TOWN OF ERIE
1874

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	$ 25,203,107	$ 34,506,900	$ 33,196,100	**$ 1,310,800**	$ (244,900)	$ 26,269,007
Trails & Natural Areas Fund	850,140	2,074,000	981,000	**1,093,000**	-	1,943,140
Conservation Trust Fund	578,289	230,000	296,400	**(66,400)**	-	511,889
Cemetery Fund	254,823	28,000	-	**28,000**	-	282,823
Total special revenue funds	1,683,252	2,332,000	1,277,400	**1,054,600**	-	2,737,852
Transportation Impact Fund	9,173,461	6,498,200	8,480,000	**(1,981,800)**	-	7,191,661
Public Facilities Impact Fund	4,767,155	1,387,700	-	**1,387,700**	-	6,154,855
Parks Improvement Impact Fund	9,524,139	3,506,400	7,234,500	**(3,728,100)**	-	5,796,039
Tree Impact Fund	721,688	187,000	264,300	**(77,300)**	-	644,388
Storm Drainage Impact Fund	4,235,533	990,400	-	**990,400**	-	5,225,933
Fleet & Equipment Acquisition Fund	383,300	717,400	1,048,300	**(330,900)**	-	52,400
Total capital funds	28,805,276	13,287,100	17,027,100	**(3,740,000)**	-	25,065,276
Water Fund	39,391,931	26,035,400	34,742,900	**(8,707,500)**	-	30,684,431
Wastewater Fund	4,006,395	10,532,800	10,417,600	**115,200**	-	4,121,595
Storm Drainage Operating Fund	2,020,261	1,750,000	1,326,900	**423,100**	-	2,443,361
Airport Fund	124,981	234,500	240,400	**(5,900)**	-	119,081
Total enterprise funds	45,543,568	38,552,700	46,727,800	**(8,175,100)**	-	37,368,468
Totals (for memorandum purposes only)	**$ 101,235,203**	**$ 88,678,700**	**$ 98,228,400**	**$ (9,549,700)**	**$ (244,900)**	**$ 91,440,603**

General Fund - 2021 Budget

	Total	Legislation	Town Admin. (1)	Planning & Dev. Serv.	Parks & Recreation	Public Safety	Public Works	Central Charges
Taxes - sales - retail	$ 10,600,000							
Taxes - sales - vehicle	2,500,000							
Taxes - property	5,231,200							
Taxes - use	3,555,500							
Taxes - intergovernmental	1,248,000							
Taxes - other	1,300,000							
Taxes - total	24,434,700							
Recreation fees	2,289,600							
Landfill fees	2,530,000							
Permits & related fees	2,621,500							
All other revenue	2,331,100							
Revenues - total	34,206,900							
Transfers from other funds	300,000							
Revenues and transfers - total	34,506,900							
Expenditures - personnel	15,391,000	$ 47,600	$ 2,042,400	$ 1,774,200	$ 4,995,100	$ 5,561,900	$ 969,800	$ -
Expenditures - operations	9,595,400	211,700	2,023,100	949,500	2,514,000	1,072,200	2,386,600	438,300
Expenditures - capital	6,720,500	-	-	47,500	903,200	18,000	5,651,800	100,000
Expenditures - debt service	1,489,200	-	-	-	-	-	-	1,489,200
Expenditures - total	33,196,100	259,300	4,065,500	2,771,200	8,412,300	6,652,100	9,008,200	2,027,500
Transfers to other funds	-	-	-	-	-	-	-	-
Expenditures and transfers - total	33,196,100	$ 259,300	$ 4,065,500	$ 2,771,200	$ 8,412,300	$ 6,652,100	$ 9,008,200	$ 2,027,500
Revenues over/(under) expenditures	**1,310,800**							
Nonspendable fund balance - change	(244,900)							
Change in fund balance	**1,065,900**							
Fund balance - beginning (projected)	25,203,107							
Fund balance - ending *(2)*	$ 26,269,007							

(Total nonspendable - $6.1 million. URA advance - $2.8 million; restricted to specific transportation projects - $1.6 million; TABOR reserve - $1.3 million; Other - $0.3 million

(1) Includes Town Administrator's office, Legal, Economic Development, Finance, Human Resources, Information Technology and Town Clerk.
(2) "Available" fund balance

General Fund Reserve Ratio Calculation

		12/31/2019	Change	12/31/2020	Change	12/31/2021	
Total Fund Balance	A	30,136,806	938,700	31,075,506	1,310,800	32,386,306	
Less: Nonspendable Components							
URA Advance		3,729,450	(1,070,051)	2,659,399	194,900	2,854,299	
In-lieu Transportation		1,648,000	-	1,648,000	-	1,648,000	(1)
TABOR Emergency Reserve		1,270,601	29,399	1,300,000	50,000	1,350,000	
Open Purchase Orders		1,428,579	(1,178,579)	250,000	-	250,000	
Prepaid Expenses		218,000	(203,000)	15,000	-	15,000	
Total Nonspendable Components	B	8,294,630	(2,422,231)	5,872,399	244,900	6,117,299	
"Available Fund Balance"	A - B = C	21,842,176	3,360,931	25,203,107	1,065,900	26,269,007	
Personnel Expenditures		12,366,350	1,522,250	13,888,600	1,502,400	15,391,000	
Operations Expenditures		8,921,432	634,220	9,555,652	39,748	9,595,400	
Total Non-Capital/Non-Debt Exp.'s	D	21,287,782	2,156,470	23,444,252	1,542,148	24,986,400	
Available Fund Balance	C	**21,842,176**		**25,203,107**		**26,269,007**	
Total Non-Capital/Non-Debt Exp.'s	D	**21,287,782**		**23,444,252**		**24,986,400**	
GF Ratio (% of Non-Capital/Non-Debt Exp.'s)	C/D	**103%**		**108%**		**105%**	

(1) Funds received in prior years restricted to specific transportation projects

Special Revenue Funds - 2021 Budget

	Trails & Natural Areas	Conservation Trust	Cemetery	Total
Revenues	$ 2,074,000	$ 230,000	$ 28,000	$ 2,332,000
Expenditures	981,000	296,400	-	1,277,400
Revenues over/(under) expenditures	**1,093,000**	**(66,400)**	**28,000**	**1,054,600**
Fund balance - beginning (projected)	850,140	578,289	254,823	1,683,252
Fund balance - ending	**$ 1,943,140**	**$ 511,889**	**$ 282,823**	**$ 2,737,852**

Capital Funds - 2021 Budget

	Transportation	Public Facilities	Parks	Tree	Storm Drainage	Fleet & Equip. Acquisition	Total
Revenues	$ 6,498,200	$ 1,387,700	$ 3,506,400	$ 187,000	$ 990,400	$ 717,400	$ 13,287,100
Expenditures *(including transfers out)*	8,480,000	-	7,234,500	264,300	-	1,048,300	17,027,100
Revenues over/(under) expenditures	**(1,981,800)**	**1,387,700**	**(3,728,100)**	**(77,300)**	**990,400**	**(330,900)**	**(3,740,000)**
Fund balance - beginning (projected)	9,173,461	4,767,155	9,524,139	721,688	4,235,533	383,300	28,805,276
Fund balance - ending	**$ 7,191,661**	**$ 6,154,855**	**$ 5,796,039**	**$ 644,388**	**$ 5,225,933**	**$ 52,400**	**$ 25,065,276**

Enterprise Funds - 2021 Budget

	Water	Wastewater	Storm Drainage	Airport	Total
Revenues - tap fees & related	$ 14,476,900	$ 4,232,000	$ -	$ -	$ 18,708,900
Revenues - user fees	10,918,000	6,053,000	1,668,000	5,500	18,644,500
Revenues - other *(inc.'s debt proceeds & transfers in)*	640,500	247,800	82,000	229,000	1,199,300
Revenues - total	26,035,400	10,532,800	1,750,000	234,500	38,552,700
Expenditures - personnel (A)	2,638,200	2,144,200	246,500	8,700	5,037,600
Expenditures - operations (B)	3,715,800	1,417,900	222,500	38,000	5,394,200
Expenditures - capital	23,105,600	5,522,000	815,900	193,700	29,637,200
Expenditures - debt service	5,283,300	1,333,500	42,000	-	6,658,800
Expenditures - total	34,742,900	10,417,600	1,326,900	240,400	46,727,800
Revenues over/(under) expenditures	**(8,707,500)**	**115,200**	**423,100**	**(5,900)**	**(8,175,100)**
Working capital - beginning (projected)	39,391,931	4,006,395	2,020,261	124,981	45,543,568
Working capital - ending (C)	**$ 30,684,431**	**$ 4,121,595**	**$ 2,443,361**	**$ 119,081**	**$ 37,368,468**
Total Non-Capital/Non-Debt Exp.'s - (A) + (B) = (D)	6,354,000	3,562,100	469,000	46,700	10,431,800
Working Capital % of Total Non-Capital/Non-Debt Exp.'s (C/D)	**483%**	**116%**	**521%**	**255%**	**358%**

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
9	**General Fund**						
11	**Beginning Fund Balance**	100-300000	27,684,685	$ 30,136,806	$ 31,075,506		
13	**REVENUES & OTHER SOURCES**						
14	Taxes (including pass-thru taxes)		22,391,660	23,383,100	24,434,700	1,051,600	4%
15	Grants		46,207	1,269,452	1,207,000	(62,452)	-5%
17	Fees & Charges		4,940,859	2,965,000	4,830,600	1,865,600	63%
18	Permits, Licenses & Related Fees		2,849,760	2,111,500	2,621,500	510,000	24%
19	Fines & Forfeitures		364,422	248,000	303,000	55,000	22%
20	Reimbursements		262,584	615,600	378,100	(237,500)	-39%
21	Investment Earnings		693,684	284,000	235,000	(49,000)	-17%
22	Miscellaneous		1,149,093	282,000	197,000	(85,000)	-30%
24	Total Revenues		32,698,269	31,158,652	34,206,900	3,048,248	10%
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**	**31,758,652**	**34,506,900**	**2,748,248**	9%
30	**EXPENDITURES & OTHER USES**						
31	Personnel		12,366,350	13,888,600	15,391,000	1,502,400	11%
32	Operations		8,921,432	9,555,652	9,595,400	39,748	0%
33	Capital Outlay		3,231,881	5,882,200	6,720,500	838,300	14%
34	Debt Service		1,495,947	1,493,500	1,489,200	(4,300)	0%
36	Total Expenditures		26,015,610	30,819,952	33,196,100	2,376,148	8%
37	Transfers Out		4,265,000	-	-	-	nm
39	**Total Expenditures & Other Uses**		**30,280,610**	**30,819,952**	**33,196,100**	**2,376,148**	8%
41	**Increase (Decrease) in Fund Balance**		**2,452,121**	**938,700**	**1,310,800**	**372,100**	
43	**Ending Fund Balance**		**30,136,806**	**31,075,506**	**32,386,306**		
44	**Nonspendable fund balance**	100-399999	**(8,294,630)**	**(5,872,399)**	**(6,117,299)**		
45	**Prior period adjustments/rounding**	100-399998	-	-	-		
47	**Ending Fund Balance - Spendable**		**$ 21,842,176**	**$ 25,203,107**	**$ 26,269,007**		

	A	E	C	O	F	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
48										
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		
53			URA advance - noncurrent portion	Non-6		3,729,450	2,659,399	2,854,299		
55			Open purchase orders	Non-8		1,428,579	250,000	250,000		
56			Prepaid expenses	Non-9		218,000	15,000	15,000		
58			Total nonspendable/restricted fund balance			8,294,630	5,872,399	6,117,299		
59										
72	**TOTAL EXPENDITURES BY DEPARTMENT (exc. Transfers):**									
73										
74			Legislation			216,967	184,500	259,300	74,800	41%
75			Town Administration			3,135,513	4,244,757	3,477,000	(767,757)	-18%
76			Planning & Development			1,766,708	2,222,300	2,771,200	548,900	25%
77			Finance			345,610	649,300	588,500	(60,800)	-9%
78			Parks & Recreation			6,659,195	7,565,500	8,412,300	846,800	11%
79			Police			5,042,482	6,145,795	6,652,100	506,305	8%
80			Public Works			5,795,733	8,026,300	9,008,200	981,900	12%
81			Central Charges			3,053,402	1,781,500	2,027,500	246,000	14%
82										
83			**Total Expenditures**			26,015,610	30,819,952	33,196,100	2,376,148	8%
84										
86	**PERSONNEL EXPENDITURES BY DEPARTMENT:**									
87										
88			Legislation			37,316	48,200	47,600	(600)	-1%
89			Town Administration			876,295	1,388,100	1,621,500	233,400	17%
90			Planning & Development			1,474,444	1,683,800	1,774,200	90,400	5%
91			Finance			304,858	426,900	420,900	(6,000)	-1%
92			Parks & Recreation			4,359,603	4,516,600	4,995,100	478,500	11%
93			Police			4,468,019	5,173,900	5,561,900	388,000	7%
94			Public Works			845,816	951,100	969,800	18,700	2%
95			Central Charges			(1)	(300,000)	-	300,000	-100%
96										
97			**Total Expenditures**			12,366,350	13,888,600	15,391,000	1,502,400	11%
98										

	A	E	C	O	F	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
100	O&M EXPENDITURES BY DEPARTMENT:									
101										
102			Legislation			179,651	136,300	211,700	75,400	55%
103			Town Administration			2,259,218	2,770,157	1,855,500	(914,657)	-33%
104			Planning & Development			269,825	454,200	949,500	495,300	109%
105			Finance			40,752	222,400	167,600	(54,800)	-25%
106			Parks & Recreation			1,669,186	2,185,200	2,514,000	328,800	15%
107			Police			561,306	953,395	1,072,200	118,805	12%
108			Public Works			2,583,959	2,255,000	2,386,600	131,600	6%
109			Central Charges			1,357,535	579,000	438,300	(140,700)	-24%
110										
111			**Total Expenditures**			8,921,432	9,555,652	9,595,400	39,748	0%
112										
114	CAPITAL EXPENDITURES BY DEPARTMENT:									
115										
117			Town Administration			-	86,500	-	(86,500)	-100%
118			Planning & Development			22,439	84,300	47,500	(36,800)	-44%
120			Parks & Recreation			630,406	863,700	903,200	39,500	5%
121			Police			13,157	18,500	18,000	(500)	-3%
122			Public Works			2,361,605	4,820,200	5,651,800	831,600	17%
123			Central Charges			204,274	9,000	100,000	91,000	1011%
124										
125			**Total Expenditures**			3,231,881	5,882,200	6,720,500	838,300	14%
126										
127										
128										
129	General Fund Revenues						13,115,000	13,100,000	(15,000)	-0.0011437
130										
131			Property Taxes - General Operating	100-00-000-400000-000000		2,837,082	3,839,300	3,743,000	**(96,300)**	-3%
132			Property Taxes - Debt Service	100-00-000-400020-000000		1,480,525	1,492,700	1,488,200	(4,500)	0%
133			Sales Taxes - Non-Vehicles - Unrestricted	100-00-000-401000-000000		8,631,808	10,800,000	10,600,000	**(200,000)**	-2%
134			Sales Taxes - Vehicles - Unrestricted	100-00-000-401100-000000		2,684,785	2,315,000	2,500,000	**185,000**	8%
135			Use Taxes - Residential - SF - New Construction	100-00-000-402000-000000		3,141,765	2,107,000	2,205,000	**98,000**	5%
136			Use Taxes - Residential - MF - New Construction	100-00-000-402010-000000		-	-	745,500	**745,500**	nm
137			Use Taxes - Residential - SF - Renovation	100-00-000-402100-000000		416,320	235,000	350,000	**115,000**	49%
138			Use Taxes - Commercial - New Construction	100-00-000-402200-000000		217,508	2,500	220,000	**217,500**	8700%
139			Use Taxes - Commercial - Renovation	100-00-000-402300-000000		29,233	60,000	35,000	(25,000)	-42%

	A	E	C	O	F	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
140			Specific Ownership Taxes	100-00-000-404000-000000		381,373	350,000	375,000	25,000	7%
141			Franchise Taxes	100-00-000-405000-000000		929,733	900,000	925,000	25,000	3%
142										
143			**Taxes**			20,750,132	22,101,500	23,186,700	1,085,200	5%
144										
145			Highway User Taxes	100-00-000-410000-000000		983,126	700,000	768,000	**68,000**	10%
146			Motor Vehicle Taxes	100-00-000-410100-000000		93,546	90,000	90,000	-	0%
147			Road & Bridge Taxes	100-00-000-410200-000000		185,037	225,000	225,000	-	0%
148			Cigarette Taxes	100-00-000-410400-000000		18,213	18,000	20,000	2,000	11%
149			Severance Taxes	100-00-000-410500-000000		273,685	198,600	115,000	**(83,600)**	-42%
150			Federal Mineral Lease Funds	100-00-000-410600-000000		87,921	50,000	30,000	(20,000)	-40%
151										
152			**Pass-thru taxes**			1,641,528	1,281,600	1,248,000	(33,600)	-3%
153										
154			CDPHE Grant - Recycle Center Upgrade	100-00-000-411000-100221		-	-	247,000	**247,000**	nm
155			DRCOG - Transportation Grants - Signal Communication Grar	100-00-000-411000-100252		-	-	890,000	**890,000**	nm
158			Miscellaneous Grants - Capital - EV Charging Stations	100-00-000-411300-100327		-	63,000	65,000	2,000	3%
159			LEAF Grants	100-00-000-412000-000000		9,384	5,000	5,000	-	0%
161			Miscellaneous Grants - Non-Capital	100-00-000-412200-000000		36,823	32,800	-	(32,800)	-100%
162			Miscellaneous Grants - Non-Capital - COVID	100-00-000-412200-191919		-	1,168,652	-	**(1,168,652)**	-100%
163										
164			**Intergovernmental grants**			46,207	1,269,452	1,207,000	(62,452)	-5%
168										
169			Recreation Fees - Active Adults	100-00-000-432000-201050		56,266	15,800	40,800	25,000	158%
170			Recreation Fees - Adult Basketball	100-00-000-432000-201100		3,143	2,700	2,700	-	0%
171			Recreation Fees - Adult Softball	100-00-000-432000-201150		50,396	25,900	48,700	22,800	88%
172			Recreation Fees - Adult Sports Misc	100-00-000-432000-201200		10,161	4,700	9,200	4,500	96%
173			Recreation Fees - Adult Volleyball	100-00-000-432000-201250		4,511	3,200	4,900	1,700	53%
174			Recreation Fees - Aquatics Operations	100-00-000-432000-201300		142,388	30,700	140,000	**109,300**	356%
175			Recreation Fees - Birthday Parties	100-00-000-432000-201350		25,687	8,000	37,200	29,200	365%
176			Recreation Fees - Camp Erie	100-00-000-432000-201400		326,350	135,000	364,400	**229,400**	170%
177			Recreation Fees - Climbing Operations	100-00-000-432000-201450		11,867	3,300	11,500	8,200	248%
178			Recreation Fees - ECP Concessions	100-00-000-432000-201550		51,142	-	50,000	**50,000**	nm
179			Recreation Fees - Fitness Operations	100-00-000-432000-201600		87,315	55,000	90,000	35,000	64%
180			Recreation Fees - General Recreation	100-00-000-432000-201650		89,642	24,800	89,600	**64,800**	261%
181			Recreation Fees - Kids Night Out	100-00-000-432000-201750		15,182	7,600	7,000	(600)	-8%
182			Recreation Fees - Kids Station	100-00-000-432000-201800		16,287	8,400	42,000	33,600	400%
183			Recreation Fees - Marketing	100-00-000-432000-201850		30,392	22,000	27,400	5,400	25%

	A	E	C	O	F	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
184			Recreation Fees - Memberships	100-00-000-432000-201900		568,845	(13,000)	562,800	**575,800**	-4429%
185			Recreation Fees - Merchandise	100-00-000-432000-201950		3,740	3,500	3,500	-	0%
186			Recreation Fees - Passes - 3-Month	100-00-000-432000-202000		104,812	49,000	128,800	**79,800**	163%
187			Recreation Fees - Passes - Corporate	100-00-000-432000-202050		1,801	1,000	1,000	-	0%
188			Recreation Fees - Passes - Daily Admission	100-00-000-432000-202100		134,825	54,000	160,500	**106,500**	197%
189			Recreation Fees - Passes - Punch	100-00-000-432000-202200		102,486	30,000	50,400	20,400	68%
190			Recreation Fees - Rentals - ECC Facility	100-00-000-432000-202250		23,040	6,000	32,700	26,700	445%
191			Recreation Fees - Rentals - Park & Field	100-00-000-432000-202350		88,485	37,300	92,300	**55,000**	147%
192			Recreation Fees - Silver Sneakers	100-00-000-432000-202450		94,820	45,700	81,000	35,300	77%
193			Recreation Fees - Special Events	100-00-000-432000-202500		7,698	4,000	9,000	5,000	125%
194			Recreation Fees - Vending	100-00-000-432000-202550		10,751	7,200	9,200	2,000	28%
195			Recreation Fees - Youth Baseball/Softball	100-00-000-432000-202600		49,965	25,900	48,100	22,200	86%
196			Recreation Fees - Youth Basketball	100-00-000-432000-202650		41,753	15,100	38,100	23,000	152%
197			Recreation Fees - Youth Football	100-00-000-432000-202700		15,264	10,000	14,000	4,000	40%
198			Recreation Fees - Youth Soccer	100-00-000-432000-202750		90,686	36,000	90,700	**54,700**	152%
199			Recreation Fees - Youth Sports Misc	100-00-000-432000-202800		14,255	10,000	14,200	4,200	42%
200			Recreation Fees - Youth Volleyball	100-00-000-432000-202850		6,859	5,200	7,900	2,700	52%
201			Recreation Fees - ECC Discounts/Scholarships	100-00-000-432000-203000		(17,209)	(18,000)	(20,000)	(2,000)	11%
202										
203			**Recreation fees**			2,263,605	656,000	2,289,600	1,633,600	249%
204										
205			Landfill Fees	100-00-000-433000-000000		2,662,829	2,300,000	2,530,000	**230,000**	10%
206			Photocopying/Printing Fees	100-00-000-433100-000000		4,000	3,000	3,000	-	0%
207			Cemetery Fees	100-00-000-433200-000000		10,425	6,000	8,000	2,000	33%
208										
209			**Fees & charges for services - total**			4,940,859	2,965,000	4,830,600	1,865,600	63%
210										
211			Bldg Permits - Residential - SF - New Construction	100-00-000-440000-000000		1,637,781	1,096,500	1,147,500	**51,000**	5%
212			Bldg Permits - Residential - MF - New Construction	100-00-000-440010-000000		-	-	300,000	**300,000**	nm
213			Bldg Permits - Residential - SF - Renovation	100-00-000-440100-000000		370,625	225,000	325,000	**100,000**	44%
214			Bldg Permits - Commercial - New Construction	100-00-000-441000-000000		150,972	47,000	160,000	**113,000**	240%
215			Bldg Permits - Commercial - Renovation	100-00-000-441100-000000		27,457	80,000	35,000	(45,000)	-56%
216			Reinspection Fees	100-00-000-442000-000000		5,754	4,000	4,000	-	0%
217			Annexation, Subdivision, & Zoning Fees	100-00-000-442100-000000		100,027	100,000	115,000	15,000	15%
218			Engineering Fees	100-00-000-442200-000000		60,384	70,000	75,000	5,000	7%
219			Public Improvement Permits	100-00-000-442300-000000		142,014	165,000	125,000	(40,000)	-24%
220			Grading/Stormwater Quality Permits	100-00-000-442400-000000		2,585	-	5,000	5,000	nm
221			Excavation Permits	100-00-000-442500-000000		4,100	3,000	4,000	1,000	33%

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
222	Contractor's Licenses	100-00-000-444000-000000	67,371	50,000	55,000	5,000	10%
223	Business Occupation Licenses	100-00-000-444100-000000	4,308	5,000	5,000	-	0%
224	Liquor Licenses	100-00-000-444200-000000	4,855	6,000	6,000	-	0%
225	Other Fees & Permits	100-00-000-444900-000000	13,660	10,000	10,000	-	0%
226	Other Fees & Permits - Oil & Gas	100-00-000-444900-500002	257,867	250,000	250,000	-	0%
227							
228	**Licenses and permits**		2,849,760	2,111,500	2,621,500	510,000	24%
229							
230	Municipal Court Fines	100-00-000-450000-000000	300,440	200,000	250,000	**50,000**	25%
231	Court Fine Surcharge	100-00-000-450100-000000	58,320	45,000	50,000	5,000	11%
232	Court Fines & Forfeitures	100-00-000-450200-000000	5,662	3,000	3,000	-	0%
233							
234	**Fines and forfeitures**		364,422	248,000	303,000	55,000	22%
235							
236	Reimbursement from Developers - Capital	100-00-000-470000-000000	-	150,000	-	**(150,000)**	-100%
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	615,600	378,100	(237,500)	-39%
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	125,000	50,000	**(75,000)**	-60%
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	282,000	197,000	(85,000)	-30%
260							

	A	E	C	O	F	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
261			**REVENUES BEFORE TRANSFERS & DEBT PROCEEDS**			32,698,269	31,158,652	34,206,900	3,048,248	10%
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										
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	31,758,652	34,506,900	2,748,248	9%
276										
277										
278										
279	**Legislation**									
280										
281			Personnel			37,316	48,200	47,600	(600)	-1%
282			Operations			179,651	136,300	211,700	75,400	55%
287										
288			Totals			216,967	184,500	259,300	74,800	41%
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	10,400	(600)	-5%
298										
299			Total benefits			8,693	11,000	10,400	(600)	-5%
300										
301			Total personnel expense			37,316	48,200	47,600	(600)	-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%

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
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	-	-	52,800	**52,800**	nm
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	211,700	75,400	55%
329							
330	**Total non-capital expense**		**216,967**	**184,500**	**259,300**	**74,800**	41%
331							
332							
333	**Town Administration**						
334							
335	Personnel		876,295	1,388,100	1,621,500	233,400	17%
336	Operations		2,259,218	2,770,157	1,855,500	(914,657)	-33%
337							
338	**Total Personnel & Operations**		3,135,513	4,158,257	3,477,000	(681,257)	-16%
339							
340	Capital Outlay		-	86,500	-	(86,500)	-100%
341							
342	Totals		3,135,513	4,244,757	3,477,000	(767,757)	-18%
343							
344							

	A	E	C	O	F	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
345	**EXPENDITURES BY DIVISION:**									
346										
347			Town Administrator's Office			474,197	738,900	920,600	181,700	25%
348			Legal Services			610,341	532,557	468,400	(64,157)	-12%
349			Town Clerk's Office			143,573	257,600	273,000	15,400	6%
350			Human Resources			279,771	449,900	474,800	24,900	6%
351			Information Technology			667,879	443,900	430,800	(13,100)	-3%
352			Economic Development			959,752	1,821,900	909,400	(912,500)	-50%
353										
354			**Total Expenditures**			3,135,513	4,244,757	3,477,000	(767,757)	-18%
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		-	-	110,000	**110,000**	nm
364										
365			Total salaries			191,846	365,100	482,400	117,300	32%
366										
367			Benefit Expense Allocation	100-20-110-501000-000000		58,267	107,700	104,600	(3,100)	-3%
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		-	-	31,400	31,400	nm
372										
373			Total benefits			70,526	113,500	160,200	46,700	41%
374										
375			Total personnel expense			262,372	478,600	642,600	164,000	34%
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%

	A	E	C	O	F	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
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	85,000	**55,000**	183%
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	278,000	17,700	7%
400										
401			**Total non-capital expense**			**474,197**	**738,900**	**920,600**	**181,700**	25%
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		-	20,257	-	(20,257)	-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**	**532,557**	**468,400**	**(64,157)**	-12%
428										
429										
430	**Town Clerk's Office**									
431										

