

GENERAL FUND CASH FLOW BUDGET

A		B	C	D	E	F
GENERAL SERVICE			2019/2020 ADOPTED BUDGET	PROJECTED FINAL ACTUALS	ADOPTED 2020/2021 BUDGET	COMMENTS
ACCOUNT #	ACCOUNT DESCRIPTION					
REVENUE						
1	10-4009 R FOIA CHARGES		-	-	2,500.00	
2	10-4025 R PUBLIC OUTREACH REVENUE			46.67		
3	10-4026 R EARNED INTEREST REAL ESTATE TAX			10.68	30.00	
4	10-4101 R REAL ESTATE TAXES		-	13,166.07	-	
5	10-4102 R PERSONAL PROPERTY		70,000.00	48,399.12	50,000.00	IMP-BY-COVID19
6	10-4202 R PERSONAL PROPERTY PUBLIC UTILITIES		30,000.00	28,000.00	30,000.00	
7	10-4108 R PENALTIES & INTEREST		3,891.00	-	-	
8	10-4151 R ADMISSION & AMUSEMEN		2,400.00	2,516.51	3,000.00	
9	10-4152 R INCOME TAX		200,000.00	223,354.44	200,000.00	IMP-BY-COVID19
10	10-4203 R TRADERS LICENSE		2,000.00	736.00	600.00	
11	10-4250 R BANK SHARES FROM COUNTY		1,529.00	3,315.17	2,400.00	
12	10-4310 R MISCELLANEOUS GRANT FUNDS		-	-	-	
13	10-4351 R TAX DIFFERENTIAL		53,707.00	54,664.73	55,000.00	As assessed values go up - so does the tax differential
14	10-4408 R CONTRIBUTIONS/DONATIONS		-	310.67	250.00	
15	10-4409 R STREET BANNER SPONSORSHIP FEES		1,000.00	-	750.00	
16	10-4504 R DIVIDENDS		3,600.00	6,616.95	5,000.00	
17	10-4511 R FOIA CHARGES		-	-	100.00	
18	10-4512 R INTEREST INCOME		600.00	650.45	700.00	
19	10-4550 R SALE OF ASSETS		-	-	-	
20	10-4551 R MISCELLANEOUS REVENUES/OTHER MISC INCOME		10,000.00	3,503.12	3,000.00	
21	RESERVE FUND TRANSFER		-	-	100,000.00	
GENERAL SERVICES TOTAL REVENUE			378,727.00	385,290.57	453,330.00	

A		B	C	D	E	F
GENERAL SERVICE			2019/2020 ADOPTED BUDGET	PROJECTED FINAL ACTUALS	ADOPTED 2020/2021 BUDGET	COMMENTS
ACCOUNT #	EXPENSES					
22	10-6003 E M/C EXPENSES TOLLS-MEALS-ETC		1,000.00	2,424.36	1,500.00	
23	10-6011 E ELECTION EXPENSES		2,250.00	4,168.64	-	No election this year
24	10-6013 E TRAINING, TUITION, SEMINARS		1,500.00	1,136.00	1,200.00	
25	10-6015 E MISC DISCRETIONARY - LEGISLATIVE BODY		5,000.00	5,260.19	3,000.00	
26	10-6016 E DINNER MEETINGS (Chamber dinners)		2,500.00	2,766.67	2,800.00	
27	10-6018 E APPRECIATION DINNER		2,000.00	-	1,000.00	
28	10-6020 E FALL FEST			-	-	
29	10-6021 E SEASONAL HOLIDAY CELEBRATION			-	-	
30	10-6033 E MISC ADMIN EXP		500.00	860.21	1,500.00	
31	10-6034 E ELECTED B FUND LEGAL EXPENSES		500.00	-	-	
32	10-6035 E MAYOR'S COMMUNITY INITIATIVES		5,000.00	5,000.00	5,000.00	
33	10-6050 E MUNICIPAL DUES		200.00	1,347.53	1,200.00	
34	10-6051 E MUNICIPAL DUES-MML		2,450.00	3,515.79	2,700.00	
35	10-6053 E MUNICIPAL DUES-GRSCC		75.00	93.33	200.00	
