			Equipment Maint Services	500-70-740-522100-000000		46,990	19,500	19,500		-	0%
3063			Pump Station Maint Services	500-70-740-524300-000000		3,070	16,600	16,600		-	0%
3064			Water Storage Maint Services	500-70-740-524400-000000		7,472	22,500	22,500		-	0%
3065			Bldgs/Grounds Maint Supplies	500-70-740-530000-000000		8,024	7,500	7,500		-	0%
3066			Office Supplies	500-70-740-530120-000000		1,795	1,300	1,200		(100)	-8%
3067			Tools & Equipment	500-70-740-530160-000000		7,474	4,500	4,500		-	0%
3068			Safety Supplies	500-70-740-530180-000000		1,876	2,100	2,100		-	0%
3069			Safety Supplies - COVID	500-70-740-530180-191919		-	300	-		(300)	-100%
3071			Equipment Maint Supplies	500-70-740-534020-000000		8,077	16,600	16,600		-	0%
3072			Vehicle Fuel	500-70-740-534040-000000		2,965	2,800	2,800		-	0%
3073			Plant Chemicals	500-70-740-536000-000000		222,499	254,000	254,000		-	0%
3074			Plant Chemicals - Reuse	500-70-740-536000-120050		-	1,300	1,300		-	0%
3075			Solids Disposal	500-70-740-536020-000000		21,812	80,000	80,000		-	0%
3076			Pump Station Maint Supplies	500-70-740-536100-000000		10,492	12,000	12,000		-	0%
3077			Treatment Supplies	500-70-740-536120-000000		34,904	34,200	34,200		-	0%

	C	O	S	Z	AA	BK	BN	BO
3	**Town of Erie - 2020 & 2021 Budgets**							
4								
5			Actual	Amended (Supp 2)	Requested		CY Budget v. PY Budget	
6	Description	Account String	2019	2020 Budget	2021 Budget		$ Change	% Change
7								
3078	Generator Fuel	500-70-740-536160-000000	-	2,000	2,000		-	0%
3079	Consultation Services	500-70-740-560100-000000	6,318	7,500	7,500		-	0%
3080	Engineering Services	500-70-740-560140-000000	1,250	5,000	5,000		-	0%
3082	Courier Services	500-70-740-560360-000000	182	200	200		-	0%
3083	Laboratory Services	500-70-740-565000-000000	22,699	21,500	21,500		-	0%
3085	Training & Tuition	500-70-740-573000-000000	3,520	3,600	2,100		(1,500)	-42%
3086	Travel & Conferences	500-70-740-573020-000000	4,550	1,400	300		(1,100)	-79%
3087	Books, Publications & Reference Materials	500-70-740-573060-000000	-	1,200	1,200		-	0%
3088	Membership Dues	500-70-740-573080-000000	1,398	900	900		-	0%
3089	Capital Leases - Principal	500-70-740-706000-000000	-	5,600	5,600		-	0%
3090	Capital Leases - Interest	500-70-740-706100-000000	-	200	200		-	0%
3091								
3092	Total operations and maintenance		730,308	931,900	943,300		11,400	1%
3093								
3094	**Total non-capital expense**		**1,230,398**	**1,574,700**	**1,600,200**		**25,500**	2%
3095								
3098	Vehicles - Passenger	500-70-740-601000-000000	-	28,500	-		(28,500)	-100%
3101								
3102	Total capital		-	28,500	-		(28,500)	-100%
3103								
3104	Total expenditures		1,230,398	1,603,200	1,600,200		(3,000)	0%
3105								
3106								
3107	**Water - Meters**							
3108								
3109	Salaries - Regular	500-70-770-500000-000000	144,081	164,500	167,900		3,400	2%
3110	Salaries - Overtime	500-70-770-500300-000000	13,479	14,700	14,700		-	0%
3112								
3113	Total salaries		157,560	179,200	182,600		3,400	2%
3114								
3115	Benefit Expense Allocation	500-70-770-501000-000000	47,854	52,800	55,200		2,400	5%
3116	Clothing & Uniforms	500-70-770-503200-000000	1,668	3,200	3,100		(100)	-3%
3118								
3119	Total benefits		49,522	56,000	58,300		2,300	4%
3120								
3121	Total personnel expense		207,082	235,200	240,900		5,700	2%
3122								
3123	Utilities - Telecom Allocation	500-70-770-510700-000000	3,276	3,300	3,100		(200)	-6%
3124	Maintenance Contracts	500-70-770-520000-000000	1,637	5,400	2,000		(3,400)	-63%
3125	Vehicle Maint Services	500-70-770-522000-000000	5,414	2,500	2,900		400	16%
3127	Distribution Maint Services	500-70-770-524100-000000	-	1,700	1,700		-	0%
3128	Office Supplies	500-70-770-530120-000000	371	600	800		200	33%
3129	Tools & Equipment	500-70-770-530160-000000	335	6,000	2,000		(4,000)	-67%
3130	Safety Supplies	500-70-770-530180-000000	339	2,200	700		(1,500)	-68%
3131	Safety Supplies - COVID	500-70-770-530180-191919	-	100	-		(100)	-100%
3133	Vehicle Fuel	500-70-770-534040-000000	5,805	5,000	5,000		-	0%
3134	Distribution Maint Supplies	500-70-770-536060-000000	31,382	30,000	25,000		(5,000)	-17%
3136	Printing & Copy Services	500-70-770-560340-000000	627	1,600	1,600		-	0%

Town of Erie - 2020 & 2021 Budgets

Row	Description	Account String	Actual 2019	Amended (Supp 2) 2020 Budget	Requested 2021 Budget	CY Budget v. PY Budget $ Change	CY Budget v. PY Budget % Change
3137	Courier Services	500-70-770-560360-000000	-	400	400	-	0%
3138	Training & Tuition	500-70-770-573000-000000	1,902	2,800	2,200	(600)	-21%
3139	Travel & Conferences	500-70-770-573020-000000	-	400	1,700	1,300	325%
3140	Books, Publications & Reference Materials	500-70-770-573060-000000	-	100	100	-	0%
3141	Capital Leases - Principal	500-70-770-706000-200290	1,124	-	19,400	19,400	nm
3142	Capital Leases - Interest	500-70-770-706100-200290	34	-	-	-	nm
3143							
3144	Total operations and maintenance		52,246	62,100	68,600	6,500	10%
3145							
3146	**Total non-capital expense**		**259,328**	**297,300**	**309,500**	**12,200**	4%
3147							
3148	Vehicles - Pickup	500-70-770-601040-000000	29,639	-	88,000	**88,000**	nm
3149							
3150	Total capital		29,639	-	88,000	88,000	nm
3151							
3152	Total expenditures		288,967	297,300	397,500	100,200	34%
3153							
3154							
3155	**Water - Capital Outlay (Repairs and Replacement)**						
3156							
3159	Computer Software - GIS	500-70-110-600080-100013	-	37,800	10,000	(27,800)	-74%
3166	Carbon Analyzers - Replacements	500-70-110-600190-100237	-	30,000	-	(30,000)	-100%
3169	Water Meters & Yokes - Replacements	500-70-110-603000-100001	733,248	897,100	390,000	**(507,100)**	-57%
3175	Pump Station Upgrades	500-70-110-605000-100087	-	149,800	-	**(149,800)**	-100%
3180	Xeriscape Landscaping at WTF	500-70-110-605000-100140	5,182	-	-	-	nm
3188	LED Lighting Upgrade	500-70-110-605000-100234	-	1,500	-	(1,500)	-100%
3191	Broomfield Water Interconnect	500-70-110-605000-100262	-	250,000	-	**(250,000)**	-100%
3192	In-House Meter Conversion	500-70-110-605000-100264	-	148,000	-	**(148,000)**	-100%
3196	Replace 4.0 mg Water Tank Hatches	500-70-110-605000-100279	-	50,000	-	**(50,000)**	-100%
3197	Potable Water Camera	500-70-110-605000-100284	-	-	25,000	25,000	nm
3199	Erie Parkway - 30" Waterline Relocation	500-70-110-605000-100286	264,072	5,800	-	(5,800)	-100%
3201	Asset Management Program	500-70-110-605000-100316	-	7,500	60,000	**52,500**	700%
3202	Erie Lake Improvements	500-70-110-605000-100330	-	100,000	-	**(100,000)**	-100%
3203	Drought & Water Conservation Projects	500-70-110-605000-100334	-	50,000	50,000	-	0%
3204	4MG Water Tank Zone 3/4B Liner Repair	500-70-110-605000-100343	-	616,000	100,000	**(516,000)**	-84%
3205	SCADA System Upgrade	500-70-110-605000-100361	-	-	200,000	**200,000**	nm
3208							
3209	Total Capital - Repairs & Replacement		1,002,502	2,343,500	835,000	(1,508,500)	-64%
3210							
3211	**Water - Capital Outlay (Additional Capacity)**						
3212							
3213	Water Meters & Yokes - New Construction	500-70-110-603000-100002	-	-	212,600	**212,600**	nm
3214	Raw Water Acquisitions	500-70-110-603500-000000	22,500	-	-	-	nm
3215	Raw Water Acquisitions - NISP	500-70-110-603500-100007	1,471,962	4,882,500	2,372,500	**(2,510,000)**	-51%
3216	Land - Price Parcel - Water Plant Expansion	500-70-110-604000-100338	740,460	-	-	-	nm
3217	Windy Gap Firming Project	500-70-110-605000-100005	666,667	800,000	467,000	**(333,000)**	-42%
3222	Water Master Plan - Update	500-70-110-605000-100029	84,972	68,700	25,000	(43,700)	-64%
3223	Zone 3 Water Tank Site	500-70-110-605000-100089	-	-	1,500,000	**1,500,000**	nm