	A	E	C	O	F	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
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	23,700	100	0%
439			New Employee Request - Benefits	100-20-310-504000-000000		-	-	13,700	13,700	nm
440										
441			Total benefits			19,197	23,600	37,400	13,800	58%
442										
443			Total personnel expense			82,403	105,600	169,600	64,000	61%
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**	**273,000**	**15,400**	6%

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
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%
479							
480	Benefit Expense Allocation	100-20-510-501000-000000	37,008	62,000	60,300	(1,700)	-3%
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	98,800	(10,500)	-10%
488							
489	Total personnel expense		187,713	319,500	313,400	(6,100)	-2%
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	-	600	-	(600)	-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	130,400	161,400	31,000	24%

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
512							
513	**Total non-capital expense**		**279,771**	**449,900**	**474,800**	**24,900**	6%
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	63,900	(200)	0%
527	Clothing & Uniforms	100-20-550-503200-000000	366	700	700	-	0%
529							
530	Total benefits		43,838	64,800	64,600	(200)	0%
531							
532	Total personnel expense		186,972	282,300	292,100	9,800	3%
533							
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**	**430,800**	**(13,100)**	-3%
554							

	A	E	C	O	F	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
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	44,700	(1,300)	-3%
566										
567			Total benefits			36,537	46,000	44,700	(1,300)	-3%
568										
569			Total personnel expense			156,835	202,100	203,800	1,700	1%
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%
587			Special Events	100-20-910-573100-000000		44,485	94,100	94,100	-	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		-	32,700	76,500	43,800	134%
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%

	A	B	C	O	F	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
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		-	630,000	-	**(630,000)**	-100%
598										
599			Total operations and maintenance			802,917	1,533,300	705,600	(827,700)	-54%
600										
601			**Total non-capital expense**			**959,752**	**1,735,400**	**909,400**	**(826,000)**	-48%
604			Wintertime Ice Rink	100-20-910-605000-100370		-	86,500	-	**(86,500)**	-100%
607										
608			Total expenditures			959,752	1,821,900	909,400	(912,500)	-50%
609										
612										
613	**Planning & Development**									
614										
615			Personnel			1,474,444	1,683,800	1,774,200	90,400	5%
616			Operations			269,825	454,200	949,500	495,300	109%
617										
618			**Total Personnel & Operations**			1,744,269	2,138,000	2,723,700	585,700	27%
619										
620			Capital Outlay			22,439	84,300	47,500	(36,800)	-44%
621										
622			Totals			1,766,708	2,222,300	2,771,200	548,900	25%
623										
624										
625	**EXPENDITURES BY DIVISION:**									
627			Planning and Administration			509,795	729,800	1,067,200	337,400	46%
628			Engineering			656,592	827,300	1,024,200	196,900	24%
630			Building Inspection			600,321	665,200	679,800	14,600	2%
631										
632			**Total Expenditures**			1,766,708	2,222,300	2,771,200	548,900	25%
633										
634										
635	**Planning and Administration**									
636										
637			Salaries - Regular	100-30-410-500000-000000		284,256	342,300	349,400	7,100	2%
638			Salaries - Overtime	100-30-410-500300-000000		1,030	-	-	-	nm
640										
641			Total salaries			285,286	342,300	349,400	7,100	2%

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
3	**Town of Erie - 2020 & 2021 Budgets**						
642							
643	Benefit Expense Allocation	100-30-410-501000-000000	86,646	100,900	98,100	(2,800)	-3%
645	Clothing & Uniforms	100-30-410-503200-000000	-	500	500	-	0%
647							
648	Total benefits		86,646	101,400	98,600	(2,800)	-3%
649							
650	Total personnel expense		371,932	443,700	448,000	4,300	1%
651							
652	Utilities - Telecom Allocation	100-30-410-510700-000000	2,546	2,400	2,200	(200)	-8%
653	Office Equipment	100-30-410-530100-000000	1,199	500	1,000	500	100%
654	Office Supplies	100-30-410-530120-000000	4,592	8,200	2,000	(6,200)	-76%
655	Consultation Services	100-30-410-560100-000000	55,913	142,000	475,000	**333,000**	235%
656	*Consultation Services - Reimbursable*	100-30-410-560120-000000	20,549	100,000	100,000	-	0%
658	Printing & Copy Services	100-30-410-560340-000000	437	1,000	1,000	-	0%
659	Courier Services	100-30-410-560360-000000	-	600	600	-	0%
660	P&L Insurance Allocation	100-30-410-572120-000000	20,960	25,300	29,100	3,800	15%
661	Training & Tuition	100-30-410-573000-000000	5,579	1,400	2,000	600	43%
662	Travel & Conferences	100-30-410-573020-000000	14,130	3,000	2,000	(1,000)	-33%
663	Books, Publications & Reference Materials	100-30-410-573060-000000	-	-	1,300	1,300	nm
664	Membership Dues	100-30-410-573080-000000	3,094	1,600	2,000	400	25%
665	Advertising & Publishing	100-30-410-573120-000000	-	-	500	500	nm
666	Food & Related Services	100-30-410-573160-000000	425	100	500	400	400%
667							
668	Total operations and maintenance		129,424	286,100	619,200	333,100	116%
669							
670	**Total non-capital expense**		**501,356**	**729,800**	**1,067,200**	**337,400**	46%
671							
672	Furniture	100-30-410-600200-000000	8,439	-	-	-	nm
675							
676	Total capital		8,439	-	-	-	nm
677							
678	Total expenditures		509,795	729,800	1,067,200	337,400	46%
679							
680							
681	**Engineering**						
682							
683	Salaries - Regular	100-30-420-500000-000000	399,127	462,400	471,400	9,000	2%
684	Salaries - Overtime	100-30-420-500300-000000	344	1,700	1,000	(700)	-41%

	A	E	C	O	F	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
685			*Salaries - Overtime - Reimb*	100-30-420-500320-000000		-	1,500	1,500	-	0%
686			New Employee Request - Wages	100-30-420-500500-000000		-	-	62,500	**62,500**	nm
687										
688			Total salaries			399,471	465,600	536,400	70,800	15%
689										
690			Benefit Expense Allocation	100-30-420-501000-000000		121,326	137,100	133,100	(4,000)	-3%
692			Clothing & Uniforms	100-30-420-503200-000000		918	5,000	4,300	(700)	-14%
693			New Employee Request - Benefits	100-30-420-504000-000000		-	-	17,800	17,800	nm
694										
695			Total benefits			122,244	142,100	155,200	13,100	9%
696										
697			Total personnel expense			521,715	607,700	691,600	83,900	14%
698										
699			Utilities - Telecom Allocation	100-30-420-510700-000000		4,806	4,800	4,500	(300)	-6%
700			Maintenance Contracts	100-30-420-520000-000000		-	21,500	21,700	200	1%
701			Vehicle Maintenance Services	100-30-420-522000-000000		-	1,200	1,100	(100)	-8%
702			Office Supplies	100-30-420-530120-000000		1,753	3,600	5,400	1,800	50%
704			Safety Supplies	100-30-420-530180-000000		-	600	700	100	17%
705			Engineering Supplies	100-30-420-533000-000000		369	-	-	-	nm
706			Vehicle Fuel	100-30-420-534040-000000		-	3,000	3,000	-	0%
707			Consultation Services	100-30-420-560100-000000		15,699	20,900	30,000	9,100	44%
708			Engineering Services	100-30-420-560140-000000		5,137	14,000	33,600	19,600	140%
709			*Engineering Services - Reimbursable*	100-30-420-560160-000000		78,221	57,500	162,600	**105,100**	183%
710			Printing & Copy Services	100-30-420-560340-000000		210	500	600	100	20%
711			Courier Services	100-30-420-560360-000000		-	1,500	1,500	-	0%
712			Training & Tuition	100-30-420-573000-000000		6,558	2,400	8,000	5,600	233%
713			Travel & Conferences	100-30-420-573020-000000		7,387	3,400	10,000	6,600	194%
715			Membership Dues	100-30-420-573080-000000		516	400	1,400	1,000	250%
716			Food & Related Services	100-30-420-573160-000000		221	-	1,000	1,000	nm
717										
718			Total operations and maintenance			120,877	135,300	285,100	149,800	111%
719										
720			**Total non-capital expense**			**642,592**	**743,000**	**976,700**	**233,700**	31%
721										
722			Computer Software - GIS	100-30-420-600080-100013		14,000	41,800	5,000	(36,800)	-88%
724			Traffic Calming	100-30-420-605000-100170		-	30,000	30,000	-	0%
725			Asset Management Program	100-30-420-605000-100316		-	12,500	12,500	-	0%
726										

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
727	Total capital		14,000	84,300	47,500	(36,800)	-44%
728							
729	Total expenditures		656,592	827,300	1,024,200	196,900	24%
730							
761							
762	**Building Inspection**						
763							
764	Salaries - Regular	100-30-860-500000-000000	436,893	474,700	484,200	9,500	2%
767	Salaries - Overtime	100-30-860-500300-000000	6,996	10,000	7,500	(2,500)	-25%
769							
770	Total salaries		443,889	484,700	491,700	7,000	1%
771							
772	Benefit Expense Allocation	100-30-860-501000-000000	134,817	142,900	138,100	(4,800)	-3%
774	Clothing & Uniforms	100-30-860-503200-000000	2,091	4,800	4,800	-	0%
776							
777	Total benefits		136,908	147,700	142,900	(4,800)	-3%
778							
779	Total personnel expense		580,797	632,400	634,600	2,200	0%
780							
781	Utilities - Telecom Allocation	100-30-860-510700-000000	7,951	8,200	7,600	(600)	-7%
782	Vehicle Maintenance Services	100-30-860-522000-000000	-	2,000	2,000	-	0%
783	Office Equipment	100-30-860-530100-000000	349	1,800	1,600	(200)	-11%
784	Office Supplies	100-30-860-530120-000000	1,984	6,000	3,600	(2,400)	-40%
785	Tools & Equipment	100-30-860-530160-000000	567	3,200	2,400	(800)	-25%
787	Vehicle Fuel	100-30-860-534040-000000	-	3,500	3,500	-	0%
788	Consultation Services	100-30-860-560100-000000	-	5,000	10,000	5,000	100%
790	Courier Services	100-30-860-560360-000000	-	100	-	(100)	-100%
791	Training & Tuition	100-30-860-573000-000000	5,484	1,400	6,400	5,000	357%
792	Travel & Conferences	100-30-860-573020-000000	-	-	1,500	1,500	nm
793	Books, Publications & Reference Materials	100-30-860-573060-000000	1,677	1,000	5,000	4,000	400%
794	Membership Dues	100-30-860-573080-000000	1,045	600	1,300	700	117%
795	Food & Related Services	100-30-860-573160-000000	467	-	300	300	nm
796							
797	Total operations and maintenance		19,524	32,800	45,200	12,400	38%
803							
804	Total expenditures		600,321	665,200	679,800	14,600	2%
805							

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
806							
807	**Finance**						
808							
809	Personnel		304,858	426,900	420,900	(6,000)	-1%
810	Operations		40,752	222,400	167,600	(54,800)	-25%
815							
816	Totals		345,610	649,300	588,500	(60,800)	-9%
817							
818							
819	**Accounting**						
820							
821	Salaries - Regular	100-40-520-500000-000000	233,135	328,100	328,000	(100)	0%
822	Salaries - Overtime	100-40-520-500300-000000	588	1,100	600	(500)	-45%
824							
825	Total salaries		233,723	329,200	328,600	(600)	0%
826							
827	Benefit Expense Allocation	100-40-520-501000-000000	70,986	96,800	92,300	(4,500)	-5%
828	Employee Appreciation Program	100-40-520-503000-000000	149	-	-	-	nm
830	Employee Relocation	100-40-520-503400-000000	-	900	-	(900)	-100%
832							
833	Total benefits		71,135	97,700	92,300	(5,400)	-6%
834							
835	Total personnel expense		304,858	426,900	420,900	(6,000)	-1%
836							
837	Utilities - Telecom Allocation	100-40-520-510700-000000	2,126	2,000	1,900	(100)	-5%
838	Maintenance Contracts	100-40-520-520000-000000	-	117,900	118,300	400	0%
839	Maintenance Contracts - COVID	100-40-520-520000-191919	-	2,400	-	(2,400)	-100%
841	Office Supplies	100-40-520-530120-000000	2,963	4,000	3,500	(500)	-13%
842	Office Supplies - COVID	100-40-520-530120-191919	-	400	-	(400)	-100%
843	Consultation Services	100-40-520-560100-000000	1,000	4,900	-	(4,900)	-100%
844	Auditing/Accounting Services	100-40-520-560180-000000	20,950	19,000	20,000	1,000	5%
846	Courier Services	100-40-520-560360-000000	236	500	100	(400)	-80%
847	P&L Insurance Allocation	100-40-520-572120-000000	6,004	7,200	8,400	1,200	17%
848	Training & Tuition	100-40-520-573000-000000	2,146	4,100	8,200	4,100	100%
849	Travel & Conferences	100-40-520-573020-000000	4,278	2,700	5,400	2,700	100%
850	Books, Publications & Reference Materials	100-40-520-573060-000000	79	800	300	(500)	-63%
851	Membership Dues	100-40-520-573080-000000	970	1,500	1,500	-	0%
852	Permits, Licenses & Other Fees	100-40-520-573360-000000	-	55,000	-	**(55,000)**	-100%

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
853							
854	Total operations and maintenance		40,752	222,400	167,600	(54,800)	-25%
855							
856	**Total non-capital expense**		**345,610**	**649,300**	**588,500**	**(60,800)**	-9%
857							
858							
859	**Parks & Recreation:**						
860							
861	Personnel		4,359,603	4,516,600	4,995,100	478,500	11%
862	Operations		1,669,186	2,185,200	2,514,000	328,800	15%
863							
864	**Total Personnel & Operations**		6,028,789	6,701,800	7,509,100	807,300	12%
865							
866	Capital Outlay		630,406	863,700	903,200	39,500	5%
868							
869	Totals		6,659,195	7,565,500	8,412,300	846,800	11%
870							
871							
872	**EXPENDITURES BY DIVISION:**						
873							
874	Administration		758,600	771,700	977,300	205,600	27%
875	Parks Maintenance		2,249,900	2,871,300	3,068,900	197,600	7%
876	Recreation		3,647,881	3,885,000	4,254,400	369,400	10%
877	Cemetery		2,814	37,500	111,700	74,200	198%
878							
879	**Total Expenditures**		6,659,195	7,565,500	8,412,300	846,800	11%
880							
881							
882	**Administration**						
883							
884	Salaries - Regular	100-50-110-500000-000000	295,852	367,700	375,000	7,300	2%
886	Salaries - Overtime	100-50-110-500300-000000	103	-	-	-	nm
888							
889	Total salaries		295,955	367,700	375,000	7,300	2%
890							
891	Benefit Expense Allocation	100-50-110-501000-000000	89,887	108,400	105,300	(3,100)	-3%
892	Employee Appreciation Program	100-50-110-503000-000000	3,244	1,100	4,100	3,000	273%

	A	B	C	O	F	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
893			Clothing & Uniforms	100-50-110-503200-000000		(8)	500	800	300	60%
895										
896			Total benefits			93,123	110,000	110,200	200	0%
897										
898			Total personnel expense			389,078	477,700	485,200	7,500	2%
899										
900			Utilities - Telecom Allocation	100-50-110-510700-000000		4,398	4,600	4,300	(300)	-7%
901			Maintenance Contracts	100-50-110-520000-000000		-	700	700	-	0%
903			Office Supplies	100-50-110-530120-000000		1,620	2,000	2,000	-	0%
905			Safety Supplies	100-50-110-530180-000000		131	-	-	-	nm
906			Consultation Services	100-50-110-560100-000000		38,859	47,000	47,000	-	0%
907			*Consultation Services - Reimbursable*	100-50-110-560120-000000		6,557	10,000	10,000	-	0%
908			Printing & Copy Services	100-50-110-560340-000000		-	1,000	1,000	-	0%
909			Courier Services	100-50-110-560360-000000		-	300	300	-	0%
910			P&L Insurance Allocation	100-50-110-572120-000000		116,856	144,900	167,000	22,100	15%
911			Training & Tuition	100-50-110-573000-000000		520	500	3,000	2,500	500%
912			Travel & Conferences	100-50-110-573020-000000		3,023	1,000	9,300	8,300	830%
913			Books, Publications & Reference Materials	100-50-110-573060-000000		-	300	300	-	0%
914			Membership Dues	100-50-110-573080-000000		2,565	3,800	2,600	(1,200)	-32%
915			Special Events	100-50-110-573100-000000		79,881	30,000	100,000	**70,000**	233%
916			Advertising & Publishing	100-50-110-573120-000000		1,910	11,600	9,100	(2,500)	-22%
917			Food & Related Services	100-50-110-573160-000000		3,152	3,500	3,500	-	0%
918										
919			Total operations and maintenance			259,472	261,200	360,100	98,900	38%
920										
921			**Total non-capital expense**			**648,550**	**738,900**	**845,300**	**106,400**	14%
922										
924			Bike Plaza	100-50-110-605000-100141		39,063	-	-	-	nm
926			Schofield Farm/Strieby Open Space/Erie Lake Expansion Mas	100-50-110-605000-100200		38,794	-	-	-	nm
927			Property Structural/Safety Review and Clean Up	100-50-110-605000-100202		26,544	32,800	100,000	**67,200**	205%
928			Coal Creek/Linear Area	100-50-110-605000-100223		5,649	-	-	-	nm
929			Asset Management Program	100-50-110-605000-100316		-	-	32,000	32,000	nm
930										
931			Total capital			110,050	32,800	132,000	99,200	302%
932										
933			Total expenditures			758,600	771,700	977,300	205,600	27%
934										
935										

	A	E	C	O	F	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
936	**Parks Maintenance**									
937										
938			Salaries - Regular	100-50-810-500000-000000		703,179	777,200	792,600	15,400	2%
939			Salaries - Part-time	100-50-810-500100-000000		32,788	198,600	89,000	**(109,600)**	-55%
940			Salaries - Temporary	100-50-810-500200-000000		171,587	-	153,500	**153,500**	nm
941			Salaries - Overtime	100-50-810-500300-000000		19,762	19,400	20,000	600	3%
943			New Employee Request - Wages	100-50-810-500500-000000		-	-	39,200	39,200	nm
944										
945			Total salaries			927,316	995,200	1,094,300	99,100	10%
946										
947			Benefit Expense Allocation	100-50-810-501000-000000		281,643	293,500	296,400	2,900	1%
949			Clothing & Uniforms	100-50-810-503200-000000		12,530	13,800	13,800	-	0%
950			New Employee Request - Benefits	100-50-810-504000-000000		-	-	11,200	11,200	nm
951										
952			Total benefits			294,173	307,300	321,400	14,100	5%
953										
954			Total personnel expense			1,221,489	1,302,500	1,415,700	113,200	9%
955										
956			Utilities - Electric Service	100-50-810-510000-000000		68,870	66,200	67,500	1,300	2%
957			Utilities - Waste Disposal Service	100-50-810-510200-000000		12,607	8,000	11,300	3,300	41%
958			Utilities - Water Service	100-50-810-510300-000000		259,784	298,500	320,000	21,500	7%
959			Utilities - Telecom Allocation	100-50-810-510700-000000		19,615	20,400	19,000	(1,400)	-7%
960			*Utilities - Reimbursable*	100-50-810-510800-000000		2,761	4,000	-	(4,000)	-100%
961			Maintenance Contracts	100-50-810-520000-000000		4,875	15,000	20,100	5,100	34%
962			Bldgs/Grounds Maint Services	100-50-810-520100-000000		3,171	8,000	47,000	39,000	488%
963			Park Maint Services	100-50-810-521000-000000		17,834	24,300	40,300	16,000	66%
964			Open Space/Trails Maint Services	100-50-810-521100-000000		32,361	49,600	19,300	(30,300)	-61%
965			Open Space/Trails Maint Services - COVID	100-50-810-521100-191919		-	200	-	(200)	-100%
966			Horticultural Maint Services	100-50-810-521200-000000		7,611	10,000	10,000	-	0%
967			Forestry Maint Services	100-50-810-521210-000000		23,978	16,000	31,000	15,000	94%
968			Mowing Services	100-50-810-521300-000000		34,069	37,500	38,300	800	2%
969			Sprinkler Syst Maint Services	100-50-810-521400-000000		5,434	15,000	8,000	(7,000)	-47%
970			*Sprinkler Syst Maint Services - Reimb.*	100-50-810-521500-000000		341	3,800	1,300	(2,500)	-66%
971			Athletic Field Maint Services	100-50-810-521600-000000		2,654	17,500	14,500	(3,000)	-17%
972			Playground Maint Services	100-50-810-521700-000000		-	5,000	1,500	(3,500)	-70%
973			Water Feature Maint Services	100-50-810-521800-000000		3,543	4,000	5,000	1,000	25%
974			Vehicle Maint Services	100-50-810-522000-000000		-	6,200	7,500	1,300	21%
975			Equipment Maint Services	100-50-810-522100-000000		2,334	21,900	25,100	3,200	15%

Town of Erie - 2020 & 2021 Budgets

	A	E	C	O	F	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
976			Bldgs/Grounds Maint Supplies	100-50-810-530000-000000		3,031	2,000	2,000	-	0%
978			Office Supplies	100-50-810-530120-000000		3,251	3,500	3,500	-	0%
979			Office Supplies - COVID	100-50-810-530120-191919		-	400	-	(400)	-100%
980			Tools & Equipment	100-50-810-530160-000000		4,947	14,000	10,000	(4,000)	-29%
981			Tools & Equipment - COVID	100-50-810-530160-191919		-	100	-	(100)	-100%
982			Safety Supplies	100-50-810-530180-000000		3,898	5,500	5,500	-	0%
983			Safety Supplies - COVID	100-50-810-530180-191919		-	17,000	-	(17,000)	-100%
984			Park Maint Supplies	100-50-810-531000-000000		49,678	32,500	34,000	1,500	5%
985			Park Maint Supplies - Kenosha Farm Community Garden	100-50-810-531000-100313		6,947	-	-	-	nm
986			Park Maint Supplies - COVID	100-50-810-531000-191919		-	100	-	(100)	-100%
987			Open Space/Trails Maint Supplies	100-50-810-531020-000000		32,600	26,200	22,700	(3,500)	-13%
988			Open Space/Trails Maint Supplies - COVID	100-50-810-531020-191919		-	300	-	(300)	-100%
989			Trees & Plants	100-50-810-531040-000000		13,202	13,800	14,500	700	5%
990			Horticultural Maint Supplies	100-50-810-531060-000000		4,060	4,400	3,000	(1,400)	-32%
991			Forestry Maint Supplies	100-50-810-531080-000000		9,294	18,500	7,000	(11,500)	-62%
992			Sprinkler Syst Maint Supplies	100-50-810-531100-000000		19,312	47,900	32,000	(15,900)	-33%
993			*Sprinkler Syst Maint Supplies - Reimb.*	100-50-810-531120-000000		-	2,300	2,300	-	0%
994			Athletic Field Maint Supplies	100-50-810-531140-000000		38,701	32,700	27,700	(5,000)	-15%
995			Playground Maint Supplies	100-50-810-531160-000000		6,700	6,000	4,500	(1,500)	-25%
996			Water Feature Maint Supplies	100-50-810-531180-000000		239	2,500	2,500	-	0%
997			Vandalism Maint Supplies	100-50-810-531200-000000		516	4,500	1,500	(3,000)	-67%
998			Vehicle Maint Supplies	100-50-810-534000-000000		314	500	800	300	60%
999			Equipment Maint Supplies	100-50-810-534020-000000		14,289	6,000	6,000	-	0%
1000			Vehicle Fuel	100-50-810-534040-000000		-	38,200	38,200	-	0%
1001			Shop Supplies	100-50-810-534060-000000		-	-	31,400	31,400	nm
1002			Consultation Services	100-50-810-560100-000000		984	1,000	14,500	13,500	1350%
1003			Staffing Services	100-50-810-560300-000000		15,150	-	16,700	16,700	nm
1004			Printing & Copy Services	100-50-810-560340-000000		404	6,500	500	(6,000)	-92%
1005			Printing & Copy Services - COVID	100-50-810-560340-191919		-	2,000	-	(2,000)	-100%
1006			Courier Services	100-50-810-560360-000000		8	300	100	(200)	-67%
1007			Program Operations	100-50-810-570000-000000		51	1,400	1,400	-	0%
1009			Mosquito Control Program	100-50-810-570240-000000		28,750	29,800	31,300	1,500	5%
1010			Mosquito Control Program - COVID	100-50-810-570240-191919		-	10,000	-	(10,000)	-100%
1011			Training & Tuition	100-50-810-573000-000000		3,836	1,600	8,400	6,800	425%
1012			Travel & Conferences	100-50-810-573020-000000		7,943	3,000	8,500	5,500	183%
1013			Books, Publications & Reference Materials	100-50-810-573060-000000		478	1,000	1,000	-	0%
1014			Membership Dues	100-50-810-573080-000000		1,980	3,600	3,000	(600)	-17%
1015			Equipment/Vehicle Rental - Operating Lease	100-50-810-573170-000000		28,612	41,000	36,700	(4,300)	-10%

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
1016	Equipment/Vehicle Rental - Operating Lease - COVID	100-50-810-573170-191919	-	25,000	-	(25,000)	-100%
1017	Restroom Rental	100-50-810-573200-000000	19,512	24,400	28,300	3,900	16%
1018	Restroom Rental - COVID	100-50-810-573200-191919	-	1,000	-	(1,000)	-100%
1019							
1020	Total operations and maintenance		820,529	1,061,600	1,086,200	24,600	2%
1021							
1022	**Total non-capital expense**		**2,042,018**	**2,364,100**	**2,501,900**	**137,800**	6%
1023							
1025	Vehicles - Pickup	100-50-810-601040-000000	79,059	-	-	-	nm
1026	Heavy Equipment	100-50-810-601200-000000	14,181	-	-	-	nm
1027	ADA Compliance Projects	100-50-810-605000-100081	50,853	40,000	46,000	6,000	15%
1029	Irrigation Upgrades	100-50-810-605000-100145	18,692	40,000	275,700	**235,700**	589%
1030	Playground Replacements	100-50-810-605000-100147	27,735	249,200	135,000	**(114,200)**	-46%
1031	Portable Restroom Enclosures	100-50-810-605000-100209	15,980	-	-	-	nm
1033	Trail Wayfinding Signage	100-50-810-605000-100317	-	50,000	-	**(50,000)**	-100%
1034	Disc Golf Course	100-50-810-605000-100318	1,382	108,000	-	**(108,000)**	-100%
1035	Erie Commons Pumphouse Meter Replacement	100-50-810-605000-100319	-	20,000	-	(20,000)	-100%
1036	Park Fixture Replacements	100-50-810-605000-100367	-	-	24,000	24,000	nm
1037	Parks, Open Space & Trails - Infrastructure Replacements	100-50-810-605000-100368	-	-	86,300	**86,300**	nm
1042							
1043	Total capital		207,882	507,200	567,000	59,800	12%
1044							
1045	Total expenditures		2,249,900	2,871,300	3,068,900	197,600	7%
1046							
1047							
1048	**Recreation**						
1049							
1050	Salaries - Regular	100-50-820-500000-000000	902,023	984,700	1,006,600	21,900	2%
1052	Salaries - Part-time - Active Adults	100-50-820-500100-201050	41,544	31,400	44,400	13,000	41%
1053	Salaries - Part-time - Aquatics	100-50-820-500100-201300	294,170	284,800	370,000	**85,200**	30%
1054	Salaries - Part-time - Fitness	100-50-820-500100-201600	180,234	141,200	228,300	**87,100**	62%
1055	Salaries - Part-time - General Recreation	100-50-820-500100-201650	160,871	185,900	217,300	31,400	17%
1056	Salaries - Part-time - Guest Services	100-50-820-500100-201700	360,793	311,000	361,000	**50,000**	16%
1057	Salaries - Part-time - Sports	100-50-820-500100-202800	140,710	140,900	154,900	14,000	10%
1058	Salaries - Overtime	100-50-820-500300-000000	3,304	5,000	-	(5,000)	-100%
1059	Salaries - Overtime - Active Adults	100-50-820-500300-201050	187	400	300	(100)	-25%
1060	Salaries - Overtime - Aquatics	100-50-820-500300-201300	6,037	9,500	8,900	(600)	-6%
1061	Salaries - Overtime - Fitness	100-50-820-500300-201600	3,390	2,500	4,300	1,800	72%