36	10-6097 E MUNICIPAL DUES-CC CHAMBER		400.00	526.67	400.00	
37	10-6055 E MUNICIPAL DUES- CECIL/HARFORD MML		100.00	-	100.00	
38	10-6057 E MUNICIPAL DUES- MAYOR ASSOC		100.00	-	100.00	

GENERAL SERVICE			2019/2020 ADOPTED BUDGET	PROJECTED FINAL ACTUALS	ADOPTED 2020/2021 BUDGET	COMMENTS
ACCOUNT #	EXPENSES					
39	10-6058 E MUNICIPAL DUES- DISCRETIONARY		300.00	200.00	200.00	
40	10-6060 E COMMUNITY PROMOTIONS		5,000.00	-	2,500.00	
41	10-6061 E COMMUNITY PROMOTIONS - FIRE COMPANY		12,000.00	12,000.00	12,000.00	
42	10-6063 E COMMUNITY PROMOTIONS - RSHS		300.00	-	300.00	
43	10-6066 E COMMUNITY PROMOTIONS - MISC		150.00	-	150.00	
44	10-6068 E COMMUNITY PROMOTIONS - STREET BANNER		1,000.00	-	500.00	
45	10-6071 E CONFERENCES- MML SPRING		8,000.00	853.39	7,000.00	
46	10-6072 E CONFERENCES-MML FALL		2,500.00	1,684.19	1,500.00	
47	10-6073 E CONFERENCES- MAYOR AASOC		500.00	-	500.00	
48	10-6074 E CONFERENCES-MISC		500.00	-	500.00	
49	10-6090 E DUES MEMBERSHIPS ETC			113.33	-	
50	10-6101 E AUTO EXPENSE-FUEL		1,610.00	1,817.05	1,610.00	
51	10-6102 E AUTO EXP-MAINTENANCE		80.00	113.15	80.00	
52	10-6110 E TRAINING, TUITION, SEMINARS				200.00	
53	10-6180 E ADVERTISING - GENERAL		500.00	1,167.09	1,200.00	
54	10-6181 E ADVERTISING - PUBLIC NOTICES		500.00	1,494.00	1,500.00	
55	10-6184 E ADVERTISING - EMPLOYMENT		500.00	-	500.00	
56	10-6251 E CAP OUT/UPGRADES-EQUIPMENT		500.00	-	-	
57	10-6270 E ACCOUNTING SERVICE		1,050.00	1,567.91	514.50	
58	10-6271 E AUDITING SERVICE		5,600.00	1,633.33	1,837.50	
59	10-6275 E LEGAL COUNCIL		5,000.00	5,933.07	5,000.00	
60	10-6280 E INSURANCE LGIT - IWIF - SELECTIVE		30,000.00	42,836.67	43,000.00	
61	10-6954 E HEALTH INSURANCE		4,296.81	945.35	4,832.57	
62	10-6285 E LIFE INSURANCE		1,631.68	-	110.90	
63	10-6288 E WORKER'S COMPENSATION INSURANCE		2,718.87	5,457.00	2,944.72	
64	10-6301 E BLDG MAINT-REPAIRS		2,200.00	-	2,200.00	
65	10-6302 E BLDG MAINT-UPGRADES		440.00	439.43	440.00	
66	10-6303 E BLDG MAINT- CLEANING		170.00	-	170.00	
67	10-6304 E BLDG MAINT-EXTERMINATION		102.00	123.76	102.00	
68	10-6315 E BLDG MAINT-SUPPLIES		110.00	1,048.37	110.00	
69	10-6306 E BLDG MAINT-CUSTODIAL SUPPLIES		102.00	34.49	102.00	
70	10-6307 E BLDG MAINT-ELEVATOR		873.80	1,340.64	873.80	
71	10-6308 E BLDG MAINT-SPACE UPGRADES		1,540.00	844.03	1,540.00	
72	10-6309 E BLDG MAINT-FIRE SUPPRESSION		170.00	131.00	170.00	
73	10-6311 E BLDG MAINT-PARKING LOT		136.00	-	880.00	
74	10-6312 E BLDG MAINT-FIRE DETECTION SYSTEM & MONITORING		136.00	-	136.00	
75	10-6340 E CONTRACTED LAWN MAINTENANCE		580.00	-	80.00	