	A	B	C	O	P	S	Z	AA	BK	BN	BO
3	Town of Erie - 2020 & 2021 Budgets										
4											
5						Actual	Amended (Supp 2)	Requested		CY Budget v. PY Budget	
6			Description	Account String		2019	2020 Budget	2021 Budget		$ Change	% Change
7											
3225			Austin Avenue Connection	500-70-110-605000-100091		-	719,700	-		**(719,700)**	-100%
3226			Zone 3 Waterline Ext. Phase 1	500-70-110-605000-100135		-	30,000	-		(30,000)	-100%
3227			Zone 2 & 4B Water Tank Site	500-70-110-605000-100138		-	334,300	-		**(334,300)**	-100%
3228			Solids Handling Equipment and Building	500-70-110-605000-100185		67,842	-	-		-	nm
3229			Zone 3 Waterline Extension - Phase 2	500-70-110-605000-100228		37,563	5,184,400	-		**(5,184,400)**	-100%
3230			Zone 4A Water Transmission Pipeline	500-70-110-605000-100230		-	261,800	-		**(261,800)**	-100%
3231			Water Treatment Facility Phase 2 Expansion	500-70-110-605000-100258		5,584,851	8,470,700	-		**(8,470,700)**	-100%
3232			WCR5 to SH7 - Zone 2 Transmission Main	500-70-110-605000-100260		-	75,000	5,300,000		**5,225,000**	6967%
3233			SWSP Eastern Pumping Station	500-70-110-605000-100263		-	186,000	-		**(186,000)**	-100%
3234			Water Supply Planning	500-70-110-605000-100290		152,840	-	-		-	nm
3235			Turbine at Water Treatment Facility *(33% R&R)*	500-70-110-605000-100305		95,530	254,500	-		**(254,500)**	-100%
3236			Drought Mitigation Plan - Update	500-70-110-605000-100306		7,350	44,500	-		(44,500)	-100%
3237			Water Conservation Plan - Update	500-70-110-605000-100307		4,500	47,000	-		(47,000)	-100%
3238			Zone 2 Transmission (Phase 1)	500-70-110-605000-100309		-	3,375,000	-		**(3,375,000)**	-100%
3239			Zone 2 Storage Tank	500-70-110-605000-100332		-	3,000,000	-		**(3,000,000)**	-100%
3240			Well Project	500-70-110-605000-100333		-	2,125,900	2,000,000		**(125,900)**	-6%
3241			Reimbursement for Nine Mile Zone 3 Waterline	500-70-110-605000-100363		-	-	555,000		**555,000**	nm
3242			Zone 3 Water Tank	500-70-110-605000-100364		-	-	7,000,000		**7,000,000**	nm
3243			New Water Plant	500-70-110-605000-100365		-	-	2,000,000		**2,000,000**	nm
3248			Reimb. Capital Projects - Compass	500-70-110-606000-110500		-	271,000	-		**(271,000)**	-100%
3249			Reimb. Capital Projects - Erie Highlands	500-70-110-606000-110700		-	100,900	-		**(100,900)**	-100%
3252			Reimb. Capital Projects - Wildrose	500-70-110-606000-112250		62,000	-	-		-	nm
3253											
3254			Total Capital - Additional Capacity			8,999,037	30,231,900	21,432,100		(8,799,800)	-29%
3261											
3262	**Water - Capital Outlay (Water Reuse - Additional Capacity)**										
3263											
3267			Non-Potable Water System - Phase 1	500-70-110-605000-100136		4,756	238,400	-		**(238,400)**	-100%
3268			Non-Potable Water System - Phase 2	500-70-110-605000-100227		-	1,300,000	-		**(1,300,000)**	-100%
3270			WCR 5 Reuse Waterline Extension to Erie Parkway	500-70-110-605000-100331		-	1,500,000	-		**(1,500,000)**	-100%
3271			Reuse Line Ext. to 1MG Tank	500-70-110-605000-100367		-	-	550,000		**550,000**	nm
3272											
3273			Total Capital - Additional Capacity - Reuse			4,756	3,038,400	550,000		(2,488,400)	-82%
3280											
3281											

Town of Erie - 2020 & 2021 Budgets

Row	Description	Account String	Actual 2019	Amended (Supp 2) 2020 Budget	Requested 2021 Budget	CY Budget v. PY Budget $ Change	CY Budget v. PY Budget % Change
3282	**Water - Debt Service (Repairs & Replacement)**						
3283							
3286	Revenue Bonds - Principal (2009) (26%)	500-70-920-701000-200121	124,800	128,700	133,900	5,200	4%
3287	Revenue Bonds - Interest (2009) (26%)	500-70-920-701100-200121	25,565	21,200	16,700	(4,500)	-21%
3288	Revenue Bonds - Principal (2015) (4%)	500-70-920-701000-200261	12,000	12,800	13,000	200	2%
3289	Revenue Bonds - Interest (2015) (4%)	500-70-920-701100-200261	18,557	18,100	17,700	(400)	-2%
3290	Revenue Bonds - Principal (2017) (4%)	500-70-920-701000-200281	4,800	4,800	5,000	200	4%
3291	Revenue Bonds - Interest (2017) (4%)	500-70-920-701100-200281	5,605	5,500	5,300	(200)	-4%
3292							
3293	Total Debt Service - Repairs & Replacement		191,327	191,100	191,600	500	0%
3294							
3295	**Water - Debt Service (Additional Capacity)**						
3296							
3300	Revenue Bonds - Principal (2009) (74%)	500-70-920-701000-200120	355,200	366,300	381,100	14,800	4%
3301	Revenue Bonds - Interest (2009) (74%)	500-70-920-701100-200120	72,761	60,300	47,500	(12,800)	-21%
3302	Revenue Bonds - Principal (2011)	500-70-920-701000-200170	920,000	945,000	970,000	25,000	3%
3303	Revenue Bonds - Interest (2011)	500-70-920-701100-200170	164,588	139,300	113,300	(26,000)	-19%
3304	Revenue Bonds - Principal (2015) (96%)	500-70-920-701000-200260	288,000	307,200	312,000	4,800	2%
3305	Revenue Bonds - Interest (2015) (96%)	500-70-920-701100-200260	445,368	433,800	424,600	(9,200)	-2%
3306	Revenue Bonds - Principal (2017) (96%)	500-70-920-701000-200280	115,200	115,200	120,000	4,800	4%
3307	Revenue Bonds - Interest (2017) (96%)	500-70-920-701100-200280	134,525	130,800	127,100	(3,700)	-3%
3309	Revenue Bonds - Interest (Windy Gap Firming Project)	500-70-920-701100-200300	-	-	906,400	**906,400**	nm
3312	COP's - Principal (2014)	500-70-920-704000-200250	670,000	685,000	700,000	15,000	2%
3313	COP's - Interest (2014)	500-70-920-704100-200250	925,838	912,400	897,000	(15,400)	-2%
3314	Paying Agent Fees	500-70-920-720000-000000	4,350	4,500	4,500	-	0%
3319							
3320	Total Debt Service - Additional Capacity		4,095,830	4,099,800	5,003,500	903,700	22%
3321							
3330							

Town of Erie - 2020 & 2021 Budgets

	C	O	S	Z	AA	BN	BO
3	**Town of Erie - 2020 & 2021 Budgets**						
4							
5			Actual	Amended (Supp 2)	Requested	CY Budget v. PY Budget	
6	Description	Account String	2019	2020 Budget	2021 Budget	$ Change	% Change
7							
3331	**Wastewater Fund**						
3332							
3333	**Beginning Working Capital Balance**	510-300000	22,916,995	26,296,195	3,590,395		
3334							
3335	**REVENUES & OTHER SOURCES**						
3336	Grants		-	5,000	-	(5,000)	-100%
3337	Tap/Impact Fees/Other Capital Contributions		3,241,428	1,870,000	4,232,000	2,362,000	126%
3338	Fees & charges		5,486,899	5,780,000	6,053,000	273,000	5%
3339	Reimbursements		486,532	97,800	168,800	71,000	73%
3340	Investment earnings		639,135	176,000	27,000	(149,000)	-85%
3341	Miscellaneous		1,021	-	-	-	nm
3342							
3343	Total Revenues		9,855,015	7,928,800	10,480,800	2,552,000	32%
3344	Debt Proceeds, net		-	47,300	-	(47,300)	-100%
3345							
3346	**Total Revenue & Other Sources**		9,855,015	7,976,100	10,480,800	2,504,700	31%
3347							
3348	**EXPENDITURES & OTHER USES**						
3349	Personnel		1,924,683	2,133,500	2,179,100	45,600	2%
3350	Operations		1,324,090	1,381,100	1,417,900	36,800	3%
3351	Capital Outlay		1,885,168	25,833,200	5,470,000	(20,363,200)	-79%
3352	Debt Service		1,311,326	1,334,100	1,322,900	(11,200)	-1%
3356							
3357	**Total Expenditures & Other Uses**		6,445,267	30,681,900	10,389,900	(20,292,000)	-66%
3358							
3359	**Increase (Decrease) in Working Capital Balance**		3,409,748	(22,705,800)	90,900	22,796,700	
3360	**Other Working Capital changes**	510-399998	(30,548)	-	-		
3361							
3362	**Ending Working Capital Balance**		26,296,195	3,590,395	3,681,295		
3363							
3364							
3365	Minimum working capital (25% of operating exp's)		812,193	878,650	899,250		
3366							
3367	**Ending working capital - above policy requirement**		25,484,002	2,711,745	2,782,045		
3368							
3380							
3381	**Wastewater Fund Revenue**						
3385	Miscellaneous Grants - Non-Capital - COVID	510-00-000-412200-191919	-	5,000	-	(5,000)	-100%
3386							
3387	**Intergovernmental grants**		-	5,000	-	(5,000)	-100%
3388							
3389	Wastewater Tap Fees - Residential - SF	510-00-000-423000-000000	3,135,600	1,820,000	3,987,000	**2,167,000**	119%
3390	Wastewater Tap Fees - Residential - MF	510-00-000-423010-000000	-	-	195,000	**195,000**	nm
3391	Wastewater Tap Fees - Commercial	510-00-000-423100-000000	105,828	50,000	50,000	-	0%
3393							
3394	**Capital contributions**		3,241,428	1,870,000	4,232,000	2,362,000	126%
3395							