	A	E	C	O	F	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
1062			Salaries - Overtime - General Recreation	100-50-820-500300-201650		737	600	600	-	0%
1063			Salaries - Overtime - Guest Services	100-50-820-500300-201700		7,706	11,000	12,000	1,000	9%
1064			Salaries - Overtime - Sports	100-50-820-500300-202800		1,425	1,400	1,100	(300)	-21%
1066										
1067			Total salaries			2,103,131	2,110,300	2,409,700	299,400	14%
1068										
1069			Benefit Expense Allocation	100-50-820-501000-000000		638,761	618,500	676,900	**58,400**	9%
1071			Clothing & Uniforms	100-50-820-503200-000000		7,144	7,600	7,600	-	0%
1073										
1074			Total benefits			645,905	626,100	684,500	58,400	9%
1075										
1076			Total personnel expense			2,749,036	2,736,400	3,094,200	357,800	13%
1077										
1078			Utilities - Electric Service	100-50-820-510000-000000		-	156,600	159,800	3,200	2%
1079			Utilities - Waste Disposal Service	100-50-820-510200-000000		-	5,200	6,300	1,100	21%
1080			Utilities - Water Service	100-50-820-510300-000000		-	28,600	30,600	2,000	7%
1081			Utilities - Internet/Data Service	100-50-820-510500-000000		-	9,800	9,800	-	0%
1082			Utilities - Telecom Allocation	100-50-820-510700-000000		16,423	16,000	14,900	(1,100)	-7%
1083			Maintenance Contracts	100-50-820-520000-000000		323	135,200	140,700	5,500	4%
1084			Bldgs/Grounds Maint Services	100-50-820-520100-000000		17,880	24,300	27,100	2,800	12%
1085			Vehicle Maint Services	100-50-820-522000-000000		-	1,900	1,900	-	0%
1086			Equipment Maint Services	100-50-820-522100-000000		8,796	9,500	9,500	-	0%
1088			Office Equipment	100-50-820-530100-000000		5	-	-	-	nm
1089			Office Equipment - COVID	100-50-820-530100-191919		-	12,500	-	(12,500)	-100%
1090			Office Supplies	100-50-820-530120-000000		2,869	2,800	2,800	-	0%
1091			Tools & Equipment	100-50-820-530160-000000		3,269	500	500	-	0%
1092			Tools & Equipment - COVID	100-50-820-530160-191919		-	31,200	-	(31,200)	-100%
1093			Safety Supplies	100-50-820-530180-000000		6,089	7,600	11,200	3,600	47%
1094			Safety Supplies - COVID	100-50-820-530180-191919		-	16,500	-	(16,500)	-100%
1095			ECP Concession Supplies	100-50-820-531220-000000		26,547	5,000	27,000	22,000	440%
1096			Pool Chemicals/Maint Supplies	100-50-820-531240-000000		21,466	26,200	25,800	(400)	-2%
1097			Fitness Equip Maint Supplies	100-50-820-531260-000000		13,784	18,500	20,500	2,000	11%
1098			Vehicle Fuel	100-50-820-534040-000000		-	2,500	2,500	-	0%
1099			Consultation Services	100-50-820-560100-000000		204	-	-	-	nm
1100			Printing & Copy Services	100-50-820-560340-000000		11,924	11,000	14,600	3,600	33%
1102			Background Screening	100-50-820-562020-000000		4,163	500	500	-	0%
1103			Program Operations	100-50-820-570000-000000		141	-	-	-	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
1104	Program Operations - Active Adults	100-50-820-570000-201050	39,732	12,200	36,200	24,000	197%
1105	Program Operations - Adult Basketball	100-50-820-570000-201100	478	500	300	(200)	-40%
1106	Program Operations - Adult Softball	100-50-820-570000-201150	6,568	6,000	6,500	500	8%
1107	Program Operations - Adult Sports Misc	100-50-820-570000-201200	1,537	1,800	1,800	-	0%
1108	Program Operations - Adult Volleyball	100-50-820-570000-201250	667	600	600	-	0%
1109	Program Operations - Aquatics Operations	100-50-820-570000-201300	18,169	15,800	18,300	2,500	16%
1110	Program Operations - Camp Erie	100-50-820-570000-201400	49,896	40,000	56,200	16,200	41%
1111	Program Operations - Climbing Operations	100-50-820-570000-201450	901	1,500	1,500	-	0%
1112	Program Operations - ECC Operations	100-50-820-570000-201500	4,703	4,000	4,000	-	0%
1113	Program Operations - ECP Operations	100-50-820-570000-201550	23,940	5,000	9,700	4,700	94%
1114	Program Operations - Fitness Operations	100-50-820-570000-201600	19,152	18,500	21,500	3,000	16%
1115	Program Operations - General Recreation	100-50-820-570000-201650	58,350	33,500	58,100	24,600	73%
1116	Program Operations - Guest Service Operations	100-50-820-570000-201700	28,353	18,600	27,100	8,500	46%
1117	Program Operations - Silver Sneakers	100-50-820-570000-202450	1,175	900	1,200	300	33%
1118	Program Operations - Youth Baseball/Softball	100-50-820-570000-202600	22,418	13,900	24,900	11,000	79%
1119	Program Operations - Youth Basketball	100-50-820-570000-202650	10,079	11,000	12,000	1,000	9%
1120	Program Operations - Youth Football	100-50-820-570000-202700	6,298	5,400	6,400	1,000	19%
1121	Program Operations - Youth Soccer	100-50-820-570000-202750	29,862	10,800	37,800	27,000	250%
1122	Program Operations - Youth Sports Misc	100-50-820-570000-202800	6,735	18,100	15,000	(3,100)	-17%
1123	Program Operations - Youth Volleyball	100-50-820-570000-202850	2,775	1,800	2,800	1,000	56%
1125	Training & Tuition	100-50-820-573000-000000	3,935	2,800	4,400	1,600	57%
1126	Travel & Conferences	100-50-820-573020-000000	8,353	2,700	5,100	2,400	89%
1127	Membership Dues	100-50-820-573080-000000	1,903	2,600	2,100	(500)	-19%
1128	Active Net Fees	100-50-820-573340-000000	106,509	75,000	96,500	21,500	29%
1129							
1130	Total operations and maintenance		586,371	824,900	956,000	131,100	16%
1131							
1132	**Total non-capital expense**		**3,335,407**	**3,561,300**	**4,050,200**	**488,900**	14%
1133							
1134	Recreation Equipment	100-50-820-600120-000000	34,867	24,300	43,600	19,300	79%
1135	Vehicles - Passenger	100-50-820-601000-000000	28,127	-	-	-	nm
1137	Carpet Tile Replacement	100-50-820-605000-100134	25,168	-	-	-	nm
1138	ECC Improvements	100-50-820-605000-100154	224,312	87,800	133,500	45,700	52%
1141	ECC Pool/Sprayground Equipment	100-50-820-605000-100246	-	211,600	27,100	**(184,500)**	-87%
1142							
1143	Total capital		312,474	323,700	204,200	(119,500)	-37%
1144							
1145	Total expenditures		3,647,881	3,885,000	4,254,400	369,400	10%

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
1146							
1147							
1148	**Cemetery**						
1149							
1150	Utilities - Electric Service	100-50-850-510000-000000	-	-	500	500	nm
1151	Bldgs/Grounds Maint Services	100-50-850-520100-000000	2,464	2,500	58,200	**55,700**	2228%
1152	Bldgs/Grounds Maint Supplies	100-50-850-530000-000000	350	9,400	3,000	(6,400)	-68%
1153	Street Maint Supplies	100-50-850-535000-000000	-	400	-	(400)	-100%
1154	Consultation Services	100-50-850-560100-000000	-	25,000	50,000	25,000	100%
1155	Recording Fees	100-50-850-573220-000000	-	200	-	(200)	-100%
1156							
1157	**Total operations and maintenance**		**2,814**	**37,500**	**111,700**	**74,200**	198%
1158							
1162	Total expenditures		2,814	37,500	111,700	74,200	198%
1163							
1164							
1165	**Police**						
1166							
1167	Personnel		4,468,019	5,173,900	5,561,900	388,000	7%
1168	Operations		561,306	953,395	1,072,200	118,805	12%
1169							
1170	**Total Personnel & Operations**		5,029,325	6,127,295	6,634,100	506,805	8%
1171							
1172	Capital Outlay		13,157	18,500	18,000	(500)	-3%
1173	Debt Service		-	-	-	-	nm
1174							
1175	Totals		5,042,482	6,145,795	6,652,100	506,305	8%
1176							
1177							
1178	**EXPENDITURES BY DIVISION:**						
1179							
1180	Command		795,394	934,900	1,098,800	163,900	18%
1181	Municipal Court		170,559	282,600	293,800	11,200	4%
1182	Records		310,922	346,300	342,100	(4,200)	-1%
1183	Community Policing		371,040	476,100	509,900	33,800	7%
1184	Investigations		520,229	674,400	697,800	23,400	3%

	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
1185	Patrol		2,874,338	3,333,395	3,604,500	271,105	8%
1186	Code Enforcement		-	98,100	105,200	7,100	7%
1187							
1188	**Total Expenditures**		5,042,482	6,145,795	6,652,100	506,305	8%
1189							
1192							
1193	**Command**						
1194							
1195	Salaries - Regular	100-60-110-500000-000000	487,650	444,900	453,800	8,900	2%
1196	Salaries - Overtime	100-60-110-500300-000000	836	-	-	-	nm
1198							
1199	Total salaries		488,486	444,900	453,800	8,900	2%
1200							
1201	Benefit Expense Allocation	100-60-110-501000-000000	148,362	131,200	127,500	(3,700)	-3%
1202	Employee Appreciation Program	100-60-110-503000-000000	3,134	5,000	8,000	3,000	60%
1203	Clothing & Uniforms	100-60-110-503200-000000	2,416	1,500	1,500	-	0%
1205							
1206	Total benefits		153,912	137,700	137,000	(700)	-1%
1207							
1208	Total personnel expense		642,398	582,600	590,800	8,200	1%
1209							
1210	Utilities - Electric Service	100-60-110-510000-000000	-	33,900	34,600	700	2%
1211	Utilities - Gas Service	100-60-110-510100-000000	-	5,100	5,200	100	2%
1212	Utilities - Waste Disposal Service	100-60-110-510200-000000	-	1,700	2,100	400	24%
1213	Utilities - Water Service	100-60-110-510300-000000	-	3,500	4,000	500	14%
1214	Utilities - Telecom Service	100-60-110-510400-000000	-	4,800	4,800	-	0%
1215	Utilities - Internet/Data Service	100-60-110-510500-000000	-	2,200	2,200	-	0%
1216	Utilities - Telecom Allocation	100-60-110-510700-000000	3,052	3,000	2,800	(200)	-7%
1217	Maintenance Contracts	100-60-110-520000-000000	960	111,300	57,700	**(53,600)**	-48%
1218	Bldgs/Grounds Maint Services	100-60-110-520100-000000	-	2,800	2,800	-	0%
1219	Vehicle Maint Services	100-60-110-522000-000000	-	800	2,300	1,500	188%
1220	Tools & Equipment - COVID	100-60-110-530160-191919	-	8,100	-	(8,100)	-100%
1221	Vehicle Fuel	100-60-110-534040-000000	-	3,000	3,000	-	0%
1222	Consultation Services	100-60-110-560100-000000	3,475	3,500	8,500	5,000	143%
1223	Dispatching Services	100-60-110-564000-000000	103,022	104,600	295,400	**190,800**	182%
1224	P&L Insurance Allocation	100-60-110-572120-000000	36,876	44,500	51,300	6,800	15%
1225	Training & Tuition	100-60-110-573000-000000	150	800	800	-	0%
1226	Travel & Conferences	100-60-110-573020-000000	940	5,500	7,000	1,500	27%

	A	E	C	O	F	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
1227			Books, Publications & Reference Materials	100-60-110-573060-000000		149	500	500	-	0%
1228			Membership Dues	100-60-110-573080-000000		2,777	3,200	2,500	(700)	-22%
1229			Food & Related Services	100-60-110-573160-000000		1,595	1,500	2,500	1,000	67%
1232										
1233			Total operations and maintenance			152,996	344,300	490,000	145,700	42%
1234										
1235			**Total non-capital expense**			**795,394**	**926,900**	**1,080,800**	**153,900**	17%
1236										
1237			Public Safety Equipment	100-60-110-600140-000000		-	8,000	18,000	10,000	125%
1239										
1240			Total capital			-	8,000	18,000	10,000	125%
1241										
1242			Total expenditures			795,394	934,900	1,098,800	163,900	18%
1243										
1244										
1245			**Municipal Court**							
1246										
1247			Salaries - Regular	100-60-250-500000-000000		72,641	118,400	120,800	2,400	2%
1249			Salaries - Overtime	100-60-250-500300-000000		122	1,500	-	(1,500)	-100%
1250										
1251			Total salaries			72,763	119,900	120,800	900	1%
1252										
1253			Benefit Expense Allocation	100-60-250-501000-000000		22,099	34,900	33,900	(1,000)	-3%
1254										
1255			Total benefits			22,099	34,900	33,900	(1,000)	-3%
1256										
1257			Total personnel expense			94,862	154,800	154,700	(100)	0%
1258										
1259			Utilities - Telecom Allocation	100-60-250-510700-000000		2,194	2,300	2,100	(200)	-9%
1260			Office Supplies	100-60-250-530120-000000		2,369	4,000	4,000	-	0%
1261			Legal Services	100-60-250-560000-000000		69,683	105,000	110,000	5,000	5%
1262			Consultation Services	100-60-250-560100-000000		120	1,000	1,000	-	0%
1264			Bailiff Fees	100-60-250-563000-000000		-	10,000	15,000	5,000	50%
1265			Translation Services	100-60-250-563020-000000		816	1,100	1,100	-	0%
1266			Court Appointed Attorney	100-60-250-563040-000000		-	2,000	2,000	-	0%
1267			Prosecution Witness Fees	100-60-250-563060-000000		-	500	500	-	0%
1268			Incarceration Services	100-60-250-564040-000000		223	200	1,700	1,500	750%
1269			Training & Tuition	100-60-250-573000-000000		250	1,000	1,000	-	0%

	A	E	C	O	F	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
1270			Travel & Conferences	100-60-250-573020-000000		-	600	600	-	0%
1271			Membership Dues	100-60-250-573080-000000		42	100	100	-	0%
1272										
1273			Total operations and maintenance			75,697	127,800	139,100	11,300	9%
1274										
1275			**Total non-capital expense**			**170,559**	**282,600**	**293,800**	**11,200**	4%
1276										
1277										
1278	**Records**									
1279										
1280			Salaries - Regular	100-60-350-500000-000000		222,734	247,000	246,800	(200)	0%
1282			Salaries - Overtime	100-60-350-500300-000000		790	3,800	3,800	-	0%
1284										
1285			Total salaries			223,524	250,800	250,600	(200)	0%
1286										
1287			Benefit Expense Allocation	100-60-350-501000-000000		67,888	74,000	70,400	(3,600)	-5%
1288			Clothing & Uniforms	100-60-350-503200-000000		532	700	600	(100)	-14%
1290										
1291			Total benefits			68,420	74,700	71,000	(3,700)	-5%
1292										
1293			Total personnel expense			291,944	325,500	321,600	(3,900)	-1%
1294										
1295			Utilities - Telecom Allocation	100-60-350-510700-000000		2,946	3,000	2,800	(200)	-7%
1296			Office Supplies	100-60-350-530120-000000		15,465	14,100	14,000	(100)	-1%
1298			Training & Tuition	100-60-350-573000-000000		300	2,400	2,400	-	0%
1299			Travel & Conferences	100-60-350-573020-000000		42	1,000	1,000	-	0%
1300			Membership Dues	100-60-350-573080-000000		225	300	300	-	0%
1301										
1302			Total operations and maintenance			18,978	20,800	20,500	(300)	-1%
1309										
1310			Total expenditures			310,922	346,300	342,100	(4,200)	-1%
1311										
1312										
1313	**Community Policing**									
1314										
1315			Salaries - Regular	100-60-610-500000-000000		208,452	284,800	308,900	24,100	8%
1316			Salaries - Part-time	100-60-610-500100-000000		27,815	29,700	30,200	500	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	CY Budget v. PY Budget % Change
1317	Salaries - Overtime	100-60-610-500300-000000	14,774	20,000	20,000	-	0%
1321							
1322	Total salaries		251,041	334,500	359,100	24,600	7%
1323							
1324	Benefit Expense Allocation	100-60-610-501000-000000	76,245	98,600	100,900	2,300	2%
1326	Clothing & Uniforms	100-60-610-503200-000000	6,421	12,300	12,300	-	0%
1328							
1329	Total benefits		82,666	110,900	113,200	2,300	2%
1330							
1331	Total personnel expense		333,707	445,400	472,300	26,900	6%
1332							
1333	Utilities - Telecom Allocation	100-60-610-510700-000000	2,818	2,900	2,700	(200)	-7%
1334	Vehicle Maint Services	100-60-610-522000-000000	-	-	1,800	1,800	nm
1335	Tools & Equipment	100-60-610-530160-000000	897	600	800	200	33%
1337	Vehicle Fuel	100-60-610-534040-000000	-	-	4,800	4,800	nm
1338	Program Operations	100-60-610-570000-000000	22,325	20,600	20,600	-	0%
1339	Restorative Justice Program	100-60-610-570040-000000	7,873	3,000	3,000	-	0%
1340	Training & Tuition	100-60-610-573000-000000	1,050	1,400	1,400	-	0%
1341	Travel & Conferences	100-60-610-573020-000000	1,750	500	800	300	60%
1342	Books, Publications & Reference Materials	100-60-610-573060-000000	620	1,700	1,700	-	0%
1344							
1345	Total operations and maintenance		37,333	30,700	37,600	6,900	22%
1346							
1347	**Total non-capital expense**		**371,040**	**476,100**	**509,900**	**33,800**	7%
1348							
1349							
1350	**Investigations**						
1351							
1352	Salaries - Regular	100-60-620-500000-000000	336,769	410,900	444,500	33,600	8%
1353	Salaries - Overtime	100-60-620-500300-000000	28,314	50,000	50,000	-	0%
1354	*Salaries - Overtime - Reimb*	100-60-620-500320-000000	-	1,400	-	(1,400)	-100%
1357							
1358	Total salaries		365,083	462,300	494,500	32,200	7%
1359							
1360	Benefit Expense Allocation	100-60-620-501000-000000	110,883	136,300	138,900	2,600	2%
1361	Clothing & Uniforms	100-60-620-503200-000000	315	1,200	1,200	-	0%
1363							
1364	Total benefits		111,198	137,500	140,100	2,600	2%

	A	B	C	O	F	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
1365										
1366			Total personnel expense			476,281	599,800	634,600	34,800	6%
1367										
1368			Utilities - Telecom Allocation	100-60-620-510700-000000		3,504	3,600	3,300	(300)	-8%
1369			Vehicle Maint Services	100-60-620-522000-000000		-	2,100	3,600	1,500	71%
1371			Tools & Equipment	100-60-620-530160-000000		19,492	6,500	17,000	10,500	162%
1372			Tools & Equipment - COVID	100-60-620-530160-191919		-	4,500	-	(4,500)	-100%
1374			Investigation Supplies	100-60-620-532040-000000		3,180	16,500	6,000	(10,500)	-64%
1376			Vehicle Fuel	100-60-620-534040-000000		-	4,500	4,200	(300)	-7%
1377			Laboratory Supplies	100-60-620-536140-000000		2,493	3,000	3,000	-	0%
1378			Translation Services	100-60-620-563020-000000		-	1,000	1,000	-	0%
1379			Informant Fees	100-60-620-563080-000000		-	1,000	1,000	-	0%
1380			Drug Task Force Program Expenses	100-60-620-570120-000000		3,863	5,000	7,300	2,300	46%
1381			Training & Tuition	100-60-620-573000-000000		1,875	1,000	1,000	-	0%
1382			Travel & Conferences	100-60-620-573020-000000		1,413	1,000	1,000	-	0%
1383			Membership Dues	100-60-620-573080-000000		8,128	14,400	14,800	400	3%
1385										
1386			Total operations and maintenance			43,948	64,100	63,200	(900)	-1%
1387										
1388			**Total non-capital expense**			**520,229**	**663,900**	**697,800**	**33,900**	5%
1389										
1390			Other Equipment	100-60-620-600190-000000		-	10,500	-	(10,500)	-100%
1392										
1393			Total capital			-	10,500	-	(10,500)	-100%
1394										
1395			Total expenditures			520,229	674,400	697,800	23,400	3%
1396										
1397										
1398	**Patrol**									
1399										
1400			Salaries - Regular	100-60-630-500000-000000		1,868,401	2,132,600	2,422,000	**289,400**	14%
1402			Salaries - Overtime	100-60-630-500300-000000		110,127	103,000	103,000	-	0%
1403			*Salaries - Overtime - Reimb*	100-60-630-500320-000000		1,713	8,000	-	(8,000)	-100%
1404			Salaries - Overtime - Leaf	100-60-630-500340-000000		6,853	8,000	8,000	-	0%
1406										
1407			Total salaries			1,987,094	2,251,600	2,533,000	281,400	12%
1408										
1409			Benefit Expense Allocation	100-60-630-501000-000000		603,516	664,300	711,500	47,200	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
1410	Clothing & Uniforms	100-60-630-503200-000000	38,217	55,000	41,400	(13,600)	-25%
1412							
1413	Total benefits		641,733	719,300	752,900	33,600	5%
1414							
1415	Total personnel expense		2,628,827	2,970,900	3,285,900	315,000	11%
1416							
1417	Utilities - Telecom Allocation	100-60-630-510700-000000	30,020	32,900	30,600	(2,300)	-7%
1418	Vehicle Maint Services	100-60-630-522000-000000	-	25,000	25,500	500	2%
1419	Equipment Maint Services	100-60-630-522100-000000	11,991	14,500	14,500	-	0%
1421	Tools & Equipment	100-60-630-530160-000000	45,156	86,800	65,100	(21,700)	-25%
1422	Safety Supplies	100-60-630-530180-000000	59,022	40,200	36,900	(3,300)	-8%
1423	Safety Supplies - COVID	100-60-630-530180-191919	-	12,195	-	(12,195)	-100%
1424	Ammunition & Targets	100-60-630-532000-000000	20,965	12,200	12,200	-	0%
1425	SWAT Team Equipment	100-60-630-532020-000000	76	2,700	3,000	300	11%
1426	Traffic Patrol Supplies	100-60-630-532060-000000	9,119	2,600	2,600	-	0%
1427	Code Enforcement Supplies	100-60-630-532080-000000	844	-	-	-	nm
1428	Vehicle Maint Supplies	100-60-630-534000-000000	3,366	18,000	18,000	-	0%
1429	Equipment Maint Supplies	100-60-630-534020-000000	1,697	1,700	1,700	-	0%
1430	Vehicle Fuel	100-60-630-534040-000000	-	50,000	48,000	(2,000)	-4%
1431	Consultation Services	100-60-630-560100-000000	6,108	10,000	10,000	-	0%
1432	Courier Services	100-60-630-560360-000000	228	500	500	-	0%
1433	Animal Impoundment	100-60-630-564020-000000	14,047	16,600	17,200	600	4%
1434	Towing/Impoundment Services	100-60-630-564060-000000	110	2,500	1,000	(1,500)	-60%
1435	Laboratory Services	100-60-630-565000-000000	13,783	19,000	15,000	(4,000)	-21%
1436	Training & Tuition	100-60-630-573000-000000	9,938	10,000	11,600	1,600	16%
1437	Travel & Conferences	100-60-630-573020-000000	665	1,500	1,500	-	0%
1438	Books, Publications & Reference Materials	100-60-630-573060-000000	4,584	3,200	3,200	-	0%
1440	Recording Fees	100-60-630-573220-000000	635	400	500	100	25%
1443							
1444	Total operations and maintenance		232,354	362,495	318,600	(43,895)	-12%
1445							
1446	**Total non-capital expense**		**2,861,181**	**3,333,395**	**3,604,500**	**271,105**	8%
1447							
1449	Other Equipment	100-60-630-600190-000000	7,157	-	-	-	nm
1450	Furniture	100-60-630-600200-000000	6,000	-	-	-	nm
1452							
1453	Total capital		13,157	-	-	-	nm
1454							

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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
1455	Total expenditures		2,874,338	3,333,395	3,604,500	271,105	8%
1456							
1457							
1458	**Code Enforcement**						
1459							
1460	Salaries - Regular	100-60-640-500000-000000	-	72,100	73,600	1,500	2%
1461	Salaries - Overtime	100-60-640-500300-000000	-	1,500	6,000	4,500	300%
1463							
1464	Total salaries		-	73,600	79,600	6,000	8%
1465							
1466	Benefit Expense Allocation	100-60-640-501000-000000	-	21,300	22,400	1,100	5%
1469							
1470	Total benefits		-	21,300	22,400	1,100	5%
1471							
1472	Total personnel expense		-	94,900	102,000	7,100	7%
1473							
1476	Code Enforecement Supplies	100-60-640-532080-000000	-	3,200	3,200	-	0%
1480							
1481	Total operations and maintenance		-	3,200	3,200	-	0%
1488							
1489	Total expenditures		-	98,100	105,200	7,100	7%
1491							
1492	**Public Works - Summary:**						
1493							
1494	Personnel		845,816	951,100	969,800	18,700	2%
1495	Operations		2,583,959	2,255,000	2,386,600	131,600	6%
1496							
1497	**Total Personnel & Operations**		3,429,775	3,206,100	3,356,400	150,300	5%
1498							
1499	Capital Outlay		2,361,605	4,820,200	5,651,800	831,600	17%
1500	Debt Service		4,353	-	-	-	nm
1501							
1502	Totals		5,795,733	8,026,300	9,008,200	981,900	12%
1503							
1504							
1505	**EXPENDITURES BY DIVISION - TOTAL:**						
1506							

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
1507	Administration		369,722	491,300	403,500	(87,800)	-18%
1508	Building Maintenance		1,543,684	1,522,100	1,583,900	61,800	4%
1509	Fleet Maintenance		603,186	688,700	237,200	(451,500)	-66%
1510	Streets		3,279,141	4,950,400	6,181,400	1,231,000	25%
1511	Sustainability		-	373,800	602,200	228,400	61%
1512							
1513	**Total Expenditures**		5,795,733	8,026,300	9,008,200	981,900	12%
1514							
1515							
1516	**EXPENDITURES BY DIVISION - PERSONNEL:**						
1517							
1518	Administration		259,797	278,900	282,100	3,200	1%
1519	Building Maintenance		202,217	262,200	275,000	12,800	5%
1520	Fleet Maintenance		84,768	94,700	94,300	(400)	0%
1521	Streets		299,034	259,200	261,000	1,800	1%
1522	Sustainability		-	56,100	57,400	1,300	2%
1523							
1524	**Total Expenditures**		845,816	951,100	969,800	18,700	2%
1525							
1526							
1527	**EXPENDITURES BY DIVISION - OPERATIONS:**						
1528							
1529	Administration		109,925	212,400	121,400	(91,000)	-43%
1530	Building Maintenance		869,157	611,000	478,900	(132,100)	-22%
1531	Fleet Maintenance		337,639	99,400	142,900	43,500	44%
1532	Streets		1,267,238	1,226,700	1,430,600	203,900	17%
1533	Sustainability		-	105,500	212,800	107,300	102%
1534							
1535	**Total Expenditures**		2,583,959	2,255,000	2,386,600	131,600	6%
1536							
1537							
1538	**EXPENDITURES BY DIVISION - CAPITAL:**						
1539							
1540	Administration		-	-	-	-	nm
1541	Building Maintenance		472,310	648,900	830,000	181,100	28%
1542	Fleet Maintenance		176,426	494,600	-	(494,600)	-100%
1543	Streets		1,712,869	3,464,500	4,489,800	1,025,300	30%
1544	Sustainability		-	212,200	332,000	119,800	56%