76	10-6341 E LAWN MAINT EQUIP REPAIRS/REPLACE & UPGRADES			173.27	300.00	
77	10-6401 E UTILITIES-ELECTRIC		963.90	1,090.15	1,090.04	
78	10-6402 E UTILITIES-HEATING FUEL		315.00	-	147.00	
79	10-6480 E COMMUNICATION			33.84	-	
80	10-6481 E COMMUNICATIONS-PHONES		854.40	899.36	854.40	
81	10-6482 E COMMUNICATIONS-CELL PHONES		1,145.36	1,133.00	1,129.63	
82	10-6483 E COMMUNICATIONS-INTERNET		139.44	490.63	139.44	
83	10-6500 E SUPPLIES & MATERIALS		2,000.00	902.27	1,000.00	
84	10-6501 E SUPPLIES & MATERIALS-OFFICE SUPPLIES		1,500.00	3,836.45	3,200.00	
85	10-6502 E POSTAGE, NOTICES AND MAILINGS		356.00	482.39	506.00	
86	10-6600 E MISCELLANEOUS		1,000.00	3,058.05	3,000.00	

GENERAL SERVICE			2019/2020 ADOPTED BUDGET	PROJECTED FINAL ACTUALS	ADOPTED 2020/2021 BUDGET	COMMENTS
ACCOUNT #	EXPENSES					
87	10-6602 E PERSONAL PROPERTY TAX ADJUSTMENT		50.00	-	-	
88	10-6620 E BANK CHARGES		200.00	1,331.19	1,400.00	
89	10-6630 E CECIL TRANSIT		1,040.00	453.33	500.00	
90	10-6803 ENGINEERING		1,000.00	18,959.33	10,000.00	
91	10-6804 E WEBSITE		1,920.00	1,049.33	1,372.20	
92	10-6805 E RECORDATION OF MEETINGS		5,500.00	5,833.33	5,500.00	
93	10-6808 E COMPUTER TECH SUPPORT		2,231.76	133.33	2,135.76	
94	10-6809 E COPY MACHINE		504.00	790.45	504.00	
95	10-6814 E BACKUP SYSTEM		734.40	475.20	468.00	
96	10-6817 E CLERICAL (Temp Service)		450.00	-	258.75	
97	10-6818 E RECORDS RETENTION		313.20	634.43	205.20	
98	10-6820 E EMAIL HOSTING ANNUAL LICENSE		1,140.00	2,115.01	1,464.00	
99	10-6821 E COMMUNITY REVITALIZATION CONSULTANT		-	8,666.67	-	
100	10-6822 E GENERAL CODE UPDATE		2,010.00	-	2,010.00	
101	10-6826 E RETIRE ADMIN FEES		210.00	-	210.00	
102	10-6827 E EMP HEALTH DEDUCTIBLE ACCT		4,000.00	3,056.93	3,000.00	
103	10-6828 E MISCL SOFTWARE SUBSCRIPTIONS SERVICES		-	-	-	
104	10-6830 E FINANCIAL ACCOUNTING SOFTWARE SYSTEM		-	-	-	
105	10-6901 E SALARIES		39,377.75	28,307.44	45,176.32	
106	10-6902 E PAYROLL TAX		3,021.58	2,659.59	3,387.95	
107	10-6953 E RETIREMENT		1,883.64	1,414.59	2,182.82	
108	10-6959 E HSA ADMIN FEES		-	84.00	84.00	
109	LEGAL AID		-	-	113.94	
110	10-6904 E MAYOR/COMMISSIOINER SALARIES		5,000.00	3,328.04	5,500.00	
111	10-6905 E MAYOR/COMMISSIONER PAYROLL TAX		600.00	-	450.00	
GENERAL SERVICES TOTAL EXPENSE			193,832.59	200,268.23	213,273.43	

POLICE DEPARTMENT			2019/2020 ADOPTED BUDGET	PROJECTED FINAL ACTUALS	ADOPTED 2020/2021 BUDGET	COMMENTS
ACCOUNT #	ACCOUNT DESCRIPTION					
REVENUE						
112	20-4002	R POLICE SEIZURES	2,000.00	-	1,000.00	