Town of Erie - 2020 & 2021 Budgets

	Description	Account String	Actual 2019	Amended (Supp 2) 2020 Budget	Requested 2021 Budget	CY Budget v. PY Budget $ Change	CY Budget v. PY Budget % Change
3396	Wastewater Fees - Residential	510-00-000-430300-000000	5,123,744	5,400,000	5,662,000	**262,000**	5%
3397	Wastewater Fees - Commercial	510-00-000-430400-000000	363,155	380,000	391,000	11,000	3%
3398							
3399	**Fees & charges for services**		5,486,899	5,780,000	6,053,000	273,000	5%
3400							
3401	Cost Recovery - Westside Interceptor	510-00-000-470100-000000	334,500	-	75,000	**75,000**	nm
3402	Cost Recovery - NWRF Interceptor	510-00-000-470110-000000	138,867	85,000	50,000	(35,000)	-41%
3403	Cost Recovery - Coal Creek Interceptor	510-00-000-470200-000000	13,165	(21,000)	10,000	31,000	-148%
3404							
3405	**Reimbursements - capital**		486,532	64,000	135,000	71,000	111%
3406							
3407	Reimbursement from Developers - Non-Capital	510-00-000-471100-000000	-	33,800	33,800	-	0%
3409							
3410	**Reimbursements - non-capital**		-	33,800	33,800	-	0%
3411							
3412	Investment Income - Pooled	510-00-000-480000-000000	532,455	176,000	27,000	**(149,000)**	-85%
3414	Investment FVA - Pooled	510-00-000-480100-000000	106,680	-	-	-	nm
3415							
3416	**Investment earnings**		639,135	176,000	27,000	(149,000)	-85%
3417							
3420	Proceeds from Sale of Assets	510-00-000-481180-000000	1,021	-	-	-	nm
3422							
3423	**Miscellaneous income**		1,021	-	-	-	nm
3424							
3425	**REVENUES BEFORE DEBT PROCEEDS**		9,855,015	7,928,800	10,480,800	2,552,000	32%
3426							
3429	Proceeds from Capital Lease	510-00-000-490600-000000	-	47,300	-	(47,300)	-100%
3430							
3431	**Debt proceeds**		-	47,300	-	(47,300)	-100%
3432							
3433	**Total revenues**		9,855,015	7,976,100	10,480,800	2,504,700	31%
3434							
3435							
3436	**Wastewater - Administration**						
3437							
3438	Salaries - Regular	510-70-110-500000-000000	1,049,583	1,093,500	1,111,100	17,600	2%
3441	Salaries - Overtime	510-70-110-500300-000000	12,947	6,600	6,600	-	0%
3444							
3445	Total salaries		1,062,530	1,100,100	1,117,700	17,600	2%
3446							
3447	Benefit Expense Allocation	510-70-110-501000-000000	322,710	324,400	338,100	13,700	4%
3449							
3450	Total benefits		322,710	324,400	338,100	13,700	4%
3451							
3452	Total personnel expense		1,385,240	1,424,500	1,455,800	31,300	2%
3453							
3455	Utilities - Telecom Allocation	510-70-110-510700-000000	14,851	14,800	13,800	(1,000)	-7%
3456	Maintenance Contracts	510-70-110-520000-000000	68,444	78,400	94,100	15,700	20%

Town of Erie - 2020 & 2021 Budgets

Row	Description	Account String	Actual 2019	Amended (Supp 2) 2020 Budget	Requested 2021 Budget	CY Budget v. PY Budget $ Change	CY Budget v. PY Budget % Change
3457	Office Equipment Maint. Services	510-70-110-520200-000000	2,151	4,300	4,300	-	0%
3458	Office Equipment	510-70-110-530100-000000	2,688	-	-	-	nm
3459	Office Supplies	510-70-110-530120-000000	3,735	3,000	3,000	-	0%
3461	Legal Services	510-70-110-560000-000000	14,727	10,000	25,000	15,000	150%
3462	Consultation Services	510-70-110-560100-000000	21,088	61,000	30,500	(30,500)	-50%
3464	Engineering Services	510-70-110-560140-000000	6,685	10,000	10,000	-	0%
3465	*Engineering Services - Reimb*	510-70-110-560160-000000	9,540	33,800	33,800	-	0%
3466	Auditing/Accounting Services	510-70-110-560180-000000	7,975	9,500	10,000	500	5%
3467	Printing & Copy Services	510-70-110-560340-000000	-	3,000	3,000	-	0%
3468	Courier Services	510-70-110-560360-000000	-	200	200	-	0%
3469	Stream Monitoring Services	510-70-110-565020-000000	-	3,200	3,200	-	0%
3472	P&L Insurance Allocation	510-70-110-572120-000000	69,502	89,100	102,700	13,600	15%
3473	Training & Tuition	510-70-110-573000-000000	114	1,400	700	(700)	-50%
3474	Travel & Conferences	510-70-110-573020-000000	505	7,000	1,200	(5,800)	-83%
3475	Postage	510-70-110-573040-000000	17,812	17,500	17,500	-	0%
3476	Books, Publications & Reference Materials	510-70-110-573060-000000	4,940	-	-	-	nm
3477	Membership Dues	510-70-110-573080-000000	3,724	4,100	4,100	-	0%
3479	Bank Charges	510-70-110-573320-000000	76,580	71,000	75,000	4,000	6%
3480	Permits, Licenses & Other Fees	510-70-110-573360-000000	8,835	11,700	11,700	-	0%
3482							
3483	Total operations and maintenance		333,896	433,000	443,800	10,800	2%
3484							
3485	Total expenditures		1,719,136	1,857,500	1,899,600	42,100	2%
3486							
3487							
3488	**Wastewater - Collection**						
3489							
3490	Salaries - Regular	510-70-730-500000-000000	125,923	161,300	164,500	3,200	2%
3493	Salaries - Overtime	510-70-730-500300-000000	9,153	17,500	17,500	-	0%
3495							
3496	Total salaries		135,076	178,800	182,000	3,200	2%
3497							
3498	Benefit Expense Allocation	510-70-730-501000-000000	41,025	52,700	55,100	2,400	5%
3500	Clothing & Uniforms	510-70-730-503200-000000	1,792	3,800	3,100	(700)	-18%
3502							
3503	Total benefits		42,817	56,500	58,200	1,700	3%
3504							
3505	Total personnel expense		177,893	235,300	240,200	4,900	2%
3506							
3507	Utilities - Electric Service	510-70-730-510000-000000	224	300	300	-	0%
3509	Utilities - Water Service	510-70-730-510300-000000	1,204	2,400	2,600	200	8%
3510	Utilities - Telecom Allocation	510-70-730-510700-000000	2,323	2,500	2,300	(200)	-8%
3511	Maintenance Contracts	510-70-730-520000-000000	-	8,000	8,000	-	0%
3512	Vehicle Maint Services	510-70-730-522000-000000	964	1,300	1,800	500	38%
3513	Equipment Maint Services	510-70-730-522100-000000	414	7,500	4,500	(3,000)	-40%
3514	Collection Maint Services	510-70-730-524000-000000	40,570	71,900	47,400	(24,500)	-34%
3516	Office Supplies	510-70-730-530120-000000	399	600	600	-	0%
3517	Tools & Equipment	510-70-730-530160-000000	9,563	27,700	3,000	(24,700)	-89%