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
3	**Town of Erie - 2020 & 2021 Budgets**						
1545							
1546	**Total Expenditures**		2,361,605	4,820,200	5,651,800	831,600	17%
1547							
1549							
1550	**Administration**						
1551							
1552	Salaries - Regular	100-70-110-500000-000000	198,723	214,100	218,400	4,300	2%
1555	Salaries - Overtime	100-70-110-500300-000000	29	600	200	(400)	-67%
1556							
1557	Total salaries		198,752	214,700	218,600	3,900	2%
1558							
1559	Benefit Expense Allocation	100-70-110-501000-000000	60,365	63,200	61,400	(1,800)	-3%
1561	Clothing & Uniforms	100-70-110-503200-000000	680	400	2,100	1,700	425%
1562	Clothing & Uniforms - COVID	100-70-110-503200-191919	-	600	-	(600)	-100%
1564							
1565	Total benefits		61,045	64,200	63,500	(700)	-1%
1566							
1567	Total personnel expense		259,797	278,900	282,100	3,200	1%
1568							
1569	Utilities - Telecom Allocation	100-70-110-510700-000000	2,453	2,500	2,300	(200)	-8%
1572	Office Supplies	100-70-110-530120-000000	2,212	4,000	4,000	-	0%
1575	Consultation Services	100-70-110-560100-000000	5,579	69,600	13,500	**(56,100)**	-81%
1576	Engineering Services	100-70-110-560140-000000	900	50,700	7,700	(43,000)	-85%
1577	Printing & Copy Services	100-70-110-560340-000000	342	600	200	(400)	-67%
1578	Courier Services	100-70-110-560360-000000	21	300	200	(100)	-33%
1579	Household Haz Waste Program	100-70-110-570320-000000	26,932	-	-	-	nm
1580	P&L Insurance Allocation	100-70-110-572120-000000	50,632	63,400	73,100	9,700	15%
1581	Training & Tuition	100-70-110-573000-000000	4,290	300	1,200	900	300%
1582	Travel & Conferences	100-70-110-573020-000000	9,894	2,300	2,200	(100)	-4%
1583	Books, Publications & Reference Materials	100-70-110-573060-000000	155	900	400	(500)	-56%
1584	Membership Dues	100-70-110-573080-000000	439	13,100	12,600	(500)	-4%
1585	Special Events	100-70-110-573100-000000	4,408	3,500	2,800	(700)	-20%
1586	Food & Related Services	100-70-110-573160-000000	1,668	1,200	1,200	-	0%
1587							
1588	Total operations and maintenance		109,925	212,400	121,400	(91,000)	-43%

	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
1596							
1597	Total expenditures		369,722	491,300	403,500	(87,800)	-18%
1598							
1599							
1600	**Building Maintenance**						
1601							
1602	Salaries - Regular	100-70-440-500000-000000	152,327	181,700	185,200	3,500	2%
1604	Salaries - Overtime	100-70-440-500300-000000	1,151	18,300	24,700	6,400	35%
1605							
1606	Total salaries		153,478	200,000	209,900	9,900	5%
1607							
1608	Benefit Expense Allocation	100-70-440-501000-000000	46,614	59,000	59,000	-	0%
1609	Clothing & Uniforms	100-70-440-503200-000000	2,125	3,200	6,100	2,900	91%
1610							
1611	Total benefits		48,739	62,200	65,100	2,900	5%
1612							
1613	Total personnel expense		202,217	262,200	275,000	12,800	5%
1614							
1615	Utilities - Electric Service	100-70-440-510000-000000	191,236	66,300	67,300	1,000	2%
1616	Utilities - Gas Service	100-70-440-510100-000000	59,498	56,800	58,000	1,200	2%
1617	Utilities - Waste Disposal Service	100-70-440-510200-000000	44,290	-	-	-	nm
1618	Utilities - Water Service	100-70-440-510300-000000	55,011	17,900	20,000	2,100	12%
1620	Utilities - Telecom Allocation	100-70-440-510700-000000	3,386	3,600	3,300	(300)	-8%
1621	*Utilities - Reimbursable*	100-70-440-510800-000000	1,793	-	-	-	nm
1622	Maintenance Contracts	100-70-440-520000-000000	223,875	241,400	260,700	19,300	8%
1623	Maintenance Contracts -Transfer to General Fund	100-70-440-520000-300100	-	(167,700)	(173,600)	(5,900)	4%
1624	Bldgs/Grounds Maint Services	100-70-440-520100-000000	45,869	56,400	118,900	**62,500**	111%
1625	Bldgs/Grounds Maint Services - COVID	100-70-440-520100-191919	-	3,400	-	(3,400)	-100%
1626	Bldgs/Grounds Maint Services - Transfer to General Fund	100-70-440-520100-300100	-	(4,800)	(43,800)	(39,000)	813%
1627	Vehicle Maint Services	100-70-440-522000-000000	-	3,900	2,500	(1,400)	-36%
1628	Equipment Maint Services	100-70-440-522100-000000	119,966	51,000	56,000	5,000	10%
1629	Bldgs/Grounds Maint Supplies	100-70-440-530000-000000	82,869	64,300	65,800	1,500	2%
1630	Bldgs/Grounds Maint Supplies - COVID	100-70-440-530000-191919	-	50,000	-	**(50,000)**	-100%
1631	Office Equipment	100-70-440-530100-000000	49	-	-	-	nm
1632	Office Supplies	100-70-440-530120-000000	929	600	600	-	0%
1633	Tools & Equipment	100-70-440-530160-000000	7,767	7,000	20,400	13,400	191%
1634	Tools & Equipment - COVID	100-70-440-530160-191919	-	130,500	-	**(130,500)**	-100%
1635	Safety Supplies	100-70-440-530180-000000	4,020	5,300	5,300	-	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
1636	Safety Supplies - COVID	100-70-440-530180-191919	-	200	-	(200)	-100%
1637	Vandalism Maint Supplies	100-70-440-531200-000000	-	400	400	-	0%
1638	Equipment Maint Supplies	100-70-440-534020-000000	8,345	10,100	5,600	(4,500)	-45%
1639	Equipment Maint Supplies - COVID	100-70-440-534020-191919	-	7,200	-	(7,200)	-100%
1640	Vehicle Fuel	100-70-440-534040-000000	-	2,500	2,500	-	0%
1643	Property Insurance Claims	100-70-440-572110-000000	9,226	-	-	-	nm
1644	Training & Tuition	100-70-440-573000-000000	6,408	1,700	7,000	5,300	312%
1645	Travel & Conferences	100-70-440-573020-000000	4,620	3,000	2,000	(1,000)	-33%
1646							
1647	Total operations and maintenance		869,157	611,000	478,900	(132,100)	-22%
1648							
1649	**Total non-capital expense**		**1,071,374**	**873,200**	**753,900**	**(119,300)**	-14%
1650							
1651	Furniture	100-70-440-600200-000000	18,503	17,000	25,000	8,000	47%
1652	HVAC Replacement	100-70-440-605000-100044	56,432	8,000	-	(8,000)	-100%
1653	Parking Lot Maintenance	100-70-440-605000-100166	4,681	10,000	20,000	10,000	100%
1656	LED Lighting Upgrade at Town Facilities	100-70-440-605000-100234	27,992	-	-	-	nm
1657	Upgrade to Recycling Center	100-70-440-605000-100221	25,908	-	-	-	nm
1659	Town Hall Window Replacement	100-70-440-605000-100249	194,042	-	-	-	nm
1660	Refresh of ECC Exterior	100-70-440-605000-100250	13,040	9,200	10,000	800	9%
1661	Thermal Solar Upgrade at ECC	100-70-440-605000-100253	21,578	3,700	-	(3,700)	-100%
1662	Replacement Air Handlers	100-70-440-605000-100295	-	44,700	45,000	300	1%
1663	Town Hall Generator Replacement	100-70-440-605000-100296	-	46,300	215,000	**168,700**	364%
1664	Town Hall Carpet Replacement	100-70-440-605000-100297	45,860	4,200	-	(4,200)	-100%
1665	LAWSC Gate Reader Install	100-70-440-605000-100298	-	6,500	-	(6,500)	-100%
1667	Women's Locker Room Expansion	100-70-440-605000-100302	12,117	-	-	-	nm
1668	Detective/Corporal Offices Rework	100-70-440-605000-100310	36,951	-	-	-	nm
1669	ECC Pool Boiler Replacement	100-70-440-605000-100321	-	258,300	-	**(258,300)**	-100%
1670	ECC RTU 4 Replacement	100-70-440-605000-100322	-	-	250,000	**250,000**	nm
1671	ECC Pool LED Install	100-70-440-605000-100323	-	100,000	-	**(100,000)**	-100%
1672	ECC Parking Lot Mill & Overlay	100-70-440-605000-100324	-	45,000	-	(45,000)	-100%
1673	ECC Parking and Facility Capacity Study	100-70-440-605000-100325	-	50,000	-	**(50,000)**	-100%
1676	LAWSC Expansion	100-70-440-605000-100328	-	21,000	-	(21,000)	-100%
1677	Facilities Master Plan	100-70-440-605000-100329	-	25,000	150,000	**125,000**	500%
1678	ECC Tennis Courts Power Install	100-70-440-605000-100336	6,941	-	-	-	nm
1679	600 Briggs Paver Relocation	100-70-440-605000-100340	8,265	-	-	-	nm
1681	PD Fencing & Gates	100-70-440-605000-100352	-	-	75,000	**75,000**	nm
1682	Office Remodeling	100-70-440-605000-100353	-	-	40,000	40,000	nm

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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
1683										
1684			Total capital			472,310	648,900	830,000	181,100	28%
1685										
1686			Total expenditures			1,543,684	1,522,100	1,583,900	61,800	4%
1687										
1688										
1689	**Fleet Maintenance**									
1690										
1691			Salaries - Regular	100-70-450-500000-000000		60,080	60,900	62,000	1,100	2%
1692			Salaries - Overtime	100-70-450-500300-000000		4,303	6,000	10,000	4,000	67%
1694										
1695			Total salaries			64,383	66,900	72,000	5,100	8%
1696										
1697			Benefit Expense Allocation	100-70-450-501000-000000		19,554	25,600	20,200	(5,400)	-21%
1699			Clothing & Uniforms	100-70-450-503200-000000		831	2,200	2,100	(100)	-5%
1701										
1702			Total benefits			20,385	27,800	22,300	(5,500)	-20%
1703										
1704			Total personnel expense			84,768	94,700	94,300	(400)	0%
1705										
1706			Utilities - Telecom Service	100-70-450-510400-000000		-	6,000	6,000	-	0%
1707			Utilities - Telecom Allocation	100-70-450-510700-000000		999	1,000	900	(100)	-10%
1708			Maintenance Contracts	100-70-450-520000-000000		1,598	10,700	5,700	(5,000)	-47%
1709			Vehicle Maint Services	100-70-450-522000-000000		69	4,000	34,000	30,000	750%
1710			Vehicle Maint Services-Trans to General Fund	100-70-450-522000-300100		-	(45,000)	(50,600)	(5,600)	12%
1711			Vehicle Maint Services-Trans to Water Fund	100-70-450-522000-300500		(8,294)	(6,100)	(7,000)	(900)	15%
1712			Vehicle Maint Services-Trans to Wastewater Fund	100-70-450-522000-300510		(1,081)	(2,800)	(3,400)	(600)	21%
1713			Vehicle Maint Services-Trans to Storm Fund	100-70-450-522000-300520		(2,628)	(300)	(500)	(200)	67%
1714			Vehicle Maint Services - Building Inspection	100-70-450-522000-303860		1,490	2,000	2,000	-	0%
1715			Vehicle Maint Services - Parks Maintenance	100-70-450-522000-305810		4,821	6,200	7,500	1,300	21%
1716			Vehicle Maint Services - Recreation	100-70-450-522000-305820		7,285	1,900	1,900	-	0%
1717			Vehicle Maint Services - Police Admin	100-70-450-522000-306110		4,964	800	2,300	1,500	188%
1718			Vehicle Maint Services - Community Liaison	100-70-450-522000-306610		-	-	1,800	1,800	nm
1719			Vehicle Maint Services - Investigations	100-70-450-522000-306620		13,971	2,100	3,600	1,500	71%
1720			Vehicle Maint Services - Patrol	100-70-450-522000-306630		37,269	25,000	25,500	500	2%
1722			Vehicle Maint Services - Engineering	100-70-450-522000-307420		2,404	1,200	1,100	(100)	-8%
1723			Vehicle Maint Services - Bldg Maint	100-70-450-522000-307440		3,126	3,900	2,500	(1,400)	-36%
1724			Vehicle Maint Services - Fleet Maintenance	100-70-450-522000-307450		2,646	3,500	3,200	(300)	-9%

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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
1725			Vehicle Maint Services - Street Maintenance	100-70-450-522000-307710		3,035	1,900	2,400	500	26%
1726			Vehicle Maint Services - Distribution	100-70-450-522000-307720		2,390	1,500	2,000	500	33%
1727			Vehicle Maint Services - Collection	100-70-450-522000-307730		964	1,900	1,800	(100)	-5%
1728			Vehicle Maint Services - Water Treatment	100-70-450-522000-307740		490	2,100	2,100	-	0%
1729			Vehicle Maint Services - Water Reclamation	100-70-450-522000-307750		117	900	1,600	700	78%
1730			Vehicle Maint Services - Drainage Operations	100-70-450-522000-307760		2,628	300	500	200	67%
1731			Vehicle Maint Services - Meters	100-70-450-522000-307770		5,414	2,500	2,900	400	16%
1732			Equipment Maint Services	100-70-450-522100-000000		-	5,200	27,600	22,400	431%
1733			Equipment Maint Services-Trans to General Fund	100-70-450-522100-300100		-	(55,600)	(54,800)	800	-1%
1734			Equipment Maint Services-Trans to Water Fund	100-70-450-522100-300500		(3,315)	(5,400)	(5,400)	-	0%
1736			Equipment Maint Services-Trans to Wastewater Fund	100-70-450-522100-300510		(1,885)	(9,200)	(9,200)	-	0%
1737			Equipment Maint Services - Patrol	100-70-450-522100-306630		17	-	-	-	nm
1738			Equipment Maint Services - Parks Maintenance	100-70-450-522100-305810		20,402	16,900	20,100	3,200	19%
1739			Equipment Maint Services - Fleet Maintenance	100-70-450-522100-307450		1,714	1,800	1,800	-	0%
1740			Equipment Maint Services - Street Maintenance	100-70-450-522100-307710		67,069	38,700	34,700	(4,000)	-10%
1741			Equipment Maint Services - Distribution	100-70-450-522100-307720		3,315	4,500	4,500	-	0%
1742			Equipment Maint Services - Collection	100-70-450-522100-307730		414	7,300	7,300	-	0%
1743			Equipment Maint Services - Water Treatment	100-70-450-522100-307740		-	900	900	-	0%
1744			Equipment Maint Services - Water Reclamation	100-70-450-522100-307750		1,470	1,900	1,900	-	0%
1749			Office Supplies	100-70-450-530120-000000		149	400	400	-	0%
1750			Tools & Equipment	100-70-450-530160-000000		12,387	6,300	9,000	2,700	43%
1751			Safety Supplies	100-70-450-530180-000000		24	600	600	-	0%
1752			Safety Supplies - COVID	100-70-450-530180-191919		-	100	-	(100)	-100%
1754			Vehicle Fuel	100-70-450-534040-000000		142,512	150,900	150,900	-	0%
1755			Vehicle Fuel - Transfer to General Fund	100-70-450-534040-300100		-	(121,200)	(123,700)	(2,500)	2%
1756			Vehicle Fuel - Transfer to Water Fund	100-70-450-534040-300500		(15,305)	(14,800)	(14,800)	-	0%
1757			Vehicle Fuel - Transfer to Wastewater Fund	100-70-450-534040-300510		(6,231)	(9,000)	(9,000)	-	0%
1758			Vehicle Fuel - Transfer to Storm Fund	100-70-450-534040-300520		(2,166)	(3,500)	(3,500)	-	0%
1760			Vehicle Fuel - Building Inspection	100-70-450-534040-303860		2,205	3,500	3,500	-	0%
1761			Vehicle Fuel - Parks Maintenance	100-70-450-534040-305810		27,403	38,200	38,200	-	0%
1762			Vehicle Fuel - Recreation	100-70-450-534040-305820		719	2,500	2,500	-	0%
1764			Vehicle Fuel - Police Admin	100-70-450-534040-306110		3,176	3,000	3,000	-	0%
1765			Vehicle Fuel - Community Liaison	100-70-450-534040-306610		-	-	4,800	4,800	nm
1766			Vehicle Fuel - Investigations	100-70-450-534040-306620		3,651	4,500	4,200	(300)	-7%
1767			Vehicle Fuel - Patrol	100-70-450-534040-306630		43,729	50,000	48,000	(2,000)	-4%
1769			Vehicle Fuel - Engineering	100-70-450-534040-307420		2,582	3,000	3,000	-	0%
1770			Vehicle Fuel - Building Maintenance	100-70-450-534040-307440		2,363	2,500	2,500	-	0%
1771			Vehicle Fuel - Fleet Maintenance	100-70-450-534040-307450		1,315	3,000	3,000	-	0%

	A	E	C	O	F	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
1772			Vehicle Fuel - Street Maintenance	100-70-450-534040-307710		22,336	14,000	14,000	-	0%
1773			Vehicle Fuel - Distribution	100-70-450-534040-307720		6,535	7,000	7,000	-	0%
1774			Vehicle Fuel - Collection	100-70-450-534040-307730		3,868	5,000	5,000	-	0%
1775			Vehicle Fuel - Water Treatment	100-70-450-534040-307740		2,965	2,800	2,800	-	0%
1776			Vehicle Fuel - Water Reclamation	100-70-450-534040-307750		2,363	4,000	4,000	-	0%
1777			Vehicle Fuel - Drainage Operations	100-70-450-534040-307760		2,166	3,500	3,500	-	0%
1778			Vehicle Fuel - Meters	100-70-450-534040-307770		5,805	5,000	5,000	-	0%
1779			Vehicle Fuel - Allocation	100-70-450-534040-309999		(133,182)	(121,200)	(123,700)	(2,500)	2%
1780			Shop Supplies	100-70-450-534060-000000		19,521	15,000	15,000	-	0%
1782			Shop Services	100-70-450-565040-000000		4,726	10,600	6,600	(4,000)	-38%
1783			Property Insurance Claims	100-70-450-572110-000000		8,315	-	-	-	nm
1784			Training & Tuition	100-70-450-573000-000000		805	400	400	-	0%
1785			Travel & Conferences	100-70-450-573020-000000		-	100	-	(100)	-100%
1786			Books, Publications & Reference Materials	100-70-450-573060-000000		-	900	900	-	0%
1787			Membership Dues	100-70-450-573080-000000		-	-	500	500	nm
1788			Permits, Licenses & Other Fees	100-70-450-573360-000000		25	100	100	-	0%
1789			Capital Leases - Principal	100-70-450-706000-200290		4,080	-	-	-	nm
1790			Capital Leases - Interest	100-70-450-706100-200290		273	-	-	-	nm
1791										
1792			Total operations and maintenance			341,992	99,400	142,900	43,500	44%
1793										
1794			**Total non-capital expense**			**426,760**	**194,100**	**237,200**	**43,100**	22%
1795										
1798			Vehicles - Passenger	100-70-450-601000-000000		34,462	-	-	-	nm
1799			Vehicles - Police	100-70-450-601020-000000		-	359,000	-	**(359,000)**	-100%
1800			Vehicles - Pick-up	100-70-450-601040-000000		141,964	135,600	-	**(135,600)**	-100%
1802										
1803			Total capital			176,426	494,600	-	(494,600)	-100%
1804										
1805			Total expenditures			603,186	688,700	237,200	(451,500)	-66%
1806										
1808										
1809	**Streets**									
1810										
1811			Salaries - Regular	100-70-710-500000-000000		211,898	179,400	183,100	3,700	2%
1814			Salaries - Overtime	100-70-710-500300-000000		14,610	15,300	15,300	-	0%
1816										
1817			Total salaries			226,508	194,700	198,400	3,700	2%

	A	B	C	O	F	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
1818										
1819			Benefit Expense Allocation	100-70-710-501000-000000		68,795	57,400	55,700	(1,700)	-3%
1821			Clothing & Uniforms	100-70-710-503200-000000		3,731	7,100	6,900	(200)	-3%
1823										
1824			Total benefits			72,526	64,500	62,600	(1,900)	-3%
1825										
1826			Total personnel expense			299,034	259,200	261,000	1,800	1%
1827										
1828			Utilities - Electric Service	100-70-710-510000-000000		385,790	305,000	352,800	47,800	16%
1829			Utilities - Waste Disposal Service	100-70-710-510200-000000		16,772	20,000	22,600	2,600	13%
1830			Utilities - Water Service	100-70-710-510300-000000		1,617	4,200	4,500	300	7%
1831			Utilities - Telecom Allocation	100-70-710-510700-000000		3,931	4,100	3,800	(300)	-7%
1832			Maintenance Contracts	100-70-710-520000-000000		11,332	12,100	15,800	3,700	31%
1833			Vehicle Maint Services	100-70-710-522000-000000		-	1,900	2,400	500	26%
1834			Equipment Maint Services	100-70-710-522100-000000		-	38,700	34,700	(4,000)	-10%
1835			Street Maint Services	100-70-710-523000-000000		413,141	404,000	534,000	**130,000**	32%
1836			Street Striping Services	100-70-710-523100-000000		160,369	167,800	185,300	17,500	10%
1838			*Concrete Repair Services - Reimb.*	100-70-710-523300-000000		1,163	8,000	8,000	-	0%
1839			Signal Maint Services	100-70-710-523400-000000		21,088	24,200	35,800	11,600	48%
1840			Dust Abatement Services	100-70-710-523500-000000		13,496	-	-	-	nm
1841			Office Supplies	100-70-710-530120-000000		892	1,400	1,400	-	0%
1842			Tools & Equipment	100-70-710-530160-000000		9,934	13,000	23,000	10,000	77%
1843			Safety Supplies	100-70-710-530180-000000		637	2,100	2,100	-	0%
1844			Safety Supplies - COVID	100-70-710-530180-191919		-	400	-	(400)	-100%
1847			Vehicle Fuel	100-70-710-534040-000000		-	14,000	14,000	-	0%
1848			Street Maint Supplies	100-70-710-535000-000000		157,478	114,700	121,800	7,100	6%
1849			Signage & Traffic Controls	100-70-710-535020-000000		26,717	46,100	46,100	-	0%
1850			Consultation Services	100-70-710-560100-000000		14,149	40,000	15,000	(25,000)	-63%
1851			Printing & Copy Services	100-70-710-560340-000000		-	300	300	-	0%
1852			Courier Services	100-70-710-560360-000000		-	200	200	-	0%
1854			Property Insurance Claims	100-70-710-572110-000000		19,634	-	-	-	nm
1855			Training & Tuition	100-70-710-573000-000000		6,006	2,100	3,200	1,100	52%
1856			Travel & Conferences	100-70-710-573020-000000		1,951	-	1,200	1,200	nm
1857			Books, Publications & Reference Materials	100-70-710-573060-000000		33	500	500	-	0%
1858			Membership Dues	100-70-710-573080-000000		100	400	600	200	50%
1859			Food & Related Services	100-70-710-573160-000000		1,008	1,500	1,500	-	0%
1863										
1864			Total operations and maintenance			1,267,238	1,226,700	1,430,600	203,900	17%