113	20-4004	R FINES - POLICE	-	-	-	
114	20-4005	R PARKING TICKETS	45.00	26.67	45.00	
115	20-4006	R SPECIAL SERVICE CHARGES	250.00	-	250.00	
116	20-4007	R POLICE REPORTS & PHOTO FEES	150.00	205.33	150.00	
117	20-4009	R FOIA CHARGES	-	-	-	
118	20-4020	R NATIONAL NIGHT OUT CONTRIBUTIONS	-	-	-	
119	20-4021	R NATIONAL NIGHT OUT FUNDRAISING REVENUE	-	-	-	
120	20-4022	R SHOP WITH A COP CONTRIBUTIONS	-	-	-	
121	20-4023	R SHOP WITH A COP FUNDRAISING REVENUE	1,000.00	-	1,000.00	
122	20-4024	R LAW ENFORCEMENT APPRECIATION CONTRIBUTIONS	350.00	-	350.00	
123	20-4025	R PUBLIC OUTREACH REVENUE	200.00	474.67	200.00	
124	20-4026	R EARNED INTEREST REAL ESTATE TAXES	-	303.80	-	
125	20-4101	R REAL ESTATE TAXES	374,481.20	499,308.27	284,981.51	
126	20-4274	R POLICE AND FIRE IMPACT FEE	-	-	-	
127	20-4301	R POLICE PROTECTION	25,000.00	10,901.67	25,000.00	
128	20-4302	R POLICE GRANTS	2,000.00	12,227.27	2,000.00	
129	20-4310	R MISCELLANEOUS GRANT FUNDS	-	-	-	
130	20-4351	R TAX DIFFERENTIAL	-	-	-	
131	20-4361	R BUREAU OF JUSTICE ASSISTANCE	-	-	-	
132	20-4406	R POLICE DEPT DONATIONS / CONTRIBUTIONS	100.00	26.67	100.00	
133	20-4007	R POLICE FUND RAISING ACTIVITIES	250.00	-	250.00	
134	20-4408	R CONTRIBUTIONS/DONATIONS	-	250.00	250.00	
135	20-4551	R MISCELLANEOUS REVENUE/OTHER MISC INCOME	-	8,038.96	100.00	
136	20-4550	R SALE OF ASSET	-	533.33	1,000.00	
POLICE DEPARTMENT TOTAL REVENUE			403,826.20	523,474.33	316,676.51	

POLICE DEPARTMENT			2019/2020 ADOPTED BUDGET	PROJECTED FINAL ACTUALS	ADOPTED 2020/2021 BUDGET	COMMENTS
ACCOUNT #	EXPENSES					
137	20-6003	E M/C EXPENSES TOLLS-MEALS-ETC	-	32.00	-	
138	20-6008	E PD PHYSICALS/TESTING	500.00	-	500.00	
139	20-6018	E POLICE MISC EXPENSE	500.00	-	500.00	
140	20-6050	E PD DUES-MEMBERSHIP, ETC	800.00	166.67	800.00	
141	20-6051	E POLICE TRAINING/CONF-ACADEMY	1,000.00	824.00	1,000.00	
142	20-6054	E POLICE TRAINING/CONF-CHIEF TRAINING	1,000.00	-	1,500.00	
143	20-6057	E MUNICIPAL DUES - MAYOR ASSOCIATION	-	188.00	-	
144	20-6060	E LAW ENFORCEMENT APPRECIATION BREAKFAST	700.00	-	700.00	
145	20-6061	E COMMUNITY OUTREACH-YOUTH AID PANEL	300.00	-	300.00	
146	20-6062	E COMMUNITY OUTREACH-PUBLIC ED	2,000.00	-	2,000.00	
147	20-6064	E NATIONAL NIGHT OUT EXPENSE	250.00	-	250.00	
148	20-6065	E SHOP WITH A COP EXPENSE	1,500.00	1,666.67	1,500.00	
149	20-6089	E DUES & TRAINING	-	6,628.00	200.00	
150	20-6090	E DUES MEMBERSHIPS ETC	-	733.33	-	
151	20-6101	E AUTO EXPENSE-FUEL	10,350.00	9,582.55	10,000.00	

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A	B	C	D	E	F	
ACCOUNT #	EXPENSES					