	A	B	C	O	F	S	Z	AA	BK	BN	BO
3	Town of Erie - 2020 & 2021 Budgets										
4											
5						Actual	Amended (Supp 2)	Requested		CY Budget v. PY Budget	
6			Description	Account String		2019	2020 Budget	2021 Budget		$ Change	% Change
7											
3518			Safety Supplies	510-70-730-530180-000000		5,683	3,800	4,000		200	5%
3519			Safety Supplies - COVID	510-70-730-530180-191919		-	100	-		(100)	-100%
3522			Vehicle Fuel	510-70-730-534040-000000		3,868	5,000	5,000		-	0%
3523			Collection Maint Supplies	510-70-730-536040-000000		604	6,600	7,600		1,000	15%
3526			Printing & Copy Services	510-70-730-560340-000000		117	100	100		-	0%
3527			Courier Services	510-70-730-560360-000000		-	100	100		-	0%
3528			Training & Tuition	510-70-730-573000-000000		4,551	6,500	3,300		(3,200)	-49%
3529			Travel & Conferences	510-70-730-573020-000000		1,639	100	100		-	0%
3530			Books, Publications & Reference Materials	510-70-730-573060-000000		188	700	700		-	0%
3532			Capital Leases - Principal	510-70-920-706000-000000		-	17,200	7,100		(10,100)	-59%
3533			Capital Leases - Interest	510-70-920-706100-000000		-	1,300	1,200		(100)	-8%
3534											
3535			Total operations and maintenance			72,311	163,700	99,700		(64,000)	-39%
3536											
3537			**Total non-capital expense**			**250,204**	**399,000**	**339,900**		**(59,100)**	-15%
3538											
3540			Vehicles - Pickup	510-70-730-601040-000000		-	58,900	-		**(58,900)**	-100%
3541			Heavy Equipment	510-70-730-601200-000000		428,037	46,200	-		(46,200)	-100%
3542											
3543			Total capital			428,037	105,100	-		(105,100)	-100%
3544											
3545			Total expenditures			678,241	504,100	339,900		(164,200)	-33%
3546											
3547											
3548	**Wastewater - Treatment**										
3549											
3550			Salaries - Regular	510-70-750-500000-000000		257,998	325,100	331,600		6,500	2%
3552			Salaries - Overtime	510-70-750-500300-000000		18,187	36,700	36,700		-	0%
3554											
3555			Total salaries			276,185	361,800	368,300		6,500	2%
3556											
3557			Benefit Expense Allocation	510-70-750-501000-000000		83,882	106,700	111,400		4,700	4%
3559			Clothing & Uniforms	510-70-750-503200-000000		1,483	5,200	3,400		(1,800)	-35%
3561											
3562			Total benefits			85,365	111,900	114,800		2,900	3%
3563											
3564			Total personnel expense			361,550	473,700	483,100		9,400	2%
3565											
3566			Utilities - Electric Service	510-70-750-510000-000000		310,906	201,400	341,100		**139,700**	69%
3567			Utilities - Gas Service	510-70-750-510100-000000		31,604	28,600	34,200		5,600	20%
3568			Utilities - Waste Disposal Service	510-70-750-510200-000000		6,344	5,700	5,700		-	0%
3569			Utilities - Water Service	510-70-750-510300-000000		53,608	33,600	52,600		19,000	57%
3570			Utilities - Telecom Allocation	510-70-750-510700-000000		4,719	4,700	4,400		(300)	-6%
3571			Maintenance Contracts	510-70-750-520000-000000		26,250	41,800	37,400		(4,400)	-11%
3572			Bldgs/Grounds Maint Services	510-70-750-520100-000000		16,106	14,100	14,100		-	0%
3573			Bldgs/Grounds Maint Services - COVID	510-70-750-520100-191919		-	3,300	-		(3,300)	-100%
3574			Mowing Services	510-70-750-521300-000000		-	800	800		-	0%
3575			Vehicle Maint Services	510-70-750-522000-000000		117	1,700	1,600		(100)	-6%

		A	B	C	O	R	S	Z	AA	BK	BN	BO
3	Town of Erie - 2020 & 2021 Budgets											
4												
5							Actual	Amended (Supp 2)	Requested		CY Budget v. PY Budget	
6				Description	Account String		2019	2020 Budget	2021 Budget		$ Change	% Change
7												
3576				Equipment Maint Services	510-70-750-522100-000000		61,875	36,900	31,900		(5,000)	-14%
3577				Bldgs/Grounds Maint Supplies	510-70-750-530000-000000		16,159	9,000	12,000		3,000	33%
3578				Bldgs/Grounds Maint Supplies - COVID	510-70-750-530000-191919		-	100	-		(100)	-100%
3579				Office Supplies	510-70-750-530120-000000		176	800	800		-	0%
3580				Tools & Equipment	510-70-750-530160-000000		2,667	2,000	3,000		1,000	50%
3581				Safety Supplies	510-70-750-530180-000000		4,335	3,900	3,100		(800)	-21%
3582				Safety Supplies - COVID	510-70-750-530180-191919		-	1,500	-		(1,500)	-100%
3584				Equipment Maint Supplies	510-70-750-534020-000000		18,878	12,600	7,600		(5,000)	-40%
3585				Vehicle Fuel	510-70-750-534040-000000		2,363	4,000	4,000		-	0%
3586				Plant Chemicals	510-70-750-536000-000000		159,791	240,600	179,000		**(61,600)**	-26%
3587				Biosolids	510-70-750-536020-000000		60,695	71,000	66,000		(5,000)	-7%
3588				Treatment Supplies	510-70-750-536120-000000		86,148	38,200	36,200		(2,000)	-5%
3589				Generator Fuel	510-70-750-536160-000000		-	1,700	1,700		-	0%
3590				Consultation Services	510-70-750-560100-000000		-	7,500	7,500		-	0%
3591				Engineering Services	510-70-750-560140-000000		-	2,000	2,000		-	0%
3593				Courier Services	510-70-750-560360-000000		36	300	300		-	0%
3594				Laboratory Services	510-70-750-565000-000000		36,996	26,200	26,200		-	0%
3595				Training & Tuition	510-70-750-573000-000000		5,235	5,800	4,800		(1,000)	-17%
3596				Travel & Conferences	510-70-750-573020-000000		5,027	1,700	3,300		1,600	94%
3597				Books, Publications & Reference Materials	510-70-750-573060-000000		7,436	900	900		-	0%
3598				Membership Dues	510-70-750-573080-000000		412	500	500		-	0%
3599												
3600				Total operations and maintenance			917,883	802,900	882,700		79,800	10%
3610												
3611				Total expenditures			1,279,433	1,276,600	1,365,800		89,200	7%
3612												
3613												
3614	**Wastewater - Capital Outlay (Repairs and Maint)**											
3615												
3618				Computer Software - GIS	510-70-110-600080-100013		-	37,800	10,000		(27,800)	-74%
3625				Sewer Rehabilitation	510-70-110-605000-100115		-	180,000	-		**(180,000)**	-100%
3627				NWRF Security Upgrades	510-70-110-605000-100192		8,576	-	-		-	nm
3628				LED Lighting Upgrade at Town Facilities	510-70-110-605000-100234		-	1,500	-		(1,500)	-100%
3629				Asset Management Program	510-70-110-605000-100316		-	7,500	60,000		**52,500**	700%
3630				NWRF Reuse Pump Station VFD	510-70-110-605000-100341		9,190	-	-		-	nm
3631				SCADA System Upgrade	510-70-110-605000-100361		-	-	200,000		**200,000**	nm
3632												
3633				Total Capital - Repairs & Replacement			17,766	226,800	270,000		43,200	19%
3634												
3635	**Wastewater - Capital Outlay (Add'l Capacity)**											
3636												
3638				Wastewater Utility Plan Update	510-70-110-605000-100231		22,797	9,700	-		(9,700)	-100%
3640				NWRF Expansion	510-70-110-605000-100267		1,416,568	25,491,600	5,000,000		**(20,491,600)**	-80%
3641				Sanitary Sewer Upgrade for Arapahoe/SH287	510-70-110-605000-100362		-	-	200,000		**200,000**	nm
3645												
3646				Total Capital - Additional Capacity			1,439,365	25,501,300	5,200,000		(20,301,300)	-80%
3647												
3654												

Town of Erie - 2020 & 2021 Budgets

Row	Description	Account String	Actual 2019	Amended (Supp 2) 2020 Budget	Requested 2021 Budget	CY Budget v. PY Budget $ Change	CY Budget v. PY Budget % Change
3666	**Wastewater - Debt Service (Additional Capacity)**						
3667							
3669	Revenue Bonds - Principal (2016)	510-70-920-701000-200270	525,000	545,000	555,000	10,000	2%
3672	Revenue Bonds - Interest (2016)	510-70-920-701100-200270	633,475	617,700	606,800	(10,900)	-2%
3673	Loans Payable - Principal (CWRPDA 2009)	510-70-920-703000-200140	42,010	42,900	43,700	800	2%
3674	Loans Payable - Principal (ARRA 2009)	510-70-920-703000-200150	100,000	100,000	100,000	-	0%
3675	Loans Payable - Interest (CWRPDA 2009)	510-70-920-703100-200140	10,541	9,700	8,800	(900)	-9%
3676	Paying Agent Fees	510-70-920-720000-000000	300	300	300	-	0%
3680							
3681	Total Debt Service - Additional Capacity		1,311,326	1,315,600	1,314,600	(1,000)	0%
3682							
3684							