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
1865							
1866	**Total non-capital expense**		**1,566,272**	**1,485,900**	**1,691,600**	**205,700**	14%
1867							
1870	Other Equipment - Hot Box Asphalt Recycler	100-70-710-600190-100294	-	106,100	-	**(106,100)**	-100%
1872	Heavy Equipment	100-70-710-601200-000000	-	142,800	-	**(142,800)**	-100%
1874	Street Overlay Projects	100-70-710-602000-000000	672,404	2,752,600	750,000	**(2,002,600)**	-73%
1875	Concrete Maintenance Program	100-70-710-602100-000000	109,774	170,200	329,800	**159,600**	94%
1876	Bridge Maintenance	100-70-710-605000-100085	-	30,300	150,000	**119,700**	395%
1879	Vista Parkway Repair	100-70-710-605000-100235	171,292	20,700	100,000	**79,300**	383%
1880	Traffic Signal Cabinet Upgrades	100-70-710-605000-100251	4,330	130,000	-	**(130,000)**	-100%
1881	Signal Communication Project	100-70-710-605000-100252	19,469	75,000	910,000	**835,000**	1113%
1883	Street Reconstruction Projects	100-70-710-605000-100293	735,600	36,800	2,250,000	**2,213,200**	6014%
1884							
1885	Total capital		1,712,869	3,464,500	4,489,800	1,025,300	30%
1886							
1887	Total expenditures		3,279,141	4,950,400	6,181,400	1,231,000	25%
1888							
1889							
1890	**Sustainability**						
1891							
1892	Salaries - Regular	100-70-780-500000-000000	-	43,100	44,000	900	2%
1893	Salaries - Overtime	100-70-780-500300-000000	-	-	400	400	nm
1895							
1896	Total salaries		-	43,100	44,400	1,300	3%
1897							
1898	Benefit Expense Allocation	100-70-780-501000-000000	-	12,700	12,400	(300)	-2%
1899	Clothing & Uniforms	100-70-780-503200-000000	-	300	600	300	100%
1901							
1902	Total benefits		-	13,000	13,000	-	0%
1903							
1904	Total personnel expense		-	56,100	57,400	1,300	2%
1905							
1906	Utilities - Waste Disposal Service	100-70-780-510200-000000	-	22,200	47,000	24,800	112%
1908	Utilities - Reimbursable	100-70-780-510800-000000	-	900	900	-	0%
1909	Office Supplies	100-70-780-530120-000000	-	300	600	300	100%
1910	Consultation Services	100-70-780-560100-000000	-	50,000	100,200	**50,200**	100%
1911	Household Haz Waste Program	100-70-780-570320-000000	-	30,100	30,100	-	0%
1912	Efficiency Programs	100-70-780-570330-000000	-	-	15,000	15,000	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
1913	Training & Tuition	100-70-780-573000-000000	-	1,200	600	(600)	-50%
1914	Travel & Conferences	100-70-780-573020-000000	-	600	1,500	900	150%
1915	Membership Dues	100-70-780-573080-000000	-	200	5,200	5,000	2500%
1916	Special Events	100-70-780-573100-000000	-	-	11,700	11,700	nm
1917							
1918	Total operations and maintenance		-	105,500	212,800	107,300	102%
1919							
1920	**Total non-capital expense**		**-**	**161,600**	**270,200**	**108,600**	67%
1921							
1922	Upgrade to Recycling Center	100-70-780-605000-100221	-	-	247,000	**247,000**	nm
1923	Sustainability Master Plan Implementation	100-70-780-605000-100320	-	20,000	20,000	-	0%
1924	Electric Vehicle Charging Stations	100-70-780-605000-100327	-	192,200	65,000	**(127,200)**	-66%
1926							
1927	Total capital		-	212,200	332,000	119,800	56%
1928							
1929	Total expenditures		-	373,800	602,200	228,400	61%
1931							
1932							
1933	**Central Charges**						
1934							
1935	Personnel		(1)	(300,000)	-	300,000	-100%
1936	Operations		1,357,535	579,000	438,300	(140,700)	-24%
1937							
1938	**Total Personnel & Operations**		1,357,534	279,000	438,300	159,300	57%
1939							
1940	Capital Outlay		204,274	9,000	100,000	91,000	1011%
1941	Debt Service		1,491,594	1,493,500	1,489,200	(4,300)	0%
1942	Transfers		4,265,000	-	-	-	nm
1943							
1944	Totals		7,318,402	1,781,500	2,027,500	246,000	14%
1945							
1946							
1947	**Personnel & Operations**						
1948							
1950	Open Position Savings	100-80-110-500520-000000	-	(300,000)	-	**300,000**	-100%
1951							
1952	Total salaries		-	(300,000)	-	300,000	-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
1953							
1954	Benefit Expense Allocation	100-80-110-501000-000000	(3,933,861)	(4,399,600)	(4,432,800)	(33,200)	1%
1955	FICA - Social Security	100-80-110-502000-000000	593,092	702,600	735,000	32,400	5%
1956	FICA - Medicare	100-80-110-502020-000000	180,930	208,900	220,900	12,000	6%
1957	SUTA	100-80-110-502040-000000	37,732	52,200	78,900	26,700	51%
1958	Retirement Plan - Defined Contribution	100-80-110-502060-000000	372,367	439,000	447,100	8,100	2%
1959	Retirement Plan - FPPA Pension	100-80-110-502080-000000	222,679	261,900	308,500	46,600	18%
1960	Health Insurance	100-80-110-502100-000000	2,307,122	2,516,000	2,450,000	**(66,000)**	-3%
1961	Health Insurance - Employee Contribution	100-80-110-502120-000000	(346,103)	(367,000)	(367,500)	(500)	0%
1962	Vision Insurance	100-80-110-502140-000000	42,486	43,000	42,000	(1,000)	-2%
1963	Vision Insurance - Employee Contribution	100-80-110-502160-000000	(4,368)	(4,000)	(4,000)	-	0%
1964	Dental Insurance	100-80-110-502180-000000	135,729	129,000	151,000	22,000	17%
1965	Dental Insurance - Employee Contribution	100-80-110-502200-000000	(19,097)	(16,000)	(20,000)	(4,000)	25%
1966	Life Insurance	100-80-110-502220-000000	95,101	110,000	120,000	10,000	9%
1967	Workers Compensation	100-80-110-502240-000000	299,207	294,000	249,000	(45,000)	-15%
1968	Cafeteria Plan	100-80-110-502260-000000	6,330	7,000	7,200	200	3%
1969	Employee Assistance Program	100-80-110-502280-000000	10,653	23,000	14,700	(8,300)	-36%
1970							
1971	Total benefits		(1)	-	-	-	nm
1972							
1973	Total personnel expense		(1)	(300,000)	-	300,000	-100%
1974							
1975	Utilities - Telecom Service	100-80-110-510400-000000	87,226	88,100	85,700	(2,400)	-3%
1976	Utilities - Internet/Data Service	100-80-110-510500-000000	60,414	58,400	48,000	(10,400)	-18%
1977	Utilities - Telecom System Lease	100-80-110-510600-000000	29,828	33,600	36,000	2,400	7%
1978	Utilities - Telecom Allocation	100-80-110-510700-000000	(177,468)	(182,500)	(169,700)	12,800	-7%
1979	Maintenance Contracts	100-80-110-520000-000000	59,814	115,300	151,400	36,100	31%
1980	Office Equipment Maint Services	100-80-110-520200-000000	34,585	56,500	56,500	-	0%
1982	Office Equipment	100-80-110-530100-000000	115,209	172,000	108,700	**(63,300)**	-37%
1983	Office Equipment - COVID	100-80-110-530100-191919	-	30,000	-	(30,000)	-100%
1984	Office Supplies	100-80-110-530120-000000	6,335	9,000	9,000	-	0%
1985	Printer Supplies	100-80-110-530140-000000	1,307	900	400	(500)	-56%
1986	Tools & Equipment	100-80-110-530160-000000	2,578	-	-	-	nm
1988	Printing & Copy Services	100-80-110-560340-000000	2,854	-	-	-	nm
1989	Property & Liability Insurance	100-80-110-572100-000000	423,361	530,000	611,000	**81,000**	15%
1990	Property Insurance Clains	100-80-110-572110-000000	26,504	8,900	-	(8,900)	-100%
1991	P&L Insurance Allocation	100-80-110-572120-000000	(423,361)	(530,000)	(611,000)	**(81,000)**	15%
1992	Postage	100-80-110-573040-000000	14,803	15,000	15,000	-	0%

	Description	Account String	Actual 2019	Amended (Supp 2) 2020 Budget	Requested 2021 Budget	CY Budget v. PY Budget $ Change	% Change
3	**Town of Erie - 2020 & 2021 Budgets**						
1994	County Treasurers' Fees	100-80-110-573300-000000	43,387	52,800	52,300	(500)	-1%
1995	Bank Charges	100-80-110-573320-000000	33,646	35,000	40,000	5,000	14%
1996	Permits, Licenses & Other Fees	100-80-110-573360-000000	235	-	-	-	nm
1997	Fraudulent Payment - Oct. 2019	100-80-110-573395-000000	1,016,234	-	-	-	nm
1998	Cash Drawer Long/Short	100-80-110-573400-000000	44	-	-	-	nm
1999	Grant Expense - COVID	100-80-110-574000-191919	-	81,000	-	**(81,000)**	-100%
2000	Safety Committee	100-80-110-575125-000000	-	5,000	5,000	-	0%
2001							
2002	Total operations and maintenance		1,357,535	579,000	438,300	(140,700)	-24%
2003							
2004	**Total non-capital expense**		**1,357,534**	**279,000**	**438,300**	**159,300**	57%
2005							
2006	Transfer to Fleet & Equipment Replacement Fund	100-80-110-800400-000000	1,250,000	-	-	-	nm
2007	Transfer to Urban Renewal Authority	100-80-110-800800-000000	3,015,000	-	-	-	nm
2009							
2010	Total transfers		4,265,000	-	-	-	nm
2011							
2012	Total expenditures		5,622,534	279,000	438,300	159,300	57%
2013							
2014							
2015	**General Obligation - Debt Service**						
2016							
2017	GO Bonds - Principal (2006A)	100-80-920-700000-200060	525,000	-	-	-	nm
2018	GO Bonds - Interest (2006A)	100-80-920-700100-200060	24,281	-	-	-	nm
2021	GO Bonds - Principal (2013)	100-80-920-700000-200180	435,000	1,000,000	1,025,000	25,000	3%
2022	GO Bonds - Interest (2013)	100-80-920-700100-200180	290,650	277,600	247,600	(30,000)	-11%
2024	GO Bonds - Interest (2014)	100-80-920-700100-200220	215,613	215,600	215,600	-	0%
2025	Paying Agent Fees	100-80-920-720000-000000	1,050	300	1,000	700	233%
2026							
2027	Total debt service		1,491,594	1,493,500	1,489,200	(4,300)	0%
2028							
2029							
2030	**General Fund Capital Outlay**						
2031							
2032	Audio/Visual Equipment	100-80-110-600000-000000	77,848	9,000	-	(9,000)	-100%
2034	Server Equipment	100-80-110-600040-000000	110,013	-	-	-	nm
2035	Printer Equipment	100-80-110-600060-000000	3,612	-	-	-	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
2036	Computer Software	100-80-110-600080-000000	-	-	100,000	100,000	nm
2042	Public Safety Equipment	100-80-110-600140-000000	13,528	-	-	-	nm
2044	Land Purchase - I-25 & Erie Parkway	100-80-110-604000-100312	(727)	-	-	-	nm
2046							
2047	Total capital		204,274	9,000	100,000	91,000	1011%
2048							
2049							
2050							
2051	**Trails & Natural Areas Fund**						
2052							
2053	**Beginning Fund Balance**	210-300000	4,618,538	(522,560)	850,140		
2054							
2055	**REVENUES & OTHER SOURCES**						
2056	Taxes (including pass-thru taxes)		1,557,125	2,107,200	2,054,000	(53,200)	-3%
2058	Tap/Impact Fees/Other Capital Contributions		-	347,700	-	(347,700)	-100%
2059	Reimbursements		-	-	-	-	nm
2060	Investment Earnings		63,010	2,000	13,000	11,000	550%
2061	Miscellaneous		3,960	7,000	7,000	-	0%
2062							
2063	Total Revenues		1,624,095	2,463,900	2,074,000	(389,900)	-16%
2064	Transfers In		-	-	-	-	nm
2065							
2066	**Total Revenue & Other Sources**		1,624,095	2,463,900	2,074,000	(389,900)	-16%
2067							
2068	**EXPENDITURES & OTHER USES**						
2069	Operations		45,173	35,800	50,500	14,700	41%
2070	Capital Outlay		6,720,020	455,400	630,500	175,100	38%
2071							
2072	Total Expenditures		6,765,193	491,200	681,000	189,800	39%
2073	Transfers Out		-	600,000	300,000	(300,000)	-50%
2074							
2075	**Total Expenditures & Other Uses**		6,765,193	1,091,200	981,000	(110,200)	-10%
2076							
2077	**Increase (Decrease) in Fund Balance**		(5,141,098)	1,372,700	1,093,000	(279,700)	
2078							
2079	**Ending Fund Balance**		(522,560)	850,140	1,943,140		
2080							

	A	E	C	O	F	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
2081										
2082	**Trails and Natural Areas Fund Revenue**									
2083										
2084			Property Taxes - Restricted	210-00-000-400040-000000		1,557,125	2,107,200	2,054,000	**(53,200)**	-3%
2086			Cash In Lieu - Open Space	210-00-000-424300-000000		-	347,700	-	**(347,700)**	-100%
2089			Investment Income - Pooled	210-00-000-480000-000000		43,402	2,000	13,000	11,000	550%
2090			Investment FVA - Pooled	210-00-000-480100-000000		19,608	-	-	-	nm
2091			Lease/Rental Income	210-00-000-481000-000000		3,960	7,000	7,000	-	0%
2094										
2095			Total revenues			1,624,095	2,463,900	2,074,000	(389,900)	-16%
2096										
2097										
2098	**Trails and Natural Areas - Administration**									
2099										
2101			Consultation Services	210-50-110-560100-000000		29,563	15,000	30,000	15,000	100%
2104			County Treasurers' Fees	210-50-110-573300-000000		15,610	20,800	20,500	(300)	-1%
2106										
2107			Total administrative expenses			45,173	35,800	50,500	14,700	41%
2108										
2109	**Trails and Natural Areas - Capital Outlay**									
2110										
2111			Land - Open Space Acquisition	210-50-110-604500-000000		-	400,000	-	**(400,000)**	-100%
2115			Open Space Acquisition - Wise Farms	210-50-110-604500-100314		6,699,139	-	-	-	nm
2117			Trail Signage Program	210-50-110-605000-100109		20,881	55,400	80,500	25,100	45%
2122			Trail Connector	210-50-110-605000-100273		-	-	550,000	**550,000**	nm
2125										
2126			Total capital expenditures			6,720,020	455,400	630,500	175,100	38%
2127										
2128	**Trails and Natural Areas - Transfers Out**									
2129										
2130			Transfer to General Fund	210-50-110-800100-000000		-	600,000	300,000	**(300,000)**	-50%
2132										
2133			Total transfers out			-	600,000	300,000	(300,000)	-50%
2134										
2136										
2137	**Conservation Trust Fund**									
2138										

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
2139	**Beginning Fund Balance**	220-300000	716,914	739,489	578,289		
2140							
2141	**REVENUES & OTHER SOURCES**						
2142	Taxes (including pass-thru taxes)		246,387	225,000	225,000	-	0%
2143	Investment Earnings		20,255	8,000	5,000	(3,000)	-38%
2145							
2146	**Total Revenue & Other Sources**		266,642	233,000	230,000	(3,000)	-1%
2147							
2148	**EXPENDITURES & OTHER USES**						
2149	Personnel		77,664	178,700	176,400	(2,300)	-1%
2151	Capital Outlay		166,403	215,500	120,000	(95,500)	-44%
2152							
2153	Total Expenditures		244,067	394,200	296,400	(97,800)	-25%
2154	Transfers Out		-	-	-	-	nm
2155							
2156	**Total Expenditures & Other Uses**		244,067	394,200	296,400	(97,800)	-25%
2157							
2158	**Increase (Decrease) in Fund Balance**		22,575	(161,200)	(66,400)	94,800	
2159							
2160	**Ending Fund Balance**		739,489	578,289	511,889		
2161							
2162							
2163	**Conservation Trust Fund Revenue**						
2164							
2165	Conservation Trust Revenue	220-00-000-410300-000000	246,387	225,000	225,000	-	0%
2166	Investment Income - Pooled	220-00-000-480000-000000	16,818	8,000	5,000	(3,000)	-38%
2167	Investment FVA - Pooled	220-00-000-480100-000000	3,437	-	-	-	nm
2169							
2170	Total revenues		266,642	233,000	230,000	(3,000)	-1%
2171							
2172							
2173	**Conservation Trust - Operating**						
2174							
2175	Salaries - Regular	220-50-110-500000-000000	20,619	42,400	43,200	800	2%
2176	Salaries - Part-time	220-50-110-500100-000000	-	-	94,500	**94,500**	nm
2177	Salaries - Temporary	220-50-110-500200-000000	37,883	92,600	-	**(92,600)**	-100%
2178	Salaries - Overtime	220-50-110-500300-000000	1,069	3,000	-	(3,000)	-100%
2179	Benefit Expense Allocation	220-50-110-501000-000000	18,093	40,700	38,700	(2,000)	-5%

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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
2182										
2183						77,664	178,700	176,400	(2,300)	-1%
2184										
2185	**Conservation Trust - Capital Outlay**									
2186										
2187			Heavy Equipment	220-50-110-601200-000000		56,142	15,500	120,000	**104,500**	674%
2188			Allan Farm Hay Barn	220-50-110-605000-100315		5,500	200,000	-	**(200,000)**	-100%
2189			Open Space Signage	220-50-110-605000-100337		27,975	-	-	-	nm
2190			Wise Farms/Jasper Road Tree Removal	220-50-110-605000-100339		76,786	-	-	-	nm
2191										
2192			Total capital expenditures			166,403	215,500	120,000	(95,500)	-44%
2193										
2195										
2196	**Cemetery Fund**									
2197										
2198	**Beginning Fund Balance**			280-300000		204,434	236,823	254,823		
2199										
2200	**REVENUES & OTHER SOURCES**									
2201			Fees & Charges			26,775	15,000	25,000	10,000	67%
2203			Investment Earnings			5,614	3,000	3,000	-	0%
2204										
2205	**Total Revenue & Other Sources**					32,389	18,000	28,000	10,000	56%
2206										
2207	**EXPENDITURES & OTHER USES**									
2208			Capital Outlay			-	-	-	-	nm
2209										
2210	**Total Expenditures & Other Uses**					-	-	-	-	nm
2211										
2212	**Increase (Decrease) in Fund Balance**					32,389	18,000	28,000	10,000	
2213										
2214	**Ending Fund Balance**					236,823	254,823	282,823		
2215										
2216										
2217	**Cemetery Fund Revenue**									
2218										
2219			Cemetery Fees	280-00-000-433200-000000		26,775	15,000	25,000	10,000	67%
2221			Investment Income - Pooled	280-00-000-480000-000000		4,680	3,000	3,000	-	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
2222	Investment FVA - Pooled	280-00-000-480100-000000	934	-	-	-	nm
2223							
2224	Total revenues		32,389	18,000	28,000	10,000	56%
2225							
2226							
2227	**Cemetery - Capital**						
2228							
2234							
2235	Total capital expenditures		-	-	-	-	nm
2236							
2279							
2280	**Transportation Impact Fund**						
2281							
2282	**Beginning Fund Balance**	300-300000	9,587,284	8,037,761	9,173,461		
2283							
2284	**REVENUES & OTHER SOURCES**						
2285	Grants		-	480,000	2,500,000	2,020,000	421%
2286	Tap/Impact Fees/Other Capital Contributions		4,095,296	4,604,200	3,921,200	(683,000)	-15%
2287	Reimbursements		-	-	-	-	nm
2288	Investment Earnings		242,470	104,000	77,000	(27,000)	-26%
2289	Miscellaneous		-	-	-	-	nm
2293							
2294	**Total Revenue & Other Sources**		4,337,766	5,188,200	6,498,200	1,310,000	25%
2295							
2296	**EXPENDITURES & OTHER USES**						
2298	Capital Outlay		5,887,289	4,052,500	8,480,000	4,427,500	109%
2303							
2304	**Total Expenditures & Other Uses**		5,887,289	4,052,500	8,480,000	4,427,500	109%
2305							
2306	**Increase (Decrease) in Fund Balance**		(1,549,523)	1,135,700	(1,981,800)	(3,117,500)	
2307							
2308	**Ending Fund Balance - Total**		8,037,761	9,173,461	7,191,661		
2309	**Prior Period Adjustments**	300-399998	-				
2310							
2311	**Ending Fund Balance**		8,037,761	9,173,461	7,191,661		
2312							
2313	**Restricted for specific projects:**						

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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
2314										
2315			Lost Creek Farms - left turn lane improvements	300-70-110-605000-100347			226,579	226,579		
2316			Rex Ranch - N. 119th St. improvements	300-70-110-605000-100359			286,080	286,080		
2317										
2318						-	512,659	512,659		
2319										
2320	**Ending Fund Balance - excluding restricted portion**					8,037,761	8,660,802	6,679,002		
2321										
2322										
2323	**Transportation Impact Fund - Revenue**									
2324										
2326			CDOT - Transportation Grants - Erie Pkwy/WCR7 Intersection	300-00-000-411000-100210		-	480,000	-	**(480,000)**	-100%
2327			CDOT - Transportation Grants - CLR Telleen to Cheesman	300-00-000-411000-100212		-	-	2,500,000	**2,500,000**	nm
2330			Transportation Impact Fees - Res - SF	300-00-000-420000-000000		3,764,410	2,679,300	2,860,200	**180,900**	7%
2331			Transportation Impact Fees - Res - MF	300-00-000-420010-000000		-	-	761,000	**761,000**	nm
2332			Transportation Impact Fees - Cml	300-00-000-420020-000000		330,886	250,000	300,000	**50,000**	20%
2334			Cash In Lieu - Transportation - Erie Parkway Bridge	300-00-000-424100-100216		-	1,230,400	-	**(1,230,400)**	-100%
2335			Cash In Lieu - Transportation - Erie Highlands	300-00-000-424100-110700		-	134,600	-	**(134,600)**	-100%
2336			Cash In Lieu - Transportation - Rex Ranch	300-00-000-424100-111300		-	309,900	-	**(309,900)**	-100%
2341			Investment Income - Pooled	300-00-000-480000-000000		199,472	104,000	77,000	(27,000)	-26%
2342			Investment FVA - Pooled	300-00-000-480100-000000		42,998	-	-	-	nm
2348										
2349			Total revenues			4,337,766	5,188,200	6,498,200	1,310,000	25%
2350										
2369										
2370	**Transportation Impact - Capital Outlay**									
2371										
2373			Transportation Master Plan Update	300-70-110-605000-100092		8,150	21,800	-	(21,800)	-100%
2375			Transportation Safety Plan	300-70-110-605000-100118		-	50,000	30,000	(20,000)	-40%
2379			Traffic Mitigation	300-70-110-605000-100177		-	320,000	250,000	**(70,000)**	-22%
2380			Sidewalk Connections	300-70-110-605000-100178		-	351,700	-	**(351,700)**	-100%
2381			Erie Parkway and WCR 7 Intersection	300-70-110-605000-100210		87,628	2,698,000	-	**(2,698,000)**	-100%
2383			CLR - Telleen to Cheesman	300-70-110-605000-100212		-	-	2,500,000	**2,500,000**	nm
2384			Colliers Hill/Historic Erie Connection	300-70-110-605000-100215		29,505	-	-	-	nm
2385			Erie Parkway Bridge	300-70-110-605000-100216		5,659,136	341,000	-	**(341,000)**	-100%
2387			287 & Erie Parkway Intersection Improvements	300-70-110-605000-100275		-	150,000	-	**(150,000)**	-100%
2389			CLR Shoulders - SH52 to Cheesman	300-70-110-605000-100347		-	28,000	-	(28,000)	-100%
2390			Reimbursement for East 1/2 pf WCR5 Widening	300-70-110-605000-100359		-	-	500,000	**500,000**	nm

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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
2391	SH7 & 119th Intersection	300-70-110-605000-100360	-	-	2,600,000	**2,600,000**	nm
2392	Town Center - North Roundabout	300-70-110-605000-100369	-	-	2,600,000	**2,600,000**	nm
2396	Reimb. Capital Projects - Compass	300-70-110-606000-110500	-	92,000	-	**(92,000)**	-100%
2398	Reimb. Capital Projects - Wildrose	300-70-110-606000-112250	102,870	-	-	-	nm
2399							
2400	Total capital expenditures		5,887,289	4,052,500	8,480,000	4,427,500	109%
2401							
2403							
2404	**Public Facilities Impact Fund**						
2405							
2406	**Beginning Fund Balance**	310-300000	2,510,948	3,800,755	4,767,155		
2407							
2408	**REVENUES & OTHER SOURCES**						
2410	Tap/Impact Fees/Other Capital Contributions		1,227,009	988,900	1,334,700	345,800	35%
2411	Investment Earnings		79,088	53,000	53,000	-	0%
2412	Miscellaneous		-	-	-	-	nm
2416							
2417	**Total Revenue & Other Sources**		1,306,097	1,041,900	1,387,700	345,800	33%
2418							
2419	**EXPENDITURES & OTHER USES**						
2421	Capital Outlay		16,290	75,500	-	(75,500)	-100%
2422							
2423	Total Expenditures		16,290	75,500	-	(75,500)	-100%
2424	Transfers Out		-	-	-	-	nm
2425							
2426	**Total Expenditures & Other Uses**		16,290	75,500	-	(75,500)	-100%
2427							
2428	**Increase (Decrease) in Fund Balance**		1,289,807	966,400	1,387,700	421,300	
2429							
2430	**Ending Fund Balance**		3,800,755	4,767,155	6,154,855		
2431							
2432							
2433	**Public Facilities Impact Fund Revenue**						
2434							
2436	Public Facilities Impact Fees - Res - SF	310-00-000-420100-000000	1,168,688	863,900	922,100	**58,200**	7%
2437	Public Facilities Impact Fees - Res - MF	310-00-000-420110-000000	-	-	212,600	**212,600**	nm
2438	Public Facilities Impact Fees - Cml	310-00-000-420120-000000	58,321	125,000	200,000	**75,000**	60%

	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
2439	Investment Income - Pooled	310-00-000-480000-000000	66,834	53,000	53,000	-	0%
2440	Investment FVA - Pooled	310-00-000-480100-000000	12,254	-	-	-	nm
2445							
2446	Total revenues		1,306,097	1,041,900	1,387,700	345,800	33%
2447							
2448							
2465	**Public Facilities Impact - Capital Outlay**						
2466							
2471	Facilities Storage Unit	310-70-110-605000-100218	5,731	-	-	-	nm
2473	Upgrade to Recycling Center	310-70-110-605000-100221	-	25,000	-	(25,000)	-100%
2477	PD Mens Locker Install	310-70-110-605000-100283	10,559	-	-	-	nm
2478	PD Parking Lot Expansion	310-70-110-605000-100351	-	50,500	-	**(50,500)**	-100%
2479							
2480	Total capital expenditures		16,290	75,500	-	(75,500)	-100%
2481							
2482							
2483	**Parks Improvement Impact Fund**						
2484							
2485	**Beginning Fund Balance**	320-300000	3,882,124	6,372,039	9,524,139		
2486							
2487	**REVENUES & OTHER SOURCES**						
2488	Grants		-	-	1,100,000	1,100,000	nm
2489	Tap/Impact Fees/Other Capital Contributions		3,160,271	5,813,000	2,333,400	(3,479,600)	-60%
2490	Reimbursements		1,264	-	-	-	nm
2491	Investment Earnings		130,102	97,000	73,000	(24,000)	-25%
2492	Miscellaneous		-	-	-	-	nm
2493							
2494	Total Revenues		3,291,637	5,910,000	3,506,400	(2,403,600)	-41%
2495	Transfers In		-	-	-	-	nm
2497							
2498	**Total Revenue & Other Sources**		3,291,637	5,910,000	3,506,400	(2,403,600)	-41%
2499							
2500	**EXPENDITURES & OTHER USES**						
2502	Capital Outlay		801,722	2,757,900	7,234,500	4,476,600	162%
2503							
2504	Total Expenditures		801,722	2,757,900	7,234,500	4,476,600	162%
2505	Transfers Out		-	-	-	-	nm
2506							

	A	E	C	O	F	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
2507	**Total Expenditures & Other Uses**					801,722	2,757,900	7,234,500	4,476,600	162%
2508										
2509	**Increase (Decrease) in Fund Balance**					2,489,915	3,152,100	(3,728,100)	(6,880,200)	
2510										
2511	**Ending Fund Balance - Total**					6,372,039	9,524,139	5,796,039		
2512	**Prior Period Adjustments**			320-399998		-				
2513										
2514	**Ending Fund Balance**					6,372,039	9,524,139	5,796,039		
2515										
2516										
2517	**Parks Improvement Impact Fund Revenue**									
2518										
2519			Miscellaneous Grants - Capital - Erie Community Park	320-00-000-411300-100022		-	-	1,100,000	**1,100,000**	nm
2521			Parks Improvement Impact Fees - SF	320-00-000-420200-000000		2,485,271	1,763,000	1,881,900	**118,900**	7%
2522			Parks Improvement Impact Fees - MF	320-00-000-420210-000000		-	-	451,500	**451,500**	nm
2524			Cash In Lieu - Parks - Colliers Hill. Comm. Park	320-00-000-424000-100274		-	2,700,000	-	**(2,700,000)**	-100%
2526			Neighborhood Park Dev. Fee - Clayton Park	320-00-000-424010-100345		675,000	1,350,000	-	**(1,350,000)**	-100%
2528			Reimbursement from Developers - Capital	320-00-000-470000-000000		1,264	-	-	-	nm
2530			Investment Income - Pooled	320-00-000-480000-000000		109,398	97,000	73,000	(24,000)	-25%
2531			Investment FVA - Pooled	320-00-000-480100-000000		20,704	-	-	-	nm
2537										
2538			Total revenues			3,291,637	5,910,000	3,506,400	(2,403,600)	-41%
2553										
2554										
2555	**Parks Improvement Impact - Capital Outlay**									
2556										
2557			Land - Wise Farms - Park Site	320-50-110-604000-100314		500,000	-	-	-	nm
2558			Erie Community Park Phase II	320-50-110-605000-100022		6,050	693,900	7,200,000	**6,506,100**	938%
2559			Park Signage	320-50-110-605000-100037		-	15,000	34,500	19,500	130%
2562			Colliers Hill Neighborhood Park (Serene)	320-50-110-605000-100163		2,832	-	-	-	nm
2563			Flatiron Meadows Neighborhood Park	320-50-110-605000-100193		34,644	-	-	-	nm
2564			Coal Creek/Linear Area	320-50-110-605000-100223		249,897	-	-	-	nm
2568			Clayton Neighborhood Park (Erie Highlands)	320-50-110-605000-100345		8,299	2,049,000	-	**(2,049,000)**	-100%
2572										
2573			Total capital expenditures			801,722	2,757,900	7,234,500	4,476,600	162%
2574										
2575										