Town of Erie - 2020 & 2021 Budgets

	A	C	O	S	Z	AA	BN	BO
5				Actual	Amended (Supp 2)	Requested	CY Budget v. PY Budget	
6		Description	Account String	2019	2020 Budget	2021 Budget	$ Change	% Change
7								
3685	**Storm Drainage Operating Fund**							
3686								
3687	**Beginning Working Capital Balance**		520-300000	2,384,615	3,587,661	2,020,261		
3688								
3689	**REVENUES & OTHER SOURCES**							
3690		Grants		-	100	-	(100)	-100%
3692		Fees & Charges		1,513,384	1,595,000	1,668,000	73,000	5%
3693		Reimbursements		98,407	40,500	-	(40,500)	-100%
3694		Investment Earnings		68,807	34,000	21,000	(13,000)	-38%
3695		Miscellaneous		-	-	-	-	nm
3696								
3697		Total Revenues		1,680,598	1,669,600	1,689,000	19,400	1%
3698		Transfers In		-	1,990,500	-	(1,990,500)	-100%
3699		Debt Proceeds, net		-	40,900	-	(40,900)	-100%
3700								
3701	**Total Revenue & Other Sources**			1,680,598	3,701,000	1,689,000	(2,012,000)	-54%
3702								
3703	**EXPENDITURES & OTHER USES**							
3704		Personnel		204,349	245,300	250,600	5,300	2%
3705		Operations		179,160	326,900	222,500	(104,400)	-32%
3706		Capital Outlay		76,004	4,659,800	754,900	(3,904,900)	-84%
3707		Debt Service		18,234	36,400	25,200	(11,200)	-31%
3711								
3712	**Total Expenditures & Other Uses**			477,747	5,268,400	1,253,200	(4,015,200)	-76%
3713								
3714	**Increase (Decrease) in Working Capital Balance**			1,202,851	(1,567,400)	435,800	2,003,200	
3715	**Other Working Capital changes**		520-399998	195				
3716								
3717	**Ending Working Capital Balance**			3,587,661	2,020,261	2,456,061		
3718								
3723								
3724								
3725	**Storm Drainage Operating Fund Revenue**							
3726								
3730		Miscellaneous Grants - Non-Capital - COVID	520-00-000-412200-191919	-	100	-	(100)	-100%
3731								
3732		**Intergovernmental grants**		-	100	-	(100)	-100%
3738								
3739		Storm Drainage Fees - Residential	520-00-000-430500-000000	1,317,982	1,390,000	1,457,000	**67,000**	5%
3740		Storm Drainage Fees - Commercial	520-00-000-430600-000000	195,402	205,000	211,000	6,000	3%
3741								
3742		**Fees & charges for services**		1,513,384	1,595,000	1,668,000	73,000	5%
3748								
3749		Reimbursement from Developers - Non-Capital	520-00-000-471100-000000	98,407	40,500	-	(40,500)	-100%
3750								
3751		**Reimbursements - non-capital**		98,407	40,500	-	(40,500)	-100%
3752								

Town of Erie - 2020 & 2021 Budgets

Row	Description	Account String	Actual 2019	Amended (Supp 2) 2020 Budget	Requested 2021 Budget	CY Budget v. PY Budget $ Change	CY Budget v. PY Budget % Change
3753	Investment Income - Pooled	520-00-000-480000-000000	58,176	34,000	21,000	(13,000)	-38%
3754	Investment FVA - Pooled	520-00-000-480100-000000	10,631	-	-	-	nm
3755							
3756	**Investment earnings**		68,807	34,000	21,000	(13,000)	-38%
3761							
3762	**REVENUES BEFORE DEBT PROCEEDS & TRANSFERS**		1,680,598	1,669,600	1,689,000	19,400	1%
3763							
3765	Proceeds from Capital Lease	520-00-000-490600-000000	-	40,900	-	(40,900)	-100%
3766							
3767	**Debt proceeds**		-	40,900	-	(40,900)	-100%
3768							
3770	Transfer from Storm Drainage Impact Fund	520-00-000-495340-000000	-	1,990,500	-	**(1,990,500)**	-100%
3772							
3773	**Transfers in**		-	1,990,500	-	(1,990,500)	-100%
3774							
3775	**Total revenues**		1,680,598	3,701,000	1,689,000	(2,012,000)	-54%
3776							
3777							
3778	**Storm Drainage Operating - Administration**						
3779							
3780	Salaries - Regular	520-70-110-500000-000000	19,729	25,400	25,900	500	2%
3782							
3783	Total salaries		19,729	25,400	25,900	500	2%
3784							
3785	Benefit Expense Allocation	520-70-110-501000-000000	5,992	7,500	7,800	300	4%
3787							
3788	Total benefits		5,992	7,500	7,800	300	4%
3789							
3790	Total personnel expense		25,721	32,900	33,700	800	2%
3791							
3792	Utilities - Telecom Allocation	520-70-110-510700-000000	138	100	100	-	0%
3793	Maintenance Contracts	520-70-110-520000-000000	-	21,500	21,500	-	0%
3795	Legal Services	520-70-110-560000-000000	5,342	6,000	6,000	-	0%
3796	Consultation Services	520-70-110-560100-000000	6,169	25,600	21,000	(4,600)	-18%
3797	Engineering Services	520-70-110-560140-000000	-	15,000	40,000	25,000	167%
3798	*Engineering Services - Reimbursable*	520-70-110-560160-000000	92,354	40,500	-	(40,500)	-100%
3801	P&L Insurance Allocation	520-70-110-572120-000000	1,828	2,200	2,500	300	14%
3802	Training & Tuition	520-70-110-573000-000000	1,295	5,300	3,300	(2,000)	-38%
3803	Travel & Conferences	520-70-110-573020-000000	2,056	5,000	2,300	(2,700)	-54%
3805	Books, Publications & Reference Materials	520-70-110-573060-000000	-	200	200	-	0%
3806	Membership Dues	520-70-110-573080-000000	21,075	21,900	21,900	-	0%
3807	Bank Charges	520-70-110-573320-000000	13,780	13,000	15,000	2,000	15%
3808	Permits, Licenses & Other Fees	520-70-110-573360-000000	1,053	1,100	1,100	-	0%
3809							
3810	Total operations and maintenance		145,090	157,400	134,900	(22,500)	-14%
3811							
3812	Total expenditures		170,811	190,300	168,600	(21,700)	-11%
3813							

Town of Erie - 2020 & 2021 Budgets

Row	Description	Account String	Actual 2019	Amended (Supp 2) 2020 Budget	Requested 2021 Budget	CY Budget v. PY Budget $ Change	CY Budget v. PY Budget % Change
3814							
3815	**Storm Drainage Operating - Operations**						
3816							
3817	Salaries - Regular	520-70-760-500000-000000	126,743	131,700	134,300	2,600	2%
3820	Salaries - Overtime	520-70-760-500300-000000	9,153	30,600	30,600	-	0%
3822							
3823	Total salaries		135,896	162,300	164,900	2,600	2%
3824							
3825	Benefit Expense Allocation	520-70-760-501000-000000	41,274	47,900	49,900	2,000	4%
3827	Clothing & Uniforms	520-70-760-503200-000000	1,458	2,200	2,100	(100)	-5%
3829							
3830	Total benefits		42,732	50,100	52,000	1,900	4%
3831							
3832	Total personnel expense		178,628	212,400	216,900	4,500	2%
3833							
3834	Utilities - Waste Disposal Services	520-70-760-510200-000000	1,090	14,000	14,000	-	0%
3835	Utilities - Telecom Allocation	520-70-760-510700-000000	2,323	2,500	2,300	(200)	-8%
3836	Vehicle Maint Services	520-70-760-522000-000000	2,628	300	500	200	67%
3838	Collection Maint Services	520-70-760-524000-000000	8,230	104,400	35,000	**(69,400)**	-66%
3839	Office Supplies	520-70-760-530120-000000	49	400	400	-	0%
3840	Tools & Equipment	520-70-760-530160-000000	5,468	16,500	5,000	(11,500)	-70%
3841	Safety Supplies	520-70-760-530180-000000	5,395	400	500	100	25%
3842	Safety Supplies - COVID	520-70-760-530180-191919	-	100	-	(100)	-100%
3845	Vehicle Fuel	520-70-760-534040-000000	2,166	3,500	3,500	-	0%
3846	Collection Maint Supplies	520-70-760-536040-000000	1,886	20,000	22,000	2,000	10%
3847	Printing & Copy Services	520-70-760-560340-000000	-	100	100	-	0%
3848	Courier Services	520-70-760-560360-000000	73	100	100	-	0%
3849	Training & Tuition	520-70-760-573000-000000	2,847	6,700	3,800	(2,900)	-43%
3850	Travel & Conferences	520-70-760-573020-000000	1,915	100	-	(100)	-100%
3851	Books, Publications & Reference Materials	520-70-760-573060-000000	-	400	400	-	0%
3852	Capital Leases - Principal	520-70-760-706000-000000	-	16,500	5,500	(11,000)	-67%
3853	Capital Leases - Interest	520-70-760-706100-000000	-	1,700	1,500	(200)	-12%
3854							
3855	Total operations and maintenance		34,070	187,700	94,600	(93,100)	-50%
3856							
3857	**Total non-capital expense**		**212,698**	**400,100**	**311,500**	**(88,600)**	-22%
3858							
3862	Heavy Equipment	520-70-760-601200-000000	-	81,600	-	**(81,600)**	-100%
3863							
3864	Total capital		-	81,600	-	(81,600)	-100%
3865							
3866	Total expenditures		212,698	481,700	311,500	(170,200)	-35%
3867							
3868							

	A	B	C	O	F	S	Z	AA	BK	BN	BO
3			**Town of Erie - 2020 & 2021 Budgets**								
4											
5						Actual	Amended (Supp 2)	Requested		CY Budget v. PY Budget	
6			Description	Account String		2019	2020 Budget	2021 Budget		$ Change	% Change
7											
3869	**Storm Drainage Operating - Capital Outlay (Add'l Capacity)**										
3870											
3873			Coal Creek Improvements	520-70-110-605000-100062a		-	25,000	-		(25,000)	-100%
3874			County Line to Kenosha	520-70-110-605000-100181a		-	1,250,000	-		**(1,250,000)**	-100%
3875			Update OSP East of Coal Creek	520-70-110-605000-100224		40,430	22,800	-		(22,800)	-100%
3876			Coal Creek from Levee to RR Tracks	520-70-110-605000-100225a		-	715,500	-		**(715,500)**	-100%
3879											
3880			Total Capital - Additional Capacity			40,430	2,013,300	-		(2,013,300)	-100%
3881											
3882	**Storm Drainage Operating - Capital Outlay (Repairs and Maint)**										
3883											
3884			Computer Software - GIS	520-70-110-600080-100013		-	32,500	2,500		(30,000)	-92%
3887			Drainage Facility Maintenance & Repairs	520-70-110-605000-100149		35,574	539,400	50,000		**(489,400)**	-91%
3890			Old Town Reach 1	520-70-110-605000-100270		-	-	300,000		**300,000**	nm
3891			Coal Creek Improvements	520-70-110-605000-100062b		-	25,000	-		(25,000)	-100%
3892			County Line to Kenosha	520-70-110-605000-100181b		-	1,250,000	-		**(1,250,000)**	-100%
3893			Coal Creek from Levee to RR Tracks	520-70-110-605000-100225b		-	715,500	-		**(715,500)**	-100%
3896			Asset Management Program	520-70-110-605000-100316		-	2,500	30,000		27,500	1100%
3897			Grandview Drainage Improvements	520-70-110-605000-100356		-	-	150,000		**150,000**	nm
3898			Links Place Drainage	520-70-110-605000-100357		-	-	222,400		**222,400**	nm
3899											
3900			Total Capital - Repairs & Replacement			35,574	2,564,900	754,900		(1,810,000)	-71%
3901											
3902											
3903	**Storm Drainage Operating - Debt Service**										
3904											
3905			Loans Payable - Principal (CWCB 1995)	520-70-920-703000-200010		13,025	13,300	13,500		200	2%
3906			Loans Payable - Interest (CWCB 1995)	520-70-920-703100-200010		5,209	4,900	4,700		(200)	-4%
3907											
3908			Total Debt Service			18,234	18,200	18,200		-	0%
3909											
3919											

Town of Erie - 2020 & 2021 Budgets

Row	Description	Account String	Actual 2019	Amended (Supp 2) 2020 Budget	Requested 2021 Budget	CY Budget v. PY Budget $ Change	CY Budget v. PY Budget % Change
3920	**Airport Fund**						
3921							
3922	**Beginning Working Capital Balance**	530-300000	140,602	135,381	124,981		
3923							
3924	**REVENUES & OTHER SOURCES**						
3925	Grants		545,284	236,700	184,000	(52,700)	-22%
3927	Fees & Charges		10,027	3,500	5,500	2,000	57%
3929	Investment Earnings		1,564	2,000	1,000	(1,000)	-50%
3930	Miscellaneous		46,061	44,000	44,000	-	0%
3934							
3935	**Total Revenue & Other Sources**		602,936	286,200	234,500	(51,700)	-18%
3936							
3937	**EXPENDITURES & OTHER USES**						
3938	Personnel		3,841	8,500	8,900	400	5%
3939	Operations		22,561	18,200	38,000	19,800	109%
3940	Capital Outlay		581,755	269,900	193,700	(76,200)	-28%
3944							
3945	**Total Expenditures & Other Uses**		608,157	296,600	240,600	(56,000)	-19%
3946							
3947	**Increase (Decrease) in Working Capital Balance**		(5,221)	(10,400)	(6,100)	4,300	-41%
3948	**Other Working Capital changes**	530-399998	-	-	-		
3949							
3950	**Ending Working Capital Balance**		135,381	124,981	118,881		
3951							
3956							
3957	**Airport Fund Revenue**						
3958							
3960	FAA Airport Grant - SRE Building	530-00-000-411100-100142	547,656	2,600	-	(2,600)	-100%
3962	FAA Airport Grant - AWOS/Wind Cone Relo.	530-00-000-411100-100355	-	-	174,300	**174,300**	nm
3967	CDOT Airport Grant - SRE Building	530-00-000-411200-100142	(2,372)	100	-	(100)	-100%
3968	CDOT Airport Grant - Pavement Maintenance	530-00-000-411200-100168	-	234,000	-	**(234,000)**	-100%
3969	CDOT Airport Grant - AWOS/Wind Cone Relo.	530-00-000-411200-100355	-	-	9,700	9,700	nm
3973							
3974	**Intergovernmental grants**		545,284	236,700	184,000	(52,700)	-22%
3979							
3980	Fuel Flowage Fees	530-00-000-434000-000000	10,027	3,500	5,500	2,000	57%
3982							
3983	**Fees & charges for services**		10,027	3,500	5,500	2,000	57%
3988							
3989	Investment Income - Pooled	530-00-000-480000-000000	1,237	2,000	1,000	(1,000)	-50%
3990	Investment FVA - Pooled	530-00-000-480100-000000	327	-	-	-	nm
3991							
3992	**Investment earnings**		1,564	2,000	1,000	(1,000)	-50%
3993							
3994	FBO Fees	530-00-000-481060-000000	40,035	40,000	40,000	-	0%
3995	Aviation Gas Taxes - Colorado	530-00-000-481080-000000	5,976	4,000	4,000	-	0%
3998	Miscellaneous Income	530-00-000-489900-000000	50	-	-	-	nm

Town of Erie - 2020 & 2021 Budgets

Row	Description	Account String	Actual 2019	Amended (Supp 2) 2020 Budget	Requested 2021 Budget	CY Budget v. PY Budget $ Change	CY Budget v. PY Budget % Change
3999							
4000	**Miscellaneous income**		46,061	44,000	44,000	-	0%
4008							
4009	**Total revenues**		602,936	286,200	234,500	(51,700)	-18%
4010							
4011							
4012	**Airport - Operations**						
4013							
4014	Salaries - Regular	530-70-840-500000-000000	2,946	6,600	6,800	200	3%
4015							
4016	Total salaries		2,946	6,600	6,800	200	3%
4017							
4018	Benefit Expense Allocation	530-70-840-501000-000000	895	1,900	2,100	200	11%
4019							
4020	Total benefits		895	1,900	2,100	200	11%
4021							
4022	Total personnel expense		3,841	8,500	8,900	400	5%
4023							
4024	Utilities - Water Service	530-70-840-510300-000000	-	7,200	7,200	-	0%
4025	Legal Services	530-70-840-560000-000000	1,209	3,000	3,000	-	0%
4026	Consultation Services	530-70-840-560100-000000	-	-	20,000	20,000	nm
4028	Courier Services	530-70-840-560360-000000	81	-	-	-	nm
4029	Property & Liability Insurance	530-70-840-572100-000000	5,355	6,100	6,100	-	0%
4030	Property Insurance Claims	530-70-840-572110-000000	14,500	-	-	-	nm
4031	P&L Insurance Allocation	530-70-840-572120-000000	1,346	1,700	1,500	(200)	-12%
4032	Membership Dues	530-70-840-573080-000000	-	100	100	-	0%
4034	Permits, Licenses & Other Fees	530-70-840-573360-000000	70	100	100	-	0%
4035							
4036	Total operations and maintenance		22,561	18,200	38,000	19,800	109%
4037							
4038	Total expenditures		26,402	26,700	46,900	20,200	76%
4039							
4040							
4041	**Airport - Capital Outlay**						
4042							
4045	Snow Removal Equipment Bldg	530-70-110-605000-100142	581,755	2,900	-	(2,900)	-100%
4046	Pavement Maintenance	530-70-110-605000-100168	-	267,000	-	**(267,000)**	-100%
4048	AWOS/Wind Cone Relocation	530-70-110-605000-100355	-	-	193,700	**193,700**	nm
4051							
4052			581,755	269,900	193,700	(76,200)	-28%
4053							
4060							
4062							

	C	O	S	Z	AA	BN	BO
3	**Town of Erie - 2020 & 2021 Budgets**						
4							
5			Actual	Amended (Supp 2)	Requested	CY Budget v. PY Budget	
6	Description	Account String	2019	2020 Budget	2021 Budget	$ Change	% Change
7							
4063	**Urban Renewal Authority**						
4064							
4065	**Beginning Fund Balance - Total**	800-300000	(3,906,754)	(142,050)	3,006,650		
4066							
4067	**REVENUES & OTHER SOURCES**						
4068	Taxes (including pass-thru taxes)		1,443,945	2,080,000	2,288,000	208,000	10%
4069	Fees & Charges		1,551	1,000	1,000	-	0%
4070	Reimbursements		3,000	1,500,000	-	(1,500,000)	-100%
4071	Investment Earnings		43,710	34,800	-	(34,800)	-100%
4072	Miscellaneous		-	1,000,000	-	(1,000,000)	-100%
4073							
4074	Total Revenues		1,492,206	4,615,800	2,289,000	(2,326,800)	-50%
4075	Transfers In		3,015,000	-	-	-	nm
4077							
4078	**Total Revenue & Other Sources**		4,507,206	4,615,800	2,289,000	(2,326,800)	-50%
4079							
4080	**EXPENDITURES & OTHER USES**						
4081	Personnel		168,502	144,400	148,400	4,000	3%
4082	Operations		199,000	122,700	85,800	(36,900)	-30%
4083	Capital Outlay		375,000	1,200,000	-	(1,200,000)	-100%
4085							
4086	**Total Expenditures & Other Uses**		742,502	1,467,100	234,200	(1,232,900)	-84%
4087							
4088	**Increase (Decrease) in Fund Balance**		3,764,704	3,148,700	2,054,800	(1,093,900)	
4089							
4090	**Ending Fund Balance - Total**		(142,050)	3,006,650	5,061,450		
4091							
4096	**Advance from General Fund**		3,729,450	2,663,199	2,860,599		
4097							
4099							
4100	**Urban Renewal Authority Revenues**						
4101							
4102	Property Taxes - TIF Districts - Colliers Hill	800-00-000-400100-510000	1,482,371	2,080,000	2,288,000	**208,000**	10%
4103	Property Taxes - TIF Districts - Airport	800-00-000-400100-520000	(38,426)	-	-	-	nm
4104							
4105	**Taxes**		1,443,945	2,080,000	2,288,000	208,000	10%
4106							
4107	Administrative Fee - Colliers Hill	800-00-000-433300-510000	922	1,000	1,000	-	0%
4108	Administrative Fee - Airport	800-00-000-433300-520000	629	-	-	-	nm
4109							
4110	**Fees & Charges**		1,551	1,000	1,000	-	0%
4111							
4112	Reimbursement from Developers - Capital	800-00-000-470000-000000	-	1,500,000	-	**(1,500,000)**	-100%
4113	Reimbursement from Developers - Non-Capital	800-00-000-471100-000000	3,000	-	-	-	nm
4114							
4115	**Reimbursements - non-capital**		3,000	1,500,000	-	(1,500,000)	-100%
4116							