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
2576	**Tree Impact Fund**						
2577							
2578	**Beginning Fund Balance**	330-300000	560,191	701,688	721,688		
2579							
2580	**REVENUES & OTHER SOURCES**						
2582	Tap/Impact Fees/Other Capital Contributions		194,700	129,000	180,000	51,000	40%
2584	Investment Earnings		16,145	9,000	7,000	(2,000)	-22%
2585	Miscellaneous		-	-	-	-	nm
2586							
2587	**Total Revenue & Other Sources**		210,845	138,000	187,000	49,000	36%
2588							
2589	**EXPENDITURES & OTHER USES**						
2590	Operations		69,348	118,000	118,000	-	0%
2591	Capital Outlay		-	-	146,300	146,300	nm
2595							
2596	**Total Expenditures & Other Uses**		69,348	118,000	264,300	146,300	124%
2597							
2598	**Increase (Decrease) in Fund Balance**		141,497	20,000	(77,300)	(97,300)	
2599							
2600	**Ending Fund Balance**		701,688	721,688	644,388		
2601							
2602							
2603	**Tree Impact Fund Revenue**						
2604							
2606	Tree Impact Fees - SF	330-00-000-420400-000000	182,100	129,000	135,000	6,000	5%
2607	Tree Impact Fees - MF	330-00-000-420410-000000	-	-	45,000	45,000	nm
2608	Cash In Lieu - Trees	330-00-000-424400-000000	12,600	-	-	-	nm
2610	Investment Income - Pooled	330-00-000-480000-000000	13,500	9,000	7,000	(2,000)	-22%
2611	Investment FVA - Pooled	330-00-000-480100-000000	2,645	-	-	-	nm
2613							
2614	Total revenues		210,845	138,000	187,000	49,000	36%
2615							
2616							
2617	**Tree Impact - Administration & Capital**						
2618							
2619	Trees & Plants	330-50-110-531040-000000	19,433	30,000	30,000	-	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
2621	Program Operations	330-50-110-570000-000000	253	3,000	3,000	-	0%
2622	Tree Certificate Redemption	330-50-110-570160-000000	25,737	30,000	30,000	-	0%
2623	Tree Incentive Program	330-50-110-570200-000000	23,925	55,000	55,000	-	0%
2624	Trees & Plants - Erie Community Park	330-50-110-605000-100022	-	-	146,300	**146,300**	nm
2626							
2627	Total expenditures		69,348	118,000	264,300	146,300	124%
2628							
2630							
2631	**Storm Drainage Impact Fund**						
2632							
2633	**Beginning Fund Balance**	340-300000	4,123,987	5,416,033	4,235,533		
2634							
2635	**REVENUES & OTHER SOURCES**						
2636	Grants		-	-	-	-	nm
2637	Tap/Impact Fees/Other Capital Contributions		1,174,345	750,000	944,400	194,400	26%
2638	Investment Earnings		117,701	60,000	46,000	(14,000)	-23%
2643							
2644	**Total Revenue & Other Sources**		1,292,046	810,000	990,400	180,400	22%
2645							
2646	**EXPENDITURES & OTHER USES**						
2650	Transfers Out		-	1,990,500	-	(1,990,500)	-100%
2651							
2652	**Total Expenditures & Other Uses**		-	1,990,500	-	(1,990,500)	-100%
2653							
2654	**Increase (Decrease) in Fund Balance**		1,292,046	(1,180,500)	990,400	2,170,900	
2655							
2656	**Ending Fund Balance**		5,416,033	4,235,533	5,225,933		
2657							
2658							
2659	**Storm Drainage Impact Fund Revenue**						
2660							
2663	Storm Drainage Impact Fees - Res - SF	340-00-000-420300-000000	993,327	700,000	732,600	32,600	5%
2664	Storm Drainage Impact Fees - Res - MF	340-00-000-420310-000000	-	-	136,800	**136,800**	nm
2665	Storm Drainage Impact Fees - Cml	340-00-000-420320-000000	181,018	50,000	75,000	25,000	50%
2666	Investment Income - Pooled	340-00-000-480000-000000	98,738	60,000	46,000	(14,000)	-23%
2667	Investment FVA - Pooled	340-00-000-480100-000000	18,963	-	-	-	nm
2670							

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
2671	Total revenues		1,292,046	810,000	990,400	180,400	22%
2672							
2687							
2688	**Storm Drainage Impact - Transfers Out**						
2689							
2690	Transfer to Storm Drainage Operating Fund	340-70-110-800520-000000	-	1,990,500	-	**(1,990,500)**	-100%
2691							
2692	Total transfers out		-	1,990,500	-	(1,990,500)	-100%
2693							
2695							
2696	**Fleet & Equipment Acquisition Fund**						
2697							
2698	**Beginning Fund Balance**	400-300000	-	1,250,000	383,300		
2699							
2700	**REVENUES & OTHER SOURCES**						
2701	Grants		-	8,300	-	(8,300)	-100%
2702	Investment Earnings		-	10,000	2,000	(8,000)	-80%
2703							
2704	Total Revenues		-	18,300	2,000	(16,300)	-89%
2705	Transfers In		1,250,000	-	-	-	nm
2706	Debt Proceeds, net		-	707,300	715,400	8,100	1%
2707							
2708	**Total Revenue & Other Sources**		1,250,000	725,600	717,400	(8,200)	-1%
2709							
2710	**EXPENDITURES & OTHER USES**						
2712	Capital Outlay		-	1,449,300	715,400	(733,900)	-51%
2713	Debt Service		-	143,000	332,900	189,900	133%
2714							
2715	Total Expenditures		-	1,592,300	1,048,300	(544,000)	-34%
2716	Transfers Out		-	-	-	-	nm
2717							
2718	**Total Expenditures & Other Uses**		-	1,592,300	1,048,300	(544,000)	-34%
2719							
2720	**Increase (Decrease) in Fund Balance**		1,250,000	(866,700)	(330,900)	535,800	
2721							
2722	**Ending Fund Balance**		1,250,000	383,300	52,400		
2723							

	A	E	C	O	F	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
2724										
2725	**Fleet & Equipment Acquisition Fund - Revenue**									
2726										
2727			Miscellaneous Grants - Capital	400-00-000-411300-000000		-	8,300	-	(8,300)	-100%
2728			Investment Income - Pooled	400-00-000-480000-000000		-	10,000	2,000	(8,000)	-80%
2730			Proceeds from Capital Lease	400-00-000-490600-000000		-	707,300	715,400	8,100	1%
2731			Transfer from General Fund	400-00-000-495100-000000		1,250,000	-	-	-	nm
2732										
2733			Total revenues			1,250,000	725,600	717,400	(8,200)	-1%
2734										
2735										
2736	**Fleet & Equipment Acquisition Fund**									
2737										
2740			Vehicles - Passenger	400-30-110-601000-000000		-	31,300	-	(31,300)	-100%
2741			Vehicles - Passenger	400-70-110-601000-000000		-	36,100	-	(36,100)	-100%
2742			Vehicles - Police	400-60-110-601020-000000		-	534,900	468,300	**(66,600)**	-12%
2743			Vehicles - Pick-up	400-50-110-601040-000000		-	105,000	112,300	7,300	7%
2744			Vehicles - Pick-up	400-70-110-601040-000000		-	-	134,800	**134,800**	nm
2745			Heavy Equipment	400-50-110-601200-000000		-	26,000	-	(26,000)	-100%
2746			Heavy Equipment - Single Axle Dump Truck (New	400-70-110-601200-100348		-	262,000	-	**(262,000)**	-100%
2747			Heavy Equipment - Single Axle Dump Truck (Replace 128)	400-70-110-601200-100349		-	262,000	-	**(262,000)**	-100%
2748			Heavy Equipment - Front End Loader (Replace 113)	400-70-110-601200-100350		-	192,000	-	**(192,000)**	-100%
2749										
2750			Total capital expenditures			-	1,449,300	715,400	(733,900)	-51%
2751										
2752			Capital Leases - Principal	400-30-110-706000-000000		-	1,600	6,200	4,600	288%
2753			Capital Leases - Interest	400-30-110-706100-000000		-	400	300	(100)	-25%
2754			Capital Leases - Principal	400-50-110-706000-000000		-	11,600	38,200	26,600	229%
2755			Capital Leases - Interest	400-50-110-706100-000000		-	1,100	1,000	(100)	-9%
2756			Capital Leases - Principal	400-60-110-706000-000000		-	113,800	248,500	**134,700**	118%
2757			Capital Leases - Interest	400-60-110-706100-000000		-	12,900	10,400	(2,500)	-19%
2758			Capital Leases - Principal	400-70-110-706000-000000		-	1,300	28,100	26,800	2062%
2759			Capital Leases - Interest	400-70-110-706100-000000		-	300	200	(100)	-33%
2760										
2761			Total debt service			-	143,000	332,900	189,900	133%
2762										
2771										

	A	E	C	O	F	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
2772	**Water Fund**									
2773										
2774	**Beginning Working Capital Balance**			500-300000		44,961,120	58,640,231	39,391,931		
2775										
2776	**REVENUES & OTHER SOURCES**									
2777			Grants			15,000	782,200	-	(782,200)	-100%
2778			Tap/Impact Fees/Other Capital Contributions			20,404,933	13,694,700	14,476,900	782,200	6%
2779			Fees & Charges			10,429,798	11,400,000	10,918,000	(482,000)	-4%
2780			Permits, Licenses & Related Fees			2,300	-	-	-	nm
2781			Reimbursements			24,995	208,800	25,000	(183,800)	-88%
2782			Investment Earnings			1,370,669	587,000	317,000	(270,000)	-46%
2783			Miscellaneous			546,621	11,000	10,000	(1,000)	-9%
2784										
2785			Total Revenues			32,794,316	26,683,700	25,746,900	(936,800)	-4%
2786			Debt Proceeds, net			29,639	91,200	288,500	197,300	216%
2787										
2788	**Total Revenue & Other Sources**					32,823,955	26,774,900	26,035,400	(739,500)	-3%
2789										
2790	**EXPENDITURES & OTHER USES**									
2791			Personnel			2,278,806	2,622,200	2,638,200	16,000	1%
2792			Operations *(1)*			2,478,067	3,333,200	3,715,800	382,600	11%
2793			Capital Outlay			10,035,934	35,745,700	23,105,600	(12,640,100)	-35%
2794			Debt Service			4,288,315	4,322,100	5,283,300	961,200	22%
2795										
2796			Total Expenditures			19,081,122	46,023,200	34,742,900	(11,280,300)	-25%
2797			Transfers Out			-	-	-	-	nm
2798										
2799	**Total Expenditures & Other Uses**					19,081,122	46,023,200	34,742,900	(11,280,300)	-25%
2800										
2801	**Increase (Decrease) in Working Capital Balance**					13,742,833	(19,248,300)	(8,707,500)	10,540,800	-55%
2802	**Other Working Capital changes**			500-399998		(63,722)	-	-		
2803										
2804	**Ending Working Capital Balance**					58,640,231	39,391,931	30,684,431		
2805										
2806										
2807	Minimum working capital policy requirement (25% of operating expenditures)					1,189,218	1,488,850	1,588,500		
2808										

	A	E	C	O	F	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
2809	Ending working capital balance - above policy requirement					57,451,013	37,903,081	29,095,931		
2810										
2833										
2834	**Water Fund Revenues**									
2835										
2837			Miscellaneous Grants - Capital	500-00-000-411300-000000		15,000	766,700	-	**(766,700)**	-100%
2838			Miscellaneous Grants - Non-Capital	500-00-000-412200-000000		-	15,000	-	(15,000)	-100%
2839			Miscellaneous Grants - Non-Capital - COVID	500-00-000-412200-191919		-	500	-	(500)	-100%
2840										
2841			**Intergovernmental grants**			15,000	782,200	-	(782,200)	-100%
2842										
2843			Water Tap Fees - Residential - SF	500-00-000-421000-000000		8,984,724	6,484,400	5,422,500	**(1,061,900)**	-16%
2844			Water Tap Fees - Residential - MF	500-00-000-421010-000000		-	-	345,000	**345,000**	nm
2845			Water Tap Fees - Residential - Irrig	500-00-000-421050-000000		201,067	65,300	-	**(65,300)**	-100%
2846			Water Tap Fees - Commercial	500-00-000-421100-000000		251,680	250,000	250,000	-	0%
2848			Water Rights Fees - Residential - SF	500-00-000-422000-000000		9,256,703	6,579,000	7,309,400	**730,400**	11%
2849			Water Rights Fees - Residential - MF	500-00-000-422010-000000		-	-	900,000	**900,000**	nm
2850			Water Rights Fees - Residential - Irrig	500-00-000-422050-000000		867,680	66,000	-	**(66,000)**	-100%
2851			Water Rights Fees - Commercial	500-00-000-422100-000000		381,540	250,000	250,000	-	0%
2852			Water Rights Fees - Commercial - Irrig	500-00-000-422110-000000		461,539	-	-	-	nm
2854										
2855			**Capital contributions**			20,404,933	13,694,700	14,476,900	782,200	6%
2856										
2857			Water Sales - Residential	500-00-000-430000-000000		7,975,376	8,750,000	8,289,000	**(461,000)**	-5%
2858			Water Sales - Irrigation	500-00-000-430050-000000		1,381,514	1,600,000	1,520,000	**(80,000)**	-5%
2859			Water Sales - Commercial	500-00-000-430100-000000		451,655	475,000	489,000	14,000	3%
2860			Water Sales - Hydrant Sales	500-00-000-430110-000000		251,691	275,000	300,000	25,000	9%
2861			Water Sales - Reuse	500-00-000-430200-000000		233,199	150,000	150,000	-	0%
2862			Raw Water Lease Income	500-00-000-430700-000000		109,933	150,000	150,000	-	0%
2863			Water Late Payment Penalties	500-00-000-430800-000000		16,210	-	12,000	12,000	nm
2864			Water Connect/Disconnect Fees	500-00-000-430900-000000		10,220	-	8,000	8,000	nm
2865										
2866			**Fees & charges for services**			10,429,798	11,400,000	10,918,000	(482,000)	-4%
2867										
2868			Reinspection Fees	500-00-000-442000-000000		2,300	-	-	-	nm
2869										
2870			**Permits, licenses and fees**			2,300	-	-	-	nm
2871										

	A	E	C	O	F	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
2872			*Reimbursement from Developers - Capital*	500-00-000-470000-000000		24,995	150,000	-	**(150,000)**	-100%
2873										
2874			**Reimbursements - capital**			24,995	150,000	-	(150,000)	-100%
2875										
2876			*Reimbursement from Developers - Non-Capital*	500-00-000-471100-000000		-	58,800	25,000	(33,800)	-57%
2879										
2880			**Reimbursements - non-capital**			-	58,800	25,000	(33,800)	-57%
2881										
2882			Investment Income - Pooled	500-00-000-480000-000000		1,093,498	581,000	311,000	**(270,000)**	-46%
2883			Investment Income - Restricted	500-00-000-480010-000000		56,274	6,000	6,000	-	0%
2884			Investment FVA - Pooled	500-00-000-480100-000000		204,274	-	-	-	nm
2885			Investment FVA - Restricted	500-00-000-480110-000000		16,623	-	-	-	nm
2886										
2887			**Investment earnings**			1,370,669	587,000	317,000	(270,000)	-46%
2888										
2890			Proceeds from Sale of Assets	500-00-000-481180-000000		30,000	-	-	-	nm
2891			Proceeds from Settlements	500-00-000-481200-000000		500,000	-	-	-	nm
2893			Miscellaneous Income	500-00-000-489900-000000		16,621	11,000	10,000	(1,000)	-9%
2894										
2895			**Miscellaneous income**			546,621	11,000	10,000	(1,000)	-9%
2896										
2897			**REVENUES BEFORE DEBT PROCEEDS**			32,794,316	26,683,700	25,746,900	(936,800)	-4%
2898										
2905			Proceeds from Capital Lease	500-00-000-490600-000000		29,639	91,200	288,500	**197,300**	216%
2907										
2908			**Debt proceeds**			29,639	91,200	288,500	197,300	216%
2909										
2910			**Total revenues**			32,823,955	26,774,900	26,035,400	(739,500)	-3%
2911										
2912										
2913	**Water - Administration**									
2914										
2915			Salaries - Regular	500-70-110-500000-000000		1,051,294	1,158,200	1,156,200	(2,000)	0%
2918			Salaries - Overtime	500-70-110-500300-000000		12,947	6,600	6,600	-	0%
2921										
2922			Total salaries			1,064,241	1,164,800	1,162,800	(2,000)	0%
2923										
2924			Benefit Expense Allocation	500-70-110-501000-000000		323,229	343,500	326,600	(16,900)	-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
2926							
2927	Total benefits		323,229	343,500	326,600	(16,900)	-5%
2928							
2929	Total personnel expense		1,387,470	1,508,300	1,489,400	(18,900)	-1%
2930							
2931	Utilities - Telecom Allocation	500-70-110-510700-000000	14,220	14,300	13,300	(1,000)	-7%
2932	Maintenance Contracts	500-70-110-520000-000000	74,127	80,400	98,200	17,800	22%
2933	Office Equipment Maint. Services	500-70-110-520200-000000	2,151	-	-	-	nm
2934	Office Equipment	500-70-110-530100-000000	2,688	7,500	3,500	(4,000)	-53%
2935	Office Supplies	500-70-110-530120-000000	3,735	3,000	3,000	-	0%
2937	Legal Services	500-70-110-560000-000000	213,572	271,000	250,000	(21,000)	-8%
2938	*Legal Services - Reimbursable*	500-70-110-560020-000000	-	25,000	25,000	-	0%
2939	Legal Services - Litigation - Moltz Construction	500-70-110-560040-500009	9,749	-	-	-	nm
2940	Consultation Services	500-70-110-560100-000000	26,848	136,500	66,000	**(70,500)**	-52%
2941	Engineering Services	500-70-110-560140-000000	14,727	50,000	50,000	-	0%
2942	*Engineering Services - Reimb*	500-70-110-560160-000000	12,513	33,800	-	(33,800)	-100%
2943	Auditing/Accounting Services	500-70-110-560180-000000	7,975	9,500	10,000	500	5%
2944	Printing & Copy Services	500-70-110-560340-000000	-	6,500	6,500	-	0%
2946	Water Conservation Program	500-70-110-570280-000000	31,804	45,500	30,500	(15,000)	-33%
2947	CBT Assessment Fees	500-70-110-572000-000000	712,459	921,200	819,500	**(101,700)**	-11%
2948	CBT Assessment Fees - WGFP	500-70-110-572000-100005	-	-	574,000	**574,000**	nm
2950	Ditch Supply Access Fees	500-70-110-572020-000000	36,442	50,800	57,900	7,100	14%
2951	Property & Liability Insurance	500-70-110-572100-000000	697	700	700	-	0%
2952	P&L Insurance Allocation	500-70-110-572120-000000	101,343	129,900	149,700	19,800	15%
2953	Training & Tuition	500-70-110-573000-000000	-	500	500	-	0%
2954	Travel & Conferences	500-70-110-573020-000000	540	5,300	1,200	(4,100)	-77%
2955	Postage	500-70-110-573040-000000	17,812	17,500	17,500	-	0%
2956	Books, Publications & Reference Materials	500-70-110-573060-000000	790	700	900	200	29%
2957	Membership Dues	500-70-110-573080-000000	6,960	8,200	8,000	(200)	-2%
2958	Advertising & Publishing	500-70-110-573120-000000	416	-	-	-	nm
2961	Bank Charges	500-70-110-573320-000000	139,035	131,000	140,000	9,000	7%
2962	Permits, Licenses & Other Fees	500-70-110-573360-000000	4,479	2,800	2,800	-	0%
2965	Lease - Water	500-70-110-573440-000000	182,003	262,600	292,500	29,900	11%
2967							
2968	Total operations and maintenance		1,617,085	2,214,200	2,621,200	407,000	18%
2969							
2970	Total expenditures		3,004,555	3,722,500	4,110,600	388,100	10%
2971							

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
2972							
2973	**Water - Distribution**						
2974							
2975	Salaries - Regular	500-70-720-500000-000000	129,739	164,600	168,300	3,700	2%
2978	Salaries - Overtime	500-70-720-500300-000000	9,430	14,700	14,700	-	0%
2980							
2981	Total salaries		139,169	179,300	183,000	3,700	2%
2982							
2983	Benefit Expense Allocation	500-70-720-501000-000000	42,268	52,900	51,400	(1,500)	-3%
2985	Clothing & Uniforms	500-70-720-503200-000000	2,727	3,700	3,100	(600)	-16%
2987							
2988	Total benefits		44,995	56,600	54,500	(2,100)	-4%
2989							
2990	Total personnel expense		184,164	235,900	237,500	1,600	1%
2991							
2993	Utilities - Telecom Allocation	500-70-720-510700-000000	2,396	2,600	2,400	(200)	-8%
2994	Maintenance Contracts	500-70-720-520000-000000	830	13,000	8,400	(4,600)	-35%
2995	Vehicle Maint Services	500-70-720-522000-000000	2,390	1,500	2,000	500	33%
2996	Equipment Maint Services	500-70-720-522100-000000	3,315	4,500	4,500	-	0%
2997	Distribution Maint Services	500-70-720-524100-000000	34,013	39,900	33,200	(6,700)	-17%
2999	Office Supplies	500-70-720-530120-000000	356	700	600	(100)	-14%
3000	Tools & Equipment	500-70-720-530160-000000	7,492	9,500	5,000	(4,500)	-47%
3001	Safety Supplies	500-70-720-530180-000000	6,388	2,600	2,800	200	8%
3002	Safety Supplies - COVID	500-70-720-530180-191919	-	100	-	(100)	-100%
3005	Vehicle Fuel	500-70-720-534040-000000	6,535	7,000	7,000	-	0%
3006	Distribution Maint Supplies	500-70-720-536060-000000	10,931	36,200	33,200	(3,000)	-8%
3007	Engineering Services	500-70-720-560140-000000	-	2,500	1,500	(1,000)	-40%
3008	Printing & Copy Services	500-70-720-560340-000000	-	100	100	-	0%
3009	Courier Services	500-70-720-560360-000000	-	100	100	-	0%
3010	Training & Tuition	500-70-720-573000-000000	3,945	6,700	2,800	(3,900)	-58%
3011	Travel & Conferences	500-70-720-573020-000000	19	2,500	3,000	500	20%
3012	Books, Publications & Reference Materials	500-70-720-573060-000000	844	700	700	-	0%
3013	Membership Dues	500-70-720-573080-000000	80	100	100	-	0%
3014	Food & Related Services	500-70-720-573160-000000	52	500	500	-	0%
3015	Capital Leases - Principal	500-70-720-706000-000000	-	23,400	61,300	37,900	162%
3016	Capital Leases - Interest	500-70-720-706100-000000	-	2,000	1,700	(300)	-15%
3017							
3018	Total operations and maintenance		79,586	156,200	170,900	14,700	9%

	A	E	C	O	F	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
3019										
3020			**Total non-capital expense**			**263,750**	**392,100**	**408,400**	**16,300**	4%
3021										
3023			Vehicles - Pickup	500-70-720-601040-000000		-	21,800	200,500	**178,700**	820%
3024			Heavy Equipment	500-70-720-601200-000000		-	81,600	-	**(81,600)**	-100%
3025										
3026			Total capital			-	103,400	200,500	97,100	94%
3027										
3028			Total expenditures			263,750	495,500	608,900	113,400	23%
3029										
3030										
3031	**Water - Treatment**									
3032										
3033			Salaries - Regular	500-70-740-500000-000000		370,079	455,600	464,700	9,100	2%
3036			Salaries - Overtime	500-70-740-500300-000000		11,270	34,900	34,900	-	0%
3038										
3039			Total salaries			381,349	490,500	499,600	9,100	2%
3040										
3041			Benefit Expense Allocation	500-70-740-501000-000000		115,823	144,700	140,300	(4,400)	-3%
3043			Clothing & Uniforms	500-70-740-503200-000000		2,918	7,600	6,200	(1,400)	-18%
3045										
3046			Total benefits			118,741	152,300	146,500	(5,800)	-4%
3047										
3048			Total personnel expense			500,090	642,800	646,100	3,300	1%
3049										
3050			Utilities - Electric Service	500-70-740-510000-000000		234,478	286,000	291,800	5,800	2%
3051			Utilities - Electric Service - Reuse	500-70-740-510000-120050		2,733	25,000	25,500	500	2%
3052			Utilities - Gas Service	500-70-740-510100-000000		18,744	20,400	21,800	1,400	7%
3053			Utilities - Waste Disposal Service	500-70-740-510200-000000		-	2,100	2,100	-	0%
3054			Utilities - Water Service	500-70-740-510300-000000		10,598	8,100	11,400	3,300	41%
3056			Utilities - Telecom Allocation	500-70-740-510700-000000		6,182	6,500	6,000	(500)	-8%
3057			Maintenance Contracts	500-70-740-520000-000000		36,423	49,300	50,000	700	1%
3058			Bldgs/Grounds Maint Services	500-70-740-520100-000000		2,576	7,300	10,300	3,000	41%
3060			Mowing Services	500-70-740-521300-000000		717	1,000	1,000	-	0%
3061			Vehicle Maint Services	500-70-740-522000-000000		490	1,900	2,100	200	11%
3062			Equipment Maint Services	500-70-740-522100-000000		46,990	19,500	19,500	-	0%
3064			Pump Station Maint Services	500-70-740-524300-000000		3,070	16,600	16,600	-	0%
3065			Water Storage Maint Services	500-70-740-524400-000000		7,472	22,500	22,500	-	0%

	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
3066	Bldgs/Grounds Maint Supplies	500-70-740-530000-000000	8,024	7,500	7,500	-	0%
3067	Office Supplies	500-70-740-530120-000000	1,795	1,300	1,200	(100)	-8%
3068	Tools & Equipment	500-70-740-530160-000000	7,474	4,500	4,500	-	0%
3069	Safety Supplies	500-70-740-530180-000000	1,876	2,100	2,100	-	0%
3070	Safety Supplies - COVID	500-70-740-530180-191919	-	300	-	(300)	-100%
3072	Equipment Maint Supplies	500-70-740-534020-000000	8,077	16,600	16,600	-	0%
3073	Vehicle Fuel	500-70-740-534040-000000	2,965	2,800	2,800	-	0%
3074	Plant Chemicals	500-70-740-536000-000000	222,499	254,000	254,000	-	0%
3075	Plant Chemicals - Reuse	500-70-740-536000-120050	-	1,300	1,300	-	0%
3076	Solids Disposal	500-70-740-536020-000000	21,812	80,000	80,000	-	0%
3077	Pump Station Maint Supplies	500-70-740-536100-000000	10,492	12,000	12,000	-	0%
3078	Treatment Supplies	500-70-740-536120-000000	34,904	34,200	34,200	-	0%
3079	Generator Fuel	500-70-740-536160-000000	-	2,000	2,000	-	0%
3080	Consultation Services	500-70-740-560100-000000	6,318	7,500	7,500	-	0%
3081	Engineering Services	500-70-740-560140-000000	1,250	5,000	5,000	-	0%
3083	Courier Services	500-70-740-560360-000000	182	200	200	-	0%
3084	Laboratory Services	500-70-740-565000-000000	22,699	21,500	21,500	-	0%
3086	Training & Tuition	500-70-740-573000-000000	3,520	3,600	2,100	(1,500)	-42%
3087	Travel & Conferences	500-70-740-573020-000000	4,550	1,400	300	(1,100)	-79%
3088	Books, Publications & Reference Materials	500-70-740-573060-000000	-	1,200	1,200	-	0%
3089	Membership Dues	500-70-740-573080-000000	1,398	900	900	-	0%
3090	Capital Leases - Principal	500-70-740-706000-000000	-	5,600	5,600	-	0%
3091	Capital Leases - Interest	500-70-740-706100-000000	-	200	200	-	0%
3092							
3093	Total operations and maintenance		730,308	931,900	943,300	11,400	1%
3094							
3095	**Total non-capital expense**		**1,230,398**	**1,574,700**	**1,589,400**	**14,700**	1%
3096							
3099	Vehicles - Passenger	500-70-740-601000-000000	-	28,500	-	(28,500)	-100%
3102							
3103	Total capital		-	28,500	-	(28,500)	-100%
3104							
3105	Total expenditures		1,230,398	1,603,200	1,589,400	(13,800)	-1%
3106							
3107							
3108	**Water - Meters**						
3109							
3110	Salaries - Regular	500-70-770-500000-000000	144,081	164,500	167,900	3,400	2%