Town of Erie - 2020 & 2021 Budgets

	C	O	S	Z	AA	BN	BO
5			Actual	Amended (Supp 2)	Requested	CY Budget v. PY Budget	
6	Description	Account String	2019	2020 Budget	2021 Budget	$ Change	% Change
7							
4118	Investment Income - Restricted - Colliers Hill	800-00-000-480010-510000	36,502	35,000	-	(35,000)	-100%
4119	Investment Income - Restricted - Airport	800-00-000-480010-520000	233	(200)	-	200	-100%
4121	Investment FVA - Restricted - Colliers Hill	800-00-000-480110-510000	6,705	-	-	-	nm
4122	Investment FVA - Restricted - Airport	800-00-000-480110-520000	270	-	-	-	nm
4123							
4124	**Investment Earnings**		43,710	34,800	-	(34,800)	-100%
4125							
4126	Proceeds from Sales of Assets	800-00-000-481180-000000	-	1,000,000	-	**(1,000,000)**	-100%
4128							
4129	**Miscellaneous Income**		-	1,000,000	-	(1,000,000)	-100%
4130							
4131	**REVENUES BEFORE TRANSFERS & DEBT PROCEEDS**		1,492,206	4,615,800	2,289,000	(2,326,800)	-50%
4132							
4133	Transfer from General Fund	800-00-000-495100-000000	3,015,000	-	-	-	nm
4134							
4135	**Transfers In**		3,015,000	-	-	-	nm
4140							
4141	**Total Revenues & Other Sources**		4,507,206	4,615,800	2,289,000	(2,326,800)	-50%
4142							
4143	**Urban Renewal Authority Expenditures - Administration**						
4144							
4145	Salaries - Regular	800-90-110-500000-000000	129,247	111,500	113,900	2,400	2%
4147	Benefit Expense Allocation	800-90-110-501000-000000	39,255	32,900	34,500	1,600	5%
4149							
4150	**Personnel Expense**		168,502	144,400	148,400	4,000	3%
4151							
4155	Legal Services	800-90-110-560000-000000	156,129	50,000	25,000	(25,000)	-50%
4156	Consultation Services	800-90-110-560100-000000	17,865	40,000	25,000	(15,000)	-38%
4160	County Treasurers' Fees - Colliers Hill	800-90-110-573300-510000	23,610	31,200	34,300	3,100	10%
4161	County Treasurers' Fees - Airport	800-90-110-573300-520000	961	-	-	-	nm
4162	Bank Charges - Colliers Hill	800-90-110-573320-510000	423	1,500	1,500	-	0%
4163	Bank Charges - Airport	800-90-110-573320-520000	12	-	-	-	nm
4164							
4165	**Operations Expense**		199,000	122,700	85,800	(36,900)	-30%
4166							
4167	**Non-Capital Expense**		367,502	267,100	234,200	(32,900)	-12%
4168							
4169	**Urban Renewal Authority Expenditures - Capital Outlay**						
4170							
4172	526 Briggs (Birdhouse) Storm Drainage	800-90-110-605000-100342	-	75,000	-	**(75,000)**	-100%
4173	Nine Mile Ditch Relocation	800-90-110-605000-100344	375,000	1,125,000	-	**(1,125,000)**	-100%
4174							
4175			375,000	1,200,000	-	(1,200,000)	-100%

2021 Budget - Staffing Requests

Division	Position	Notes	Salary	Benefits	Total
TA - Admin.	Communications & Community Engagement Director	New Position for 2021	120,000	36,800	156,800
TA - Clerk	Administrative Specialist	New Position for 2021	48,000	14,700	62,700
Planning - Eng.	Civil Engineer II/III (Traffic/Transportation Engineer emphasis)	New Position for 2021	75,000	23,000	98,000
Parks	Horticulture Technician	New Position for 2021	47,000	14,400	61,400
			290,000	88,900	378,900

Summary by Fund:	Salary	Benefits	Total
General Fund	**290,000**	**88,900**	**378,900**
Water Fund	**-**	**-**	**-**
Wastewater Fund	**-**	**-**	**-**
Storm Drainage Fund	**-**	**-**	**-**
Total	**290,000**	**88,900**	**378,900**

Summary by Department	Salary	Benefits	Total
Town Administration	**168,000**	**51,500**	**219,500**
Planning & Dev. Services	**75,000**	**23,000**	**98,000**
Parks & Recreation	**47,000**	**14,400**	**61,400**
Total	**290,000**	**88,900**	**378,900**

Staffing - Full-Time Equivalents - 2021 Budget

	Full-Time	Part-Time	Total	2020	Change
TA - Administration	4.0	-	4.0	4.0	-
TA - Clerk	2.0	-	2.0	2.0	-
TA - Human Resources	4.0	-	4.0	4.0	-
TA - Information Technology	5.0	-	5.0	5.0	-
TA - Economic Development	2.0	-	2.0	2.0	-
Total - Town Administration	17.0	-	17.0	17.0	-
P&D - Planning	8.0	-	8.0	8.0	-
P&D - Engineering	11.0	-	11.0	11.0	-
P&D - Building	7.0	-	7.0	7.0	-
Total - Planning & Development	26.0	-	26.0	26.0	-
FIN - Accounting	8.0	-	8.0	8.0	-
Total - Finance	8.0	-	8.0	8.0	-
PR - Administration	4.0	-	4.0	4.0	-
PR - Parks	15.0	8.7	23.7	23.7	-
PR - Recreation	20.0	39.7	59.7	46.0	13.7
Total - Parks & Recreation	39.0	48.4	87.4	73.6	13.7
PD - Administration	3.0	-	3.0	3.0	-
PD - Municipal Court	2.0	-	2.0	2.0	-
PD - Records	4.0	-	4.0	4.0	-
PD - Community Policing	4.0	0.5	4.5	4.5	-
PD - Investigations	5.0	-	5.0	5.0	-
PD - Patrol	29.0	-	29.0	29.0	-
PD - Code Enforcement	1.0	-	1.0	1.0	-
Total - Public Safety	48.0	0.5	48.5	48.5	-
PW - Administration	5.0	-	5.0	5.0	-
PW - Building Maintenance	6.0	-	6.0	6.0	-
PW - Fleet	2.0	-	2.0	2.0	-
PW - Streets	7.0	-	7.0	7.0	-
PW - Sustainability	1.0	-	1.0	1.0	-
PW - Water Treatment	7.0	-	7.0	7.0	-
PW - Water Distribution	5.0	-	5.0	5.0	-
PW - Water Meters	3.0	-	3.0	3.0	-
PW - Wastewater Treatment	5.0	-	5.0	5.0	-
PW - Wastewater Collection	2.0	-	2.0	2.0	-
PW - Storm Drainage	2.0	-	2.0	2.0	-
Total - Public Works	45.0	-	45.0	45.0	-
Total	183.0	48.9	231.9	218.1	13.7

Note: Part-time and Seasonal FTE's based on budgeted hours.
Note: 2021 does not include new position requests.

Capital Projects - All Funds - 2020/2021

Fund	Name	2020 Amount	2020 % of Total	2021 Amount	2021 % of Total
Parks Improvement Impact Fund	Erie Community Park Phase II	693,900	0.9%	7,200,000	13.5%
Water Fund	Zone 3 Water Tank	-	0.0%	7,000,000	13.1%
Water Fund	WCR 5 to 7 Zone 2 Transmission Main	75,000	0.1%	5,300,000	9.9%
Wastewater Fund	NWRF Expansion	25,491,600	31.3%	5,000,000	9.4%
Transportation Impact Fund	SH7 & 119th Intersection	-	0.0%	2,600,000	4.9%
Transportation Impact Fund	Town Center - North Roundabout	-	0.0%	2,600,000	4.9%
Transportation Impact Fund	CLR Telleen to Cheesman	-	0.0%	2,500,000	4.7%
Water Fund	Raw Water Acquisitions - NISP	4,882,500	6.0%	2,372,500	4.4%
General Fund	Street Reconstruction Projects	36,800	0.0%	2,250,000	4.2%
Water Fund	Well Project	2,125,900	2.6%	2,000,000	3.7%
Water Fund	New Water Plant	-	0.0%	2,000,000	3.7%
Water Fund	Construction - Zone 3 Water Tank Site	-	0.0%	1,500,000	2.8%
General Fund	Signal Communication Project	75,000	0.1%	910,000	1.7%
General Fund	Street Overlay Projects	2,752,600	3.4%	750,000	1.4%
Water Fund	Reimbursement for Nine Mile Zone 3 Waterline	-	0.0%	555,000	1.0%
Trails & Natural Areas Fund	Trail Connector	-	0.0%	550,000	1.0%
Water Fund	Reuse Line Ext. to 1MG Tank	-	0.0%	550,000	1.0%
Transportation Impact Fund	Reimbursement for East 1/2 pf WCR5 Widening	-	0.0%	500,000	0.9%
Fleet & Equipment Acquisition Fund	Vehicles - Police	534,900	0.7%	468,300	0.9%
Water Fund	Windy Gap Firming Project	800,000	1.0%	467,000	0.9%
Water Fund	Water Meters & Yokes - Replacements	897,100	1.1%	390,000	0.7%
Storm Drainage Operating Fund	Old Town Reach 1	-	0.0%	300,000	0.6%
General Fund	Longs Peak Irrigation Upgrades	40,000	0.0%	275,700	0.5%
Transportation Impact Fund	Traffic Mitigation	320,000	0.4%	250,000	0.5%
General Fund	Concrete Maintenance Program	170,200	0.2%	250,000	0.5%
General Fund	Town Hall Generator Replacement	46,300	0.1%	215,000	0.4%
General Fund	Playground Replacements	249,200	0.3%	135,000	0.3%
Water Fund	4MG Water Tank Zone 3/4B Liner Repair	616,000	0.8%	100,000	0.2%
General Fund	Electric Vehicle Charging Stations	192,200	0.2%	65,000	0.1%
Storm Drainage Operating Fund	Drainage Facility M&R	539,400	0.7%	50,000	0.1%
Water Fund	WTF Phase 2 Expansion	8,470,700	10.4%	-	0.0%
Water Fund	Zone 3 Waterline Extension - Phase 2	5,184,400	6.4%	-	0.0%
Water Fund	Zone 2 Transmission (Phase 1)	3,375,000	4.1%	-	0.0%
Water Fund	Zone 2 Storage Tank	3,000,000	3.7%	-	0.0%
Transportation Impact Fund	Erie Parkway and WCR 7 Intersection	2,698,000	3.3%	-	0.0%
Parks Improvement Impact Fund	Clayton Neighborhood Park	2,049,000	2.5%	-	0.0%
Water Fund	WCR 5 Reuse Waterline Extension to Erie Parkway	1,500,000	1.8%	-	0.0%
Water Fund	Non-Potable Water System	1,300,000	1.6%	-	0.0%
Storm Drainage Operating Fund	County Line to Kenosha - Add. Cap.	1,250,000	1.5%	-	0.0%
Storm Drainage Operating Fund	County Line to Kenosha - R&M	1,250,000	1.5%	-	0.0%
Water Fund	Austin Avenue Connection	719,700	0.9%	-	0.0%
Storm Drainage Operating Fund	Coal Creek from Levee to RR Tracks - Add. Cap.	715,500	0.9%	-	0.0%
Storm Drainage Operating Fund	Coal Creek from Levee to RR Tracks - R&M	715,500	0.9%	-	0.0%
Trails & Natural Areas Fund	Land - Open Space Acquisition	400,000	0.5%	-	0.0%

Capital Projects - All Funds - 2020/2021

Fund	Name	2020 Amount	2020 % of Total	2021 Amount	2021 % of Total
General Fund	Vehicles - Police	359,000	0.4%	-	0.0%
Transportation Impact Fund	Sidewalk Connections	351,700	0.4%	-	0.0%
Transportation Impact Fund	Erie Parkway Bridge	341,000	0.4%	-	0.0%
Water Fund	Zone 2 & 4B Water Tank Site	334,300	0.4%	-	0.0%
Water Fund	Reimb. Capital Projects - Compass	271,000	0.3%	-	0.0%
Airport Fund	Pavement Maintenance	267,000	0.3%	-	0.0%
Fleet & Equipment Acquisition Fund	Heavy Equipment - Single Axle Dump Truck (New)	262,000	0.3%	-	0.0%
Fleet & Equipment Acquisition Fund	Heavy Equipment - Single Axle Dump Truck (Replace 128)	262,000	0.3%	-	0.0%
Water Fund	Zone 4A Water Transmission Pipeline (actually a developer rei	261,800	0.3%	-	0.0%
General Fund	ECC Pool Boiler Replacement	258,300	0.3%	-	0.0%
Water Fund	Turbine at WTF	254,500	0.3%	-	0.0%
Water Fund	Broomfield Water Interconnect	250,000	0.3%	-	0.0%
		$ 81,510,400	100.0%	$ 53,354,600	100.0%
	Capital requests >=$250,000	$ 76,639,000	94%	$ 49,103,500	92.0%
	Capital requests <$250,000	4,871,400	6%	4,251,100	8.0%
	Total capital requests	$ 81,510,400	100%	$ 53,354,600	100.0%
	General Fund	$ 5,995,700	7%	$ 6,390,700	12.0%
	Trails & Natural Areas Fund	455,400	1%	630,500	1.2%
	Conservation Trust Fund	215,500	0%	120,000	0.2%
	Transportation Impact Fund	4,052,500	5%	8,480,000	15.9%
	Public Facilities Impact Fund	75,500	0%	-	0.0%
	Parks Improvement Impact Fund	2,757,900	3%	7,234,500	13.6%
	Tree Impact Fund	-	0%	146,300	0.3%
	Fleet & Equipment Acquisition Fund	1,449,300	2%	715,400	1.3%
	Water Fund	35,745,700	44%	23,105,600	43.3%
	Wastewater Fund	25,833,200	32%	5,522,000	10.3%
	Storm Drainage Fund	4,659,800	6%	815,900	1.5%
	Airport Fund	269,900	0%	193,700	0.4%
	Total by fund	$ 81,510,400	100%	$ 53,354,600	100.0%

Fleet Additions - 2021

Request #	Fund(s)	Division	New or Replace?	Make/Model	Term in Months	Asset Cost	Annual Rent (2)	One-Time Costs	1st Year Lease Cost
Leased:									
1	Fleet	PD/Patrol	Replace	Chevy Tahoe	48	$ 85,500	$ 14,200	$ 13,500	$ 27,700
2	Fleet	PD/Patrol	Replace	Chevy Tahoe	48	85,500	14,200	13,500	27,700
3	Fleet	PD/Patrol	Replace	Chevy Tahoe	48	85,500	14,200	13,500	27,700
4	Water	PW/Distribution	Replace	Chevy 1 ton	60	90,500	11,700	15,000	26,700
5	Fleet	PW/Fleet	Replace	Chevy Colorado	60	31,500	5,400	-	5,400
8	Fleet	P&R/Parks	Replace	Chevy 3/4 ton	60	71,500	10,400	-	10,400
9	Water	PW/Meters	Replace	Chevy Colorado	60	37,700	6,400	-	6,400
10	Water	PW/Water	Replace	Chevy 1500	60	53,900	8,500	2,400	10,900
11	Water	PW/Water	Replace	Chevy 2500HD	60	56,100	8,300	6,300	14,600
12	Fleet	PD/Investigations	New	Jeep Grand Cherokee	48	57,800	10,700	6,700	17,400
13	Fleet	PD/Patrol	New	Chevy Tahoe	48	85,500	14,200	13,500	27,700
14	Water	PW/Meters	Replace	Chevy 1/2 ton	60	50,300	7,600	5,400	13,000
15	Fleet	PW/Streets	Replace	Chevy 1 ton	60	59,500	7,600	2,500	10,100
16	Storm	PW/Storm	Replace	Chevy 1 ton	60	61,000	8,500	8,300	16,800
17	Wastewater	PW/Wastewater	Replace	Chevy 2500	60	52,000	8,200	2,400	10,600
18	Fleet	P&R/Rec	Replace	Highlander Hybrid LE 4dr AWD	60	40,800	7,700	-	7,700
19	Fleet	PW/Facilities	Replace	Hybrid/Van	60	43,800	8,200	-	8,200
21	Fleet	PD/Investigations	Replace	Chevy Tahoe	48	68,500	13,500	6,500	20,000
	Total Leased (1)					**$ 1,116,900**	**$ 179,500**	**$ 109,500**	**$ 289,000**
Purchased									
6	Conservation	Parks	Replace	John Deere HPX 4x4 Diesel		$ 24,500			
7	Conservation	Parks	Replace	John Deere Z997R Diesel		22,500			
	Total Purchase					**$ 47,000**			

Fund Summary - Leased only:

		Asset Cost	Annual Rent (2)	One-Time Costs	1st Year Lease Cost
Fleet Fund	P&R	$ 112,300	$ 18,100	$ -	$ 18,100
	PD	468,300	81,000	67,200	148,200
	Public Works	134,800	21,200	2,500	23,700
	Total	715,400	120,300	69,700	190,000
Water		288,500	42,500	29,100	71,600
Wastewater		52,000	8,200	2,400	10,600
Storm		61,000	8,500	8,300	16,800
		$ 1,116,900	$ 179,500	$ 109,500	$ 289,000

(1) In the budget three expenditures will be reflected for leased vehicles. The asset cost will be reflected as a capital expenditure, with an. offsetting amount included in revenues as "Proceeds from Capital Lease". The rent payments are split between a principal and interest component.

(2) Annual expenditures in subsequent years. Depending on the option the Town selects at termination, there may be a return of a portion of the shared equity in the vehicle, reducing the total cost of the lease.