	A	E	C	O	F	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
3111			Salaries - Overtime	500-70-770-500300-000000		13,479	14,700	14,700	-	0%
3113										
3114			Total salaries			157,560	179,200	182,600	3,400	2%
3115										
3116			Benefit Expense Allocation	500-70-770-501000-000000		47,854	52,800	51,300	(1,500)	-3%
3117			Clothing & Uniforms	500-70-770-503200-000000		1,668	3,200	3,100	(100)	-3%
3119										
3120			Total benefits			49,522	56,000	54,400	(1,600)	-3%
3121										
3122			Total personnel expense			207,082	235,200	237,000	1,800	1%
3123										
3124			Utilities - Telecom Allocation	500-70-770-510700-000000		3,276	3,300	3,100	(200)	-6%
3125			Maintenance Contracts	500-70-770-520000-000000		1,637	5,400	2,000	(3,400)	-63%
3126			Vehicle Maint Services	500-70-770-522000-000000		5,414	2,500	2,900	400	16%
3128			Distribution Maint Services	500-70-770-524100-000000		-	1,700	1,700	-	0%
3129			Office Supplies	500-70-770-530120-000000		371	600	800	200	33%
3130			Tools & Equipment	500-70-770-530160-000000		335	6,000	2,000	(4,000)	-67%
3131			Safety Supplies	500-70-770-530180-000000		339	2,200	700	(1,500)	-68%
3132			Safety Supplies - COVID	500-70-770-530180-191919		-	100	-	(100)	-100%
3134			Vehicle Fuel	500-70-770-534040-000000		5,805	5,000	5,000	-	0%
3135			Distribution Maint Supplies	500-70-770-536060-000000		31,382	30,000	25,000	(5,000)	-17%
3137			Printing & Copy Services	500-70-770-560340-000000		627	1,600	1,600	-	0%
3138			Courier Services	500-70-770-560360-000000		-	400	400	-	0%
3139			Training & Tuition	500-70-770-573000-000000		1,902	2,800	2,200	(600)	-21%
3140			Travel & Conferences	500-70-770-573020-000000		-	400	1,700	1,300	325%
3141			Books, Publications & Reference Materials	500-70-770-573060-000000		-	100	100	-	0%
3142			Capital Leases - Principal	500-70-770-706000-200290		1,124	-	19,400	19,400	nm
3143			Capital Leases - Interest	500-70-770-706100-200290		34	-	-	-	nm
3144										
3145			Total operations and maintenance			52,246	62,100	68,600	6,500	10%
3146										
3147			**Total non-capital expense**			**259,328**	**297,300**	**305,600**	**8,300**	3%
3148										
3149			Vehicles - Pickup	500-70-770-601040-000000		29,639	-	88,000	**88,000**	nm
3150										
3151			Total capital			29,639	-	88,000	88,000	nm
3152										
3153			Total expenditures			288,967	297,300	393,600	96,300	32%

	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
3	**Town of Erie - 2020 & 2021 Budgets**						
3154							
3155							
3156	**Water - Sustainability**						
3157							
3158	Salaries - Regular	500-70-780-500000-000000	-	-	22,000	22,000	nm
3160	New Employee Request - Wages	500-70-780-500500-000000	-	-	-	-	nm
3161							
3162	Total salaries		-	-	22,000	22,000	nm
3163							
3164	Benefit Expense Allocation	500-70-780-501000-000000	-	-	6,200	6,200	nm
3165	New Employee Request - Benefits	500-70-780-504000-000000	-	-	-	-	nm
3166							
3167	Total benefits		-	-	6,200	6,200	nm
3168							
3169	Total personnel expense		-	-	28,200	28,200	nm
3171	Total expenditures		-	-	28,200	28,200	nm
3173							
3174	**Water - Capital Outlay (Repairs and Replacement)**						
3175							
3178	Computer Software - GIS	500-70-110-600080-100013	-	37,800	10,000	(27,800)	-74%
3185	Carbon Analyzers - Replacements	500-70-110-600190-100237	-	30,000	-	(30,000)	-100%
3188	Water Meters & Yokes - Replacements	500-70-110-603000-100001	733,248	897,100	390,000	**(507,100)**	-57%
3194	Pump Station Upgrades	500-70-110-605000-100087	-	149,800	-	**(149,800)**	-100%
3199	Xeriscape Landscaping at WTF	500-70-110-605000-100140	5,182	-	-	-	nm
3207	LED Lighting Upgrade	500-70-110-605000-100234	-	1,500	-	(1,500)	-100%
3210	Broomfield Water Interconnect	500-70-110-605000-100262	-	250,000	-	**(250,000)**	-100%
3211	In-House Meter Conversion	500-70-110-605000-100264	-	148,000	-	**(148,000)**	-100%
3215	Replace 4.0 mg Water Tank Hatches	500-70-110-605000-100279	-	50,000	-	**(50,000)**	-100%
3216	Potable Water Camera	500-70-110-605000-100284	-	-	25,000	25,000	nm
3218	Erie Parkway - 30" Waterline Relocation	500-70-110-605000-100286	264,072	5,800	-	(5,800)	-100%
3220	Asset Management Program	500-70-110-605000-100316	-	7,500	60,000	**52,500**	700%
3221	Erie Lake Improvements	500-70-110-605000-100330	-	100,000	-	**(100,000)**	-100%
3222	Drought & Water Conservation Projects	500-70-110-605000-100334	-	50,000	50,000	-	0%
3223	4MG Water Tank Zone 3/4B Liner Repair	500-70-110-605000-100343	-	616,000	100,000	**(516,000)**	-84%
3224	SCADA System Upgrade	500-70-110-605000-100361	-	-	200,000	**200,000**	nm
3227							
3228	Total Capital - Repairs & Replacement		1,002,502	2,343,500	835,000	(1,508,500)	-64%
3229							

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
3230	**Water - Capital Outlay (Additional Capacity)**						
3231							
3232	Water Meters & Yokes - New Construction	500-70-110-603000-100002	-	-	212,600	**212,600**	nm
3233	Raw Water Acquisitions	500-70-110-603500-000000	22,500	-	-	-	nm
3234	Raw Water Acquisitions - NISP	500-70-110-603500-100007	1,471,962	4,882,500	2,372,500	**(2,510,000)**	-51%
3235	Land - Price Parcel - Water Plant Expansion	500-70-110-604000-100338	740,460	-	-	-	nm
3236	Windy Gap Firming Project	500-70-110-605000-100005	666,667	800,000	467,000	**(333,000)**	-42%
3241	Water Master Plan - Update	500-70-110-605000-100029	84,972	68,700	25,000	(43,700)	-64%
3242	Zone 3 Water Tank Site	500-70-110-605000-100089	-	-	1,500,000	**1,500,000**	nm
3244	Austin Avenue Connection	500-70-110-605000-100091	-	719,700	-	**(719,700)**	-100%
3245	Zone 3 Waterline Ext. Phase 1	500-70-110-605000-100135	-	30,000	-	(30,000)	-100%
3246	Zone 2 & 4B Water Tank Site	500-70-110-605000-100138	-	334,300	-	**(334,300)**	-100%
3247	Solids Handling Equipment and Building	500-70-110-605000-100185	67,842	-	-	-	nm
3248	Zone 3 Waterline Extension - Phase 2	500-70-110-605000-100228	37,563	5,184,400	-	**(5,184,400)**	-100%
3249	Zone 4A Water Transmission Pipeline	500-70-110-605000-100230	-	261,800	-	**(261,800)**	-100%
3250	Water Treatment Facility Phase 2 Expansion	500-70-110-605000-100258	5,584,851	8,470,700	-	**(8,470,700)**	-100%
3251	WCR5 to SH7 - Zone 2 Transmission Main	500-70-110-605000-100260	-	75,000	5,300,000	**5,225,000**	6967%
3252	SWSP Eastern Pumping Station	500-70-110-605000-100263	-	186,000	-	**(186,000)**	-100%
3253	Water Supply Planning	500-70-110-605000-100290	152,840	-	-	-	nm
3254	Turbine at Water Treatment Facility *(33% R&R)*	500-70-110-605000-100305	95,530	254,500	-	**(254,500)**	-100%
3255	Drought Mitigation Plan - Update	500-70-110-605000-100306	7,350	44,500	-	(44,500)	-100%
3256	Water Conservation Plan - Update	500-70-110-605000-100307	4,500	47,000	-	(47,000)	-100%
3257	Zone 2 Transmission (Phase 1)	500-70-110-605000-100309	-	3,375,000	-	**(3,375,000)**	-100%
3258	Zone 2 Storage Tank	500-70-110-605000-100332	-	3,000,000	-	**(3,000,000)**	-100%
3259	Well Project	500-70-110-605000-100333	-	2,125,900	2,000,000	**(125,900)**	-6%
3260	Reimbursement for Nine Mile Zone 3 Waterline	500-70-110-605000-100363	-	-	555,000	**555,000**	nm
3261	Zone 3 Water Tank	500-70-110-605000-100364	-	-	7,000,000	**7,000,000**	nm
3262	New Water Plant	500-70-110-605000-100365	-	-	2,000,000	**2,000,000**	nm
3267	Reimb. Capital Projects - Compass	500-70-110-606000-110500	-	271,000	-	**(271,000)**	-100%
3268	Reimb. Capital Projects - Erie Highlands	500-70-110-606000-110700	-	100,900	-	**(100,900)**	-100%
3271	Reimb. Capital Projects - Wildrose	500-70-110-606000-112250	62,000	-	-	-	nm
3272							
3273	Total Capital - Additional Capacity		8,999,037	30,231,900	21,432,100	(8,799,800)	-29%
3280							
3281	**Water - Capital Outlay (Water Reuse - Additional Capacity)**						
3282							
3286	Non-Potable Water System - Phase 1	500-70-110-605000-100136	4,756	238,400	-	**(238,400)**	-100%
3287	Non-Potable Water System - Phase 2	500-70-110-605000-100227	-	1,300,000	-	**(1,300,000)**	-100%

	A	E	C	O	F	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
3289			WCR 5 Reuse Waterline Extension to Erie Parkway	500-70-110-605000-100331		-	1,500,000	-	**(1,500,000)**	-100%
3290			Reuse Line Ext. to 1MG Tank	500-70-110-605000-100367		-	-	550,000	**550,000**	nm
3291										
3292			Total Capital - Additional Capacity - Reuse			4,756	3,038,400	550,000	(2,488,400)	-82%
3299										
3300										
3301	**Water - Debt Service (Repairs & Replacement)**									
3302										
3305			Revenue Bonds - Principal (2009) (26%)	500-70-920-701000-200121		124,800	128,700	133,900	5,200	4%
3306			Revenue Bonds - Interest (2009) (26%)	500-70-920-701100-200121		25,565	21,200	16,700	(4,500)	-21%
3307			Revenue Bonds - Principal (2015) (4%)	500-70-920-701000-200261		12,000	12,800	13,000	200	2%
3308			Revenue Bonds - Interest (2015) (4%)	500-70-920-701100-200261		18,557	18,100	17,700	(400)	-2%
3309			Revenue Bonds - Principal (2017) (4%)	500-70-920-701000-200281		4,800	4,800	5,000	200	4%
3310			Revenue Bonds - Interest (2017) (4%)	500-70-920-701100-200281		5,605	5,500	5,300	(200)	-4%
3311										
3312			Total Debt Service - Repairs & Replacement			191,327	191,100	191,600	500	0%
3313										
3314	**Water - Debt Service (Additional Capacity)**									
3315										
3319			Revenue Bonds - Principal (2009) (74%)	500-70-920-701000-200120		355,200	366,300	381,100	14,800	4%
3320			Revenue Bonds - Interest (2009) (74%)	500-70-920-701100-200120		72,761	60,300	47,500	(12,800)	-21%
3321			Revenue Bonds - Principal (2011)	500-70-920-701000-200170		920,000	945,000	970,000	25,000	3%
3322			Revenue Bonds - Interest (2011)	500-70-920-701100-200170		164,588	139,300	113,300	(26,000)	-19%
3323			Revenue Bonds - Principal (2015) (96%)	500-70-920-701000-200260		288,000	307,200	312,000	4,800	2%
3324			Revenue Bonds - Interest (2015) (96%)	500-70-920-701100-200260		445,368	433,800	424,600	(9,200)	-2%
3325			Revenue Bonds - Principal (2017) (96%)	500-70-920-701000-200280		115,200	115,200	120,000	4,800	4%
3326			Revenue Bonds - Interest (2017) (96%)	500-70-920-701100-200280		134,525	130,800	127,100	(3,700)	-3%
3328			Revenue Bonds - Interest (Windy Gap Firming Project)	500-70-920-701100-200300		-	-	906,400	**906,400**	nm
3331			COP's - Principal (2014)	500-70-920-704000-200250		670,000	685,000	700,000	15,000	2%
3332			COP's - Interest (2014)	500-70-920-704100-200250		925,838	912,400	897,000	(15,400)	-2%
3333			Paying Agent Fees	500-70-920-720000-000000		4,350	4,500	4,500	-	0%
3338										
3339			Total Debt Service - Additional Capacity			4,095,830	4,099,800	5,003,500	903,700	22%
3340										
3349										
3350	**Wastewater Fund**									
3351										

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
3352	**Beginning Working Capital Balance**	510-300000	22,916,995	26,296,195	4,006,395		
3353							
3354	**REVENUES & OTHER SOURCES**						
3355	Grants		-	5,000	-	(5,000)	-100%
3356	Tap/Impact Fees/Other Capital Contributions		3,241,428	2,286,000	4,232,000	1,946,000	85%
3357	Fees & charges		5,486,899	5,780,000	6,053,000	273,000	5%
3358	Reimbursements		486,532	97,800	168,800	71,000	73%
3359	Investment earnings		639,135	176,000	27,000	(149,000)	-85%
3360	Miscellaneous		1,021	-	-	-	nm
3361							
3362	Total Revenues		9,855,015	8,344,800	10,480,800	2,136,000	26%
3363	Debt Proceeds, net		-	47,300	52,000	4,700	10%
3364							
3365	**Total Revenue & Other Sources**		9,855,015	8,392,100	10,532,800	2,140,700	26%
3366							
3367	**EXPENDITURES & OTHER USES**						
3368	Personnel		1,924,683	2,133,500	2,144,200	10,700	1%
3369	Operations		1,324,090	1,381,100	1,417,900	36,800	3%
3370	Capital Outlay		1,885,168	25,833,200	5,522,000	(20,311,200)	-79%
3371	Debt Service		1,311,326	1,334,100	1,333,500	(600)	0%
3375							
3376	**Total Expenditures & Other Uses**		6,445,267	30,681,900	10,417,600	(20,264,300)	-66%
3377							
3378	**Increase (Decrease) in Working Capital Balance**		3,409,748	(22,289,800)	115,200	22,405,000	
3379	**Other Working Capital changes**	510-399998	(30,548)	-	-		
3380							
3381	**Ending Working Capital Balance**		26,296,195	4,006,395	4,121,595		
3382							
3383							
3384	Minimum working capital (25% of operating exp's)		812,193	878,650	890,525		
3385							
3386	**Ending working capital - above policy requirement**		25,484,002	3,127,745	3,231,070		
3387							
3399							
3400	**Wastewater Fund Revenue**						
3404	Miscellaneous Grants - Non-Capital - COVID	510-00-000-412200-191919	-	5,000	-	(5,000)	-100%
3405							

	A	E	C	O	F	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
3406			**Intergovernmental grants**			-	5,000	-	(5,000)	-100%
3407										
3408			Wastewater Tap Fees - Residential - SF	510-00-000-423000-000000		3,135,600	2,236,000	3,987,000	**1,751,000**	78%
3409			Wastewater Tap Fees - Residential - MF	510-00-000-423010-000000		-	-	195,000	**195,000**	nm
3410			Wastewater Tap Fees - Commercial	510-00-000-423100-000000		105,828	50,000	50,000	-	0%
3412										
3413			**Capital contributions**			3,241,428	2,286,000	4,232,000	1,946,000	85%
3414										
3415			Wastewater Fees - Residential	510-00-000-430300-000000		5,123,744	5,400,000	5,662,000	**262,000**	5%
3416			Wastewater Fees - Commercial	510-00-000-430400-000000		363,155	380,000	391,000	11,000	3%
3417										
3418			**Fees & charges for services**			5,486,899	5,780,000	6,053,000	273,000	5%
3419										
3420			Cost Recovery - Westside Interceptor	510-00-000-470100-000000		334,500	-	75,000	**75,000**	nm
3421			Cost Recovery - NWRF Interceptor	510-00-000-470110-000000		138,867	85,000	50,000	(35,000)	-41%
3422			Cost Recovery - Coal Creek Interceptor	510-00-000-470200-000000		13,165	(21,000)	10,000	31,000	-148%
3423										
3424			**Reimbursements - capital**			486,532	64,000	135,000	71,000	111%
3425										
3426			Reimbursement from Developers - Non-Capital	510-00-000-471100-000000		-	33,800	33,800	-	0%
3428										
3429			**Reimbursements - non-capital**			-	33,800	33,800	-	0%
3430										
3431			Investment Income - Pooled	510-00-000-480000-000000		532,455	176,000	27,000	**(149,000)**	-85%
3433			Investment FVA - Pooled	510-00-000-480100-000000		106,680	-	-	-	nm
3434										
3435			**Investment earnings**			639,135	176,000	27,000	(149,000)	-85%
3436										
3439			Proceeds from Sale of Assets	510-00-000-481180-000000		1,021	-	-	-	nm
3441										
3442			**Miscellaneous income**			1,021	-	-	-	nm
3443										
3444			**REVENUES BEFORE DEBT PROCEEDS**			9,855,015	8,344,800	10,480,800	2,136,000	26%
3445										
3448			Proceeds from Capital Lease	510-00-000-490600-000000		-	47,300	52,000	4,700	10%
3449										
3450			**Debt proceeds**			-	47,300	52,000	4,700	10%
3451										

	A	B	C	O	F	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
3452			**Total revenues**			9,855,015	8,392,100	10,532,800	2,140,700	26%
3453										
3454										
3455	**Wastewater - Administration**									
3456										
3457			Salaries - Regular	510-70-110-500000-000000		1,049,583	1,093,500	1,112,000	18,500	2%
3460			Salaries - Overtime	510-70-110-500300-000000		12,947	6,600	6,600	-	0%
3463										
3464			Total salaries			1,062,530	1,100,100	1,118,600	18,500	2%
3465										
3466			Benefit Expense Allocation	510-70-110-501000-000000		322,710	324,400	314,200	(10,200)	-3%
3468										
3469			Total benefits			322,710	324,400	314,200	(10,200)	-3%
3470										
3471			Total personnel expense			1,385,240	1,424,500	1,432,800	8,300	1%
3472										
3474			Utilities - Telecom Allocation	510-70-110-510700-000000		14,851	14,800	13,800	(1,000)	-7%
3475			Maintenance Contracts	510-70-110-520000-000000		68,444	78,400	94,100	15,700	20%
3476			Office Equipment Maint. Services	510-70-110-520200-000000		2,151	4,300	4,300	-	0%
3477			Office Equipment	510-70-110-530100-000000		2,688	-	-	-	nm
3478			Office Supplies	510-70-110-530120-000000		3,735	3,000	3,000	-	0%
3480			Legal Services	510-70-110-560000-000000		14,727	10,000	25,000	15,000	150%
3481			Consultation Services	510-70-110-560100-000000		21,088	61,000	30,500	(30,500)	-50%
3483			Engineering Services	510-70-110-560140-000000		6,685	10,000	10,000	-	0%
3484			*Engineering Services - Reimb*	510-70-110-560160-000000		9,540	33,800	33,800	-	0%
3485			Auditing/Accounting Services	510-70-110-560180-000000		7,975	9,500	10,000	500	5%
3486			Printing & Copy Services	510-70-110-560340-000000		-	3,000	3,000	-	0%
3487			Courier Services	510-70-110-560360-000000		-	200	200	-	0%
3488			Stream Monitoring Services	510-70-110-565020-000000		-	3,200	3,200	-	0%
3491			P&L Insurance Allocation	510-70-110-572120-000000		69,502	89,100	102,700	13,600	15%
3492			Training & Tuition	510-70-110-573000-000000		114	1,400	700	(700)	-50%
3493			Travel & Conferences	510-70-110-573020-000000		505	7,000	1,200	(5,800)	-83%
3494			Postage	510-70-110-573040-000000		17,812	17,500	17,500	-	0%
3495			Books, Publications & Reference Materials	510-70-110-573060-000000		4,940	-	-	-	nm
3496			Membership Dues	510-70-110-573080-000000		3,724	4,100	4,100	-	0%
3498			Bank Charges	510-70-110-573320-000000		76,580	71,000	75,000	4,000	6%
3499			Permits, Licenses & Other Fees	510-70-110-573360-000000		8,835	11,700	11,700	-	0%
3501										

	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
3502	Total operations and maintenance		333,896	433,000	443,800	10,800	2%
3503							
3504	Total expenditures		1,719,136	1,857,500	1,876,600	19,100	1%
3505							
3506							
3507	**Wastewater - Collection**						
3508							
3509	Salaries - Regular	510-70-730-500000-000000	125,923	161,300	164,500	3,200	2%
3512	Salaries - Overtime	510-70-730-500300-000000	9,153	17,500	17,500	-	0%
3514							
3515	Total salaries		135,076	178,800	182,000	3,200	2%
3516							
3517	Benefit Expense Allocation	510-70-730-501000-000000	41,025	52,700	51,100	(1,600)	-3%
3519	Clothing & Uniforms	510-70-730-503200-000000	1,792	3,800	3,100	(700)	-18%
3521							
3522	Total benefits		42,817	56,500	54,200	(2,300)	-4%
3523							
3524	Total personnel expense		177,893	235,300	236,200	900	0%
3525							
3526	Utilities - Electric Service	510-70-730-510000-000000	224	300	300	-	0%
3528	Utilities - Water Service	510-70-730-510300-000000	1,204	2,400	2,600	200	8%
3529	Utilities - Telecom Allocation	510-70-730-510700-000000	2,323	2,500	2,300	(200)	-8%
3530	Maintenance Contracts	510-70-730-520000-000000	-	8,000	8,000	-	0%
3531	Vehicle Maint Services	510-70-730-522000-000000	964	1,300	1,800	500	38%
3532	Equipment Maint Services	510-70-730-522100-000000	414	7,500	4,500	(3,000)	-40%
3533	Collection Maint Services	510-70-730-524000-000000	40,570	71,900	47,400	(24,500)	-34%
3535	Office Supplies	510-70-730-530120-000000	399	600	600	-	0%
3536	Tools & Equipment	510-70-730-530160-000000	9,563	27,700	3,000	(24,700)	-89%
3537	Safety Supplies	510-70-730-530180-000000	5,683	3,800	4,000	200	5%
3538	Safety Supplies - COVID	510-70-730-530180-191919	-	100	-	(100)	-100%
3541	Vehicle Fuel	510-70-730-534040-000000	3,868	5,000	5,000	-	0%
3542	Collection Maint Supplies	510-70-730-536040-000000	604	6,600	7,600	1,000	15%
3545	Printing & Copy Services	510-70-730-560340-000000	117	100	100	-	0%
3546	Courier Services	510-70-730-560360-000000	-	100	100	-	0%
3547	Training & Tuition	510-70-730-573000-000000	4,551	6,500	3,300	(3,200)	-49%
3548	Travel & Conferences	510-70-730-573020-000000	1,639	100	100	-	0%
3549	Books, Publications & Reference Materials	510-70-730-573060-000000	188	700	700	-	0%
3551	Capital Leases - Principal	510-70-920-706000-000000	-	17,200	17,700	500	3%

	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
3552	Capital Leases - Interest	510-70-920-706100-000000	-	1,300	1,200	(100)	-8%
3553							
3554	Total operations and maintenance		72,311	163,700	110,300	(53,400)	-33%
3555							
3556	**Total non-capital expense**		**250,204**	**399,000**	**346,500**	**(52,500)**	-13%
3557							
3559	Vehicles - Pickup	510-70-730-601040-000000	-	58,900	52,000	(6,900)	-12%
3560	Heavy Equipment	510-70-730-601200-000000	428,037	46,200	-	(46,200)	-100%
3561							
3562	Total capital		428,037	105,100	52,000	(53,100)	-51%
3563							
3564	Total expenditures		678,241	504,100	398,500	(105,600)	-21%
3565							
3566							
3567	**Wastewater - Treatment**						
3568							
3569	Salaries - Regular	510-70-750-500000-000000	257,998	325,100	331,600	6,500	2%
3571	Salaries - Overtime	510-70-750-500300-000000	18,187	36,700	36,700	-	0%
3573							
3574	Total salaries		276,185	361,800	368,300	6,500	2%
3575							
3576	Benefit Expense Allocation	510-70-750-501000-000000	83,882	106,700	103,500	(3,200)	-3%
3578	Clothing & Uniforms	510-70-750-503200-000000	1,483	5,200	3,400	(1,800)	-35%
3580							
3581	Total benefits		85,365	111,900	106,900	(5,000)	-4%
3582							
3583	Total personnel expense		361,550	473,700	475,200	1,500	0%
3584							
3585	Utilities - Electric Service	510-70-750-510000-000000	310,906	201,400	341,100	**139,700**	69%
3586	Utilities - Gas Service	510-70-750-510100-000000	31,604	28,600	34,200	5,600	20%
3587	Utilities - Waste Disposal Service	510-70-750-510200-000000	6,344	5,700	5,700	-	0%
3588	Utilities - Water Service	510-70-750-510300-000000	53,608	33,600	52,600	19,000	57%
3589	Utilities - Telecom Allocation	510-70-750-510700-000000	4,719	4,700	4,400	(300)	-6%
3590	Maintenance Contracts	510-70-750-520000-000000	26,250	41,800	37,400	(4,400)	-11%
3591	Bldgs/Grounds Maint Services	510-70-750-520100-000000	16,106	14,100	14,100	-	0%
3592	Bldgs/Grounds Maint Services - COVID	510-70-750-520100-191919	-	3,300	-	(3,300)	-100%
3593	Mowing Services	510-70-750-521300-000000	-	800	800	-	0%
3594	Vehicle Maint Services	510-70-750-522000-000000	117	1,700	1,600	(100)	-6%

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
3595	Equipment Maint Services	510-70-750-522100-000000	61,875	36,900	31,900	(5,000)	-14%
3596	Bldgs/Grounds Maint Supplies	510-70-750-530000-000000	16,159	9,000	12,000	3,000	33%
3597	Bldgs/Grounds Maint Supplies - COVID	510-70-750-530000-191919	-	100	-	(100)	-100%
3598	Office Supplies	510-70-750-530120-000000	176	800	800	-	0%
3599	Tools & Equipment	510-70-750-530160-000000	2,667	2,000	3,000	1,000	50%
3600	Safety Supplies	510-70-750-530180-000000	4,335	3,900	3,100	(800)	-21%
3601	Safety Supplies - COVID	510-70-750-530180-191919	-	1,500	-	(1,500)	-100%
3603	Equipment Maint Supplies	510-70-750-534020-000000	18,878	12,600	7,600	(5,000)	-40%
3604	Vehicle Fuel	510-70-750-534040-000000	2,363	4,000	4,000	-	0%
3605	Plant Chemicals	510-70-750-536000-000000	159,791	240,600	179,000	**(61,600)**	-26%
3606	Biosolids	510-70-750-536020-000000	60,695	71,000	66,000	(5,000)	-7%
3607	Treatment Supplies	510-70-750-536120-000000	86,148	38,200	36,200	(2,000)	-5%
3608	Generator Fuel	510-70-750-536160-000000	-	1,700	1,700	-	0%
3609	Consultation Services	510-70-750-560100-000000	-	7,500	7,500	-	0%
3610	Engineering Services	510-70-750-560140-000000	-	2,000	2,000	-	0%
3612	Courier Services	510-70-750-560360-000000	36	300	300	-	0%
3613	Laboratory Services	510-70-750-565000-000000	36,996	26,200	26,200	-	0%
3614	Training & Tuition	510-70-750-573000-000000	5,235	5,800	4,800	(1,000)	-17%
3615	Travel & Conferences	510-70-750-573020-000000	5,027	1,700	3,300	1,600	94%
3616	Books, Publications & Reference Materials	510-70-750-573060-000000	7,436	900	900	-	0%
3617	Membership Dues	510-70-750-573080-000000	412	500	500	-	0%
3618							
3619	Total operations and maintenance		917,883	802,900	882,700	79,800	10%
3629							
3630	Total expenditures		1,279,433	1,276,600	1,357,900	81,300	6%
3631							
3632							
3633	**Wastewater - Capital Outlay (Repairs and Maint)**						
3634							
3637	Computer Software - GIS	510-70-110-600080-100013	-	37,800	10,000	(27,800)	-74%
3644	Sewer Rehabilitation	510-70-110-605000-100115	-	180,000	-	**(180,000)**	-100%
3646	NWRF Security Upgrades	510-70-110-605000-100192	8,576	-	-	-	nm
3647	LED Lighting Upgrade at Town Facilities	510-70-110-605000-100234	-	1,500	-	(1,500)	-100%
3648	Asset Management Program	510-70-110-605000-100316	-	7,500	60,000	**52,500**	700%
3649	NWRF Reuse Pump Station VFD	510-70-110-605000-100341	9,190	-	-	-	nm
3650	SCADA System Upgrade	510-70-110-605000-100361	-	-	200,000	**200,000**	nm
3651							
3652	Total Capital - Repairs & Replacement		17,766	226,800	270,000	43,200	19%

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
3653							
3654	**Wastewater - Capital Outlay (Add'l Capacity)**						
3655							
3657	Wastewater Utility Plan Update	510-70-110-605000-100231	22,797	9,700	-	(9,700)	-100%
3659	NWRF Expansion	510-70-110-605000-100267	1,416,568	25,491,600	5,000,000	**(20,491,600)**	-80%
3660	Sanitary Sewer Upgrade for Arapahoe/SH287	510-70-110-605000-100362	-	-	200,000	**200,000**	nm
3664							
3665	Total Capital - Additional Capacity		1,439,365	25,501,300	5,200,000	(20,301,300)	-80%
3666							
3673							
3685	**Wastewater - Debt Service (Additional Capacity)**						
3686							
3688	Revenue Bonds - Principal (2016)	510-70-920-701000-200270	525,000	545,000	555,000	10,000	2%
3691	Revenue Bonds - Interest (2016)	510-70-920-701100-200270	633,475	617,700	606,800	(10,900)	-2%
3692	Loans Payable - Principal (CWRPDA 2009)	510-70-920-703000-200140	42,010	42,900	43,700	800	2%
3693	Loans Payable - Principal (ARRA 2009)	510-70-920-703000-200150	100,000	100,000	100,000	-	0%
3694	Loans Payable - Interest (CWRPDA 2009)	510-70-920-703100-200140	10,541	9,700	8,800	(900)	-9%
3695	Paying Agent Fees	510-70-920-720000-000000	300	300	300	-	0%
3699							
3700	Total Debt Service - Additional Capacity		1,311,326	1,315,600	1,314,600	(1,000)	0%
3701							
3703							
3704	**Storm Drainage Operating Fund**						
3705							
3706	**Beginning Working Capital Balance**	520-300000	2,384,615	3,587,661	2,020,261		
3707							
3708	**REVENUES & OTHER SOURCES**						
3709	Grants		-	100	-	(100)	-100%
3711	Fees & Charges		1,513,384	1,595,000	1,668,000	73,000	5%
3712	Reimbursements		98,407	40,500	-	(40,500)	-100%
3713	Investment Earnings		68,807	34,000	21,000	(13,000)	-38%
3714	Miscellaneous		-	-	-	-	nm
3715							
3716	Total Revenues		1,680,598	1,669,600	1,689,000	19,400	1%
3717	Transfers In		-	1,990,500	-	(1,990,500)	-100%
3718	Debt Proceeds, net		-	40,900	61,000	20,100	49%
3719							

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
3720	**Total Revenue & Other Sources**		1,680,598	3,701,000	1,750,000	(1,951,000)	-53%
3721							
3722	**EXPENDITURES & OTHER USES**						
3723	Personnel		204,349	245,300	246,500	1,200	0%
3724	Operations		179,160	326,900	222,500	(104,400)	-32%
3725	Capital Outlay		76,004	4,659,800	815,900	(3,843,900)	-82%
3726	Debt Service		18,234	36,400	42,000	5,600	15%
3730							
3731	**Total Expenditures & Other Uses**		477,747	5,268,400	1,326,900	(3,941,500)	-75%
3732							
3733	**Increase (Decrease) in Working Capital Balance**		1,202,851	(1,567,400)	423,100	1,990,500	
3734	**Other Working Capital changes**	520-399998	195				
3735							
3736	**Ending Working Capital Balance**		3,587,661	2,020,261	2,443,361		
3737							
3742							
3743							
3744	**Storm Drainage Operating Fund Revenue**						
3745							
3749	Miscellaneous Grants - Non-Capital - COVID	520-00-000-412200-191919	-	100	-	(100)	-100%
3750							
3751	**Intergovernmental grants**		-	100	-	(100)	-100%
3757							
3758	Storm Drainage Fees - Residential	520-00-000-430500-000000	1,317,982	1,390,000	1,457,000	**67,000**	5%
3759	Storm Drainage Fees - Commercial	520-00-000-430600-000000	195,402	205,000	211,000	6,000	3%
3760							
3761	**Fees & charges for services**		1,513,384	1,595,000	1,668,000	73,000	5%
3767							
3768	Reimbursement from Developers - Non-Capital	520-00-000-471100-000000	98,407	40,500	-	(40,500)	-100%
3769							
3770	**Reimbursements - non-capital**		98,407	40,500	-	(40,500)	-100%
3771							
3772	Investment Income - Pooled	520-00-000-480000-000000	58,176	34,000	21,000	(13,000)	-38%
3773	Investment FVA - Pooled	520-00-000-480100-000000	10,631	-	-	-	nm
3774							
3775	**Investment earnings**		68,807	34,000	21,000	(13,000)	-38%
3780							
3781	**REVENUES BEFORE DEBT PROCEEDS & TRANSFERS**		1,680,598	1,669,600	1,689,000	19,400	1%

	Description	Account String	Actual 2019	Amended (Supp 2) 2020 Budget	Requested 2021 Budget	CY Budget v. PY Budget $ Change	% Change
3	**Town of Erie - 2020 & 2021 Budgets**						
3782							
3784	Proceeds from Capital Lease	520-00-000-490600-000000	-	40,900	61,000	20,100	49%
3785							
3786	**Debt proceeds**		-	40,900	61,000	20,100	49%
3787							
3789	Transfer from Storm Drainage Impact Fund	520-00-000-495340-000000	-	1,990,500	-	**(1,990,500)**	-100%
3791							
3792	**Transfers in**		-	1,990,500	-	(1,990,500)	-100%
3793							
3794	**Total revenues**		1,680,598	3,701,000	1,750,000	(1,951,000)	-53%
3795							
3796							
3797	**Storm Drainage Operating - Administration**						
3798							
3799	Salaries - Regular	520-70-110-500000-000000	19,729	25,400	25,900	500	2%
3801							
3802	Total salaries		19,729	25,400	25,900	500	2%
3803							
3804	Benefit Expense Allocation	520-70-110-501000-000000	5,992	7,500	7,300	(200)	-3%
3806							
3807	Total benefits		5,992	7,500	7,300	(200)	-3%
3808							
3809	Total personnel expense		25,721	32,900	33,200	300	1%
3810							
3811	Utilities - Telecom Allocation	520-70-110-510700-000000	138	100	100	-	0%
3812	Maintenance Contracts	520-70-110-520000-000000	-	21,500	21,500	-	0%
3814	Legal Services	520-70-110-560000-000000	5,342	6,000	6,000	-	0%
3815	Consultation Services	520-70-110-560100-000000	6,169	25,600	21,000	(4,600)	-18%
3816	Engineering Services	520-70-110-560140-000000	-	15,000	40,000	25,000	167%
3817	*Engineering Services - Reimbursable*	520-70-110-560160-000000	92,354	40,500	-	(40,500)	-100%
3820	P&L Insurance Allocation	520-70-110-572120-000000	1,828	2,200	2,500	300	14%
3821	Training & Tuition	520-70-110-573000-000000	1,295	5,300	3,300	(2,000)	-38%
3822	Travel & Conferences	520-70-110-573020-000000	2,056	5,000	2,300	(2,700)	-54%
3824	Books, Publications & Reference Materials	520-70-110-573060-000000	-	200	200	-	0%
3825	Membership Dues	520-70-110-573080-000000	21,075	21,900	21,900	-	0%
3826	Bank Charges	520-70-110-573320-000000	13,780	13,000	15,000	2,000	15%
3827	Permits, Licenses & Other Fees	520-70-110-573360-000000	1,053	1,100	1,100	-	0%
3828							

	A	E	C	O	F	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
3829			Total operations and maintenance			145,090	157,400	134,900	(22,500)	-14%
3830										
3831			Total expenditures			170,811	190,300	168,100	(22,200)	-12%
3832										
3833										
3834	**Storm Drainage Operating - Operations**									
3835										
3836			Salaries - Regular	520-70-760-500000-000000		126,743	131,700	134,300	2,600	2%
3839			Salaries - Overtime	520-70-760-500300-000000		9,153	30,600	30,600	-	0%
3841										
3842			Total salaries			135,896	162,300	164,900	2,600	2%
3843										
3844			Benefit Expense Allocation	520-70-760-501000-000000		41,274	47,900	46,300	(1,600)	-3%
3846			Clothing & Uniforms	520-70-760-503200-000000		1,458	2,200	2,100	(100)	-5%
3848										
3849			Total benefits			42,732	50,100	48,400	(1,700)	-3%
3850										
3851			Total personnel expense			178,628	212,400	213,300	900	0%
3852										
3853			Utilities - Waste Disposal Services	520-70-760-510200-000000		1,090	14,000	14,000	-	0%
3854			Utilities - Telecom Allocation	520-70-760-510700-000000		2,323	2,500	2,300	(200)	-8%
3855			Vehicle Maint Services	520-70-760-522000-000000		2,628	300	500	200	67%
3857			Collection Maint Services	520-70-760-524000-000000		8,230	104,400	35,000	**(69,400)**	-66%
3858			Office Supplies	520-70-760-530120-000000		49	400	400	-	0%
3859			Tools & Equipment	520-70-760-530160-000000		5,468	16,500	5,000	(11,500)	-70%
3860			Safety Supplies	520-70-760-530180-000000		5,395	400	500	100	25%
3861			Safety Supplies - COVID	520-70-760-530180-191919		-	100	-	(100)	-100%
3864			Vehicle Fuel	520-70-760-534040-000000		2,166	3,500	3,500	-	0%
3865			Collection Maint Supplies	520-70-760-536040-000000		1,886	20,000	22,000	2,000	10%
3866			Printing & Copy Services	520-70-760-560340-000000		-	100	100	-	0%
3867			Courier Services	520-70-760-560360-000000		73	100	100	-	0%
3868			Training & Tuition	520-70-760-573000-000000		2,847	6,700	3,800	(2,900)	-43%
3869			Travel & Conferences	520-70-760-573020-000000		1,915	100	-	(100)	-100%
3870			Books, Publications & Reference Materials	520-70-760-573060-000000		-	400	400	-	0%
3871			Capital Leases - Principal	520-70-760-706000-000000		-	16,500	22,300	5,800	35%
3872			Capital Leases - Interest	520-70-760-706100-000000		-	1,700	1,500	(200)	-12%
3873										
3874			Total operations and maintenance			34,070	187,700	111,400	(76,300)	-41%

	A	E	C	O	F	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
3875										
3876			**Total non-capital expense**			**212,698**	**400,100**	**324,700**	**(75,400)**	-19%
3877										
3880			Vehicles - Pickup	520-70-760-601040-000000		-	-	61,000	**61,000**	nm
3881			Heavy Equipment	520-70-760-601200-000000		-	81,600	-	**(81,600)**	-100%
3882										
3883			Total capital			-	81,600	61,000	(20,600)	-25%
3884										
3885			Total expenditures			212,698	481,700	385,700	(96,000)	-20%
3886										
3887										
3888	**Storm Drainage Operating - Capital Outlay (Add'l Capacity)**									
3889										
3892			Coal Creek Improvements	520-70-110-605000-100062a		-	25,000	-	(25,000)	-100%
3893			County Line to Kenosha	520-70-110-605000-100181a		-	1,250,000	-	**(1,250,000)**	-100%
3894			Update OSP East of Coal Creek	520-70-110-605000-100224		40,430	22,800	-	(22,800)	-100%
3895			Coal Creek from Levee to RR Tracks	520-70-110-605000-100225a		-	715,500	-	**(715,500)**	-100%
3898										
3899			Total Capital - Additional Capacity			40,430	2,013,300	-	(2,013,300)	-100%
3900										
3901	**Storm Drainage Operating - Capital Outlay (Repairs and Maint)**									
3902										
3903			Computer Software - GIS	520-70-110-600080-100013		-	32,500	2,500	(30,000)	-92%
3906			Drainage Facility Maintenance & Repairs	520-70-110-605000-100149		35,574	539,400	50,000	**(489,400)**	-91%
3909			Old Town Reach 1	520-70-110-605000-100270		-	-	300,000	**300,000**	nm
3910			Coal Creek Improvements	520-70-110-605000-100062b		-	25,000	-	(25,000)	-100%
3911			County Line to Kenosha	520-70-110-605000-100181b		-	1,250,000	-	**(1,250,000)**	-100%
3912			Coal Creek from Levee to RR Tracks	520-70-110-605000-100225b		-	715,500	-	**(715,500)**	-100%
3915			Asset Management Program	520-70-110-605000-100316		-	2,500	30,000	27,500	1100%
3916			Grandview Drainage Improvements	520-70-110-605000-100356		-	-	150,000	**150,000**	nm
3917			Links Place Drainage	520-70-110-605000-100357		-	-	222,400	**222,400**	nm
3918										
3919			Total Capital - Repairs & Replacement			35,574	2,564,900	754,900	(1,810,000)	-71%
3920										
3921										
3922	**Storm Drainage Operating - Debt Service**									
3923										
3924			Loans Payable - Principal (CWCB 1995)	520-70-920-703000-200010		13,025	13,300	13,500	200	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	CY Budget v. PY Budget % Change
3925	Loans Payable - Interest (CWCB 1995)	520-70-920-703100-200010	5,209	4,900	4,700	(200)	-4%
3926							
3927	Total Debt Service		18,234	18,200	18,200	-	0%
3928							
3938							
3939	**Airport Fund**						
3940							
3941	**Beginning Working Capital Balance**	530-300000	140,602	135,381	124,981		
3942							
3943	**REVENUES & OTHER SOURCES**						
3944	Grants		545,284	236,700	184,000	(52,700)	-22%
3946	Fees & Charges		10,027	3,500	5,500	2,000	57%
3948	Investment Earnings		1,564	2,000	1,000	(1,000)	-50%
3949	Miscellaneous		46,061	44,000	44,000	-	0%
3953							
3954	**Total Revenue & Other Sources**		602,936	286,200	234,500	(51,700)	-18%
3955							
3956	**EXPENDITURES & OTHER USES**						
3957	Personnel		3,841	8,500	8,700	200	2%
3958	Operations		22,561	18,200	38,000	19,800	109%
3959	Capital Outlay		581,755	269,900	193,700	(76,200)	-28%
3963							
3964	**Total Expenditures & Other Uses**		608,157	296,600	240,400	(56,200)	-19%
3965							
3966	**Increase (Decrease) in Working Capital Balance**		(5,221)	(10,400)	(5,900)	4,500	-43%
3967	**Other Working Capital changes**	530-399998	-	-	-		
3968							
3969	**Ending Working Capital Balance**		135,381	124,981	119,081		
3970							
3975							
3976	**Airport Fund Revenue**						
3977							
3979	FAA Airport Grant - SRE Building	530-00-000-411100-100142	547,656	2,600	-	(2,600)	-100%
3981	FAA Airport Grant - AWOS/Wind Cone Relo.	530-00-000-411100-100355	-	-	174,300	**174,300**	nm
3986	CDOT Airport Grant - SRE Building	530-00-000-411200-100142	(2,372)	100	-	(100)	-100%
3987	CDOT Airport Grant - Pavement Maintenance	530-00-000-411200-100168	-	234,000	-	**(234,000)**	-100%
3988	CDOT Airport Grant - AWOS/Wind Cone Relo.	530-00-000-411200-100355	-	-	9,700	9,700	nm

	A	E	C	O	F	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
3992										
3993			**Intergovernmental grants**			545,284	236,700	184,000	(52,700)	-22%
3998										
3999			Fuel Flowage Fees	530-00-000-434000-000000		10,027	3,500	5,500	2,000	57%
4001										
4002			**Fees & charges for services**			10,027	3,500	5,500	2,000	57%
4007										
4008			Investment Income - Pooled	530-00-000-480000-000000		1,237	2,000	1,000	(1,000)	-50%
4009			Investment FVA - Pooled	530-00-000-480100-000000		327	-	-	-	nm
4010										
4011			**Investment earnings**			1,564	2,000	1,000	(1,000)	-50%
4012										
4013			FBO Fees	530-00-000-481060-000000		40,035	40,000	40,000	-	0%
4014			Aviation Gas Taxes - Colorado	530-00-000-481080-000000		5,976	4,000	4,000	-	0%
4017			Miscellaneous Income	530-00-000-489900-000000		50	-	-	-	nm
4018										
4019			**Miscellaneous income**			46,061	44,000	44,000	-	0%
4027										
4028			**Total revenues**			602,936	286,200	234,500	(51,700)	-18%
4029										
4030										
4031	**Airport - Operations**									
4032										
4033			Salaries - Regular	530-70-840-500000-000000		2,946	6,600	6,800	200	3%
4034										
4035			Total salaries			2,946	6,600	6,800	200	3%
4036										
4037			Benefit Expense Allocation	530-70-840-501000-000000		895	1,900	1,900	-	0%
4038										
4039			Total benefits			895	1,900	1,900	-	0%
4040										
4041			Total personnel expense			3,841	8,500	8,700	200	2%
4042										
4043			Utilities - Water Service	530-70-840-510300-000000		-	7,200	7,200	-	0%
4044			Legal Services	530-70-840-560000-000000		1,209	3,000	3,000	-	0%
4045			Consultation Services	530-70-840-560100-000000		-	-	20,000	20,000	nm
4047			Courier Services	530-70-840-560360-000000		81	-	-	-	nm
4048			Property & Liability Insurance	530-70-840-572100-000000		5,355	6,100	6,100	-	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
4049	Property Insurance Claims	530-70-840-572110-000000	14,500	-	-	-	nm
4050	P&L Insurance Allocation	530-70-840-572120-000000	1,346	1,700	1,500	(200)	-12%
4051	Membership Dues	530-70-840-573080-000000	-	100	100	-	0%
4053	Permits, Licenses & Other Fees	530-70-840-573360-000000	70	100	100	-	0%
4054							
4055	Total operations and maintenance		22,561	18,200	38,000	19,800	109%
4056							
4057	Total expenditures		26,402	26,700	46,700	20,000	75%
4058							
4059							
4060	**Airport - Capital Outlay**						
4061							
4064	Snow Removal Equipment Bldg	530-70-110-605000-100142	581,755	2,900	-	(2,900)	-100%
4065	Pavement Maintenance	530-70-110-605000-100168	-	267,000	-	**(267,000)**	-100%
4067	AWOS/Wind Cone Relocation	530-70-110-605000-100355	-	-	193,700	**193,700**	nm
4070							
4071			581,755	269,900	193,700	(76,200)	-28%
4072							

2021 Budget - Staffing Requests

Division	Position	Notes	Salary	Benefits	Total
TA - Admin	Communications & Community Engagement Director	New Position for 2021	110,000	31,400	141,400
TA - Clerk	Administrative Specialist	New Position for 2021	48,000	13,700	61,700
Planning - Eng.	Civil Engineer II/III (Traffic/Transportation Engineer emphasis)	New Position for 2021	62,500	17,800	80,300
Parks	Horticulture Technician	New Position for 2021	39,200	11,200	50,400
			259,700	74,100	333,800

Summary by Fund:	Salary	Benefits	Total
General Fund	**259,700**	**74,100**	**333,800**
Water Fund	-	-	-
Wastewater Fund	-	-	-
Storm Drainage Fund	-	-	-
Total	**259,700**	**74,100**	**333,800**

Summary by Department:	Salary	Benefits	Total
Town Administration	**158,000**	**45,100**	**203,100**
Planning & Dev. Services	**62,500**	**17,800**	**80,300**
Parks & Recreation	**39,200**	**11,200**	**50,400**
Total	**259,700**	**74,100**	**333,800**

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 - 2021

Fund	Name	2021 Amount	2021 % of Total
Parks Improvement Impact Fund	Erie Community Park Phase II	7,200,000	13.4%
Water Fund	Zone 3 Water Tank	7,000,000	13.0%
Water Fund	WCR 5 to 7 Zone 2 Transmission Main	5,300,000	9.9%
Wastewater Fund	NWRF Expansion	5,000,000	9.3%
Transportation Impact Fund	SH7 & 119th Intersection	2,600,000	4.8%
Transportation Impact Fund	Town Center - North Roundabout	2,600,000	4.8%
Transportation Impact Fund	CLR Telleen to Cheesman	2,500,000	4.7%
Water Fund	Raw Water Acquisitions - NISP	2,372,500	4.4%
General Fund	Street Reconstruction Projects	2,250,000	4.2%
Water Fund	Well Project	2,000,000	3.7%
Water Fund	New Water Plant	2,000,000	3.7%
Water Fund	Construction - Zone 3 Water Tank Site	1,500,000	2.8%
General Fund	Signal Communication Project	910,000	1.7%
General Fund	Street Overlay Projects	750,000	1.4%
Water Fund	Reimbursement for Nine Mile Zone 3 Waterline	555,000	1.0%
Trails & Natural Areas Fund	Trail Connector	550,000	1.0%
Water Fund	Reuse Line Ext. to 1MG Tank	550,000	1.0%
Transportation Impact Fund	Reimbursement for East 1/2 pf WCR5 Widening	500,000	0.9%
Fleet & Equipment Acquisition Fund	Vehicles - Police	468,300	0.9%
Water Fund	Windy Gap Firming Project	467,000	0.9%
Water Fund	Water Meters & Yokes - Replacements	390,000	0.7%
Storm Drainage Operating Fund	Old Town Reach 1	300,000	0.6%
General Fund	Longs Peak Irrigation Upgrades	275,700	0.5%
Transportation Impact Fund	Traffic Mitigation	250,000	0.5%
General Fund	Concrete Maintenance Program	329,800	0.6%
General Fund	Town Hall Generator Replacement	215,000	0.4%

Capital Projects - All Funds - 2021

Fund	Name	2021 Amount	2021 % of Total
General Fund	Playground Replacements	135,000	0.3%
Water Fund	4MG Water Tank Zone 3/4B Liner Repair	100,000	0.2%
General Fund	Electric Vehicle Charging Stations	65,000	0.1%
Storm Drainage Operating Fund	Drainage Facility M&R	50,000	0.1%
General Fund	Upgrade to Recycling Center	247,000	0.5%
Storm Drainage Operating Fund	Links Place Drainage	222,400	0.4%
Water Fund	Water Meters & Yokes - New Construction	212,600	0.4%
Water Fund	SCADA System Upgrade	200,000	0.4%
Wastewater Fund	SCADA System Upgrade	200,000	0.4%
Wastewater Fund	Sanitary Sewer Upgrade for Arapahoe/SH287	200,000	0.4%
Airport Fund	AWOS/Wind Cone Relocation	193,700	0.4%
General Fund	Bridge Maintenance	150,000	0.3%
General Fund	Facilities Master Plan	150,000	0.3%
Storm Drainage Operating Fund	Grandview Drainage Improvements	150,000	0.3%
Tree Impact Fund	Erie Community Park Phase II	146,300	0.3%
Fleet & Equipment Acquisition Fund	Vehicles - Pick-up	134,800	0.3%
General Fund	ECC Improvements	133,500	0.2%
Conservation Trust Fund	Heavy Equipment	120,000	0.2%
Fleet & Equipment Acquisition Fund	Vehicles - Pick-up	112,300	0.2%
General Fund	Property Structural/Safety Review and Clean Up	100,000	0.2%
General Fund	Vista Parkway Repair	100,000	0.2%
General Fund	Computer Software	100,000	0.2%
General Fund	POST Infrastructure Replacements	86,300	0.2%
Water Fund	Vehicles - Pickup	88,000	0.2%
Trails & Natural Areas Fund	Trail Signage Program	80,500	0.1%
General Fund	PD Fencing & Gates	75,000	0.1%

Capital Projects - All Funds - 2021

Fund	Name	2021 Amount	2021 % of Total
Storm Drainage Operating Fund	Vehicles - Pickup	61,000	0.1%
Water Fund	Asset Management Program	60,000	0.1%
Wastewater Fund	Asset Management Program	60,000	0.1%
Water Fund	Drought & Water Conservation Projects	50,000	0.1%
General Fund	ADA Compliance Projects	46,000	0.1%
General Fund	Replacement Air Handlers	45,000	0.1%
General Fund	Recreation Equipment	43,600	0.1%
General Fund	Office Remodeling	40,000	0.1%
Parks Improvement Impact Fund	Park Signage	34,500	0.1%
General Fund	Asset Management Program	32,000	0.1%
Transportation Impact Fund	Transportation Safety Plan	30,000	0.1%
General Fund	Traffic Calming	30,000	0.1%
Storm Drainage Operating Fund	Asset Management Program	30,000	0.1%
General Fund	ECC Pool/Sprayground Equipment	27,100	0.1%
Water Fund	Water Master Plan Update	25,000	0.0%
General Fund	Furniture	25,000	0.0%
Water Fund	Potable Water Camera	25,000	0.0%
General Fund	Park Fixture Replacements	24,000	0.0%
General Fund	Sustainability Master Plan Implementation	20,000	0.0%
General Fund	Parking Lot Maintenance	20,000	0.0%
General Fund	Public Safety Equipment	18,000	0.0%
General Fund	Asset Management Program	12,500	0.0%
Water Fund	Computer Software - GIS	10,000	0.0%
Wastewater Fund	Computer Software - GIS	10,000	0.0%
General Fund	Refresh of ECC Exterior	10,000	0.0%
General Fund	Computer Software - GIS	5,000	0.0%

Capital Projects - All Funds - 2021

Fund	Name	2021 Amount	2021 % of Total
Storm Drainage Operating Fund	Computer Software - GIS	2,500	0.0%
General Fund	ECC RTU 4 Replacement	250,000	0.5%
Wastewater Fund	Vehicles - Pickup	52,000	0.1%
Water Fund	Vehicles - Pickup	200,500	0.4%
		$ 53,684,400	100.0%
	Capital requests >=$250,000	$ 49,183,300	91.6%
	Capital requests <$250,000	4,501,100	8.4%
	Total capital requests	$ 53,684,400	100.0%
	General Fund	$ 6,720,500	12.5%
	Trails & Natural Areas Fund	630,500	1.2%
	Conservation Trust Fund	120,000	0.2%
	Transportation Impact Fund	8,480,000	15.8%
	Public Facilities Impact Fund	-	0.0%
	Parks Improvement Impact Fund	7,234,500	13.5%
	Tree Impact Fund	146,300	0.3%
	Fleet & Equipment Acquisition Fund	715,400	1.3%
	Water Fund	23,105,600	43.0%
	Wastewater Fund	5,522,000	10.3%
	Storm Drainage Fund	815,900	1.5%
	Airport Fund	193,700	0.4%
	Total by fund	$ 53,684,400	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/Fleet	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.