152	20-6102 E AUTO EXP-MAINTENANCE	5,080.00	10,957.32	8,000.00		
153	20-6104 E AUTO EXPENSE-DETAILING	500.00	-	500.00		
154	20-6106 E AUTO EXPENSE-MISC	200.00	584.67	200.00		
155	20-6107 E AUTO EXPENSE-ADDITIONAL MISC	-	-	-		
156	20-6108 E AUTO EXPENSE-UPGRADES	-	-	-		
157	20-6251 E PD CAP OL/UPGRADES-EQUIPMENT	12,000.00	-	5,000.00		
158	20-6261 E POLICE CO VEHICLE	-	-	-		
159	20-6270 E ACCOUNTING SERVICE	1,050.00	1,567.91	514.50		
160	20-6271 E AUDITING SERVICE	5,600.00	1,633.33	1,837.50		
161	20-6275 E LEGAL COUNCIL	1,000.00	27,897.24	10,000.00		
162	20-6280 E POLICE INSURANCE	11,000.00	11,500.00	12,000.00		
163	20-6954 E HEALTH INSURANCE	32,641.66	30,901.12	45,557.55	Reflects rate increase plus highest premium for a new officer	
164	20-6285 E LIFE INSURANCE	1,381.37	-	1,217.11		
165	20-6288 E WORKER'S COMPENSATION INSURANCE	31,334.70	24,313.17	49,628.26		
166	20-6301 E BLDG MAINT-REPAIRS	2,200.00	412.68	2,200.00		
167	20-6302 E BLDG MAINT-UPGRADES	2,000.00	-	2,000.00		
168	20-6303 E BLDG MAINT- CLEANING	165.00	-	165.00		
169	20-6304 E BLDG MAINT-EXTERMINATION	99.00	120.12	99.00		
170	20-6305 E BLDG MAINT-SUPPLIES	110.00	6.15	110.00		
171	20-6306 E BLDG MAINT-CUSTODIAL SUPPLIES	99.00	34.48	99.00		
172	20-6307 E BLDG MAINT-ELEVATOR	848.10	1,311.01	848.10		
173	20-6308 E BLDG MAINT-SPACE UPGRADES	1,540.00	844.04	1,540.00		
174	20-6309 E BLDG MAINT-FIRE SUPPRESSION	165.00	127.17	165.00		
175	20-6311 E BLDG MAINT-PARKING LOT	880.00	-	880.00		
176	20-6312 E BLDG MAINT-FIRE DETECTION SYSTEM & MONITORING	132.00	-	132.00		
177	20-6325 E MAINTENANCE-MISC	200.00	-	200.00		
178	20-6401 E UTILITIES-ELECTRIC	963.90	1,090.19	1,090.04		
179	20-6402 E UTILITIES-HEATING FUEL	315.00	-	147.00		
180	20-6480 E COMMUNICATION	24,000.00	-	24,000.00		
181	20-6481 E COMMUNICATIONS-PHONES	1,252.80	1,329.40	1,252.80		
182	20-6482 E COMMUNICATIONS-CELL PHONES	6,680.76	6,632.41	6,603.28		
183	20-6483 E COMMUNICATIONS-INTERNET	139.44	391.12	139.44		
184	20-6500 E SUPPLIES & MATERIALS	805.94	-	-		
185	20-6501 E SUPPLIES & MATERIALS-OFFICE SUPPLIES	1,243.03	2,934.83	2,934.83		
186	20-6502 E POSTAGE, NOTICES AND MAILINGS	256.00	185.79	256.00		
187	20-6506 E SUPPLIES & MATERIALS-LANIER COPIER	-	791.97	-		
188	20-6508 E SUPPLIES & MATERIALS-TESTING SUPPLIES	500.00	-	500.00		
189	20-6531 E AUTO LEASING - 2018 VEH (JUN)	-	11,140.68	-		
190	20-6600 E MISCELLANEOUS	1,000.00	722.67	1,000.00		
191	20-6650 E PERSONAL PROTECT EQUIP	1,000.00	-	1,000.00		
192	20-6651 E UNI'S, SHOES, HATS & ID	5,000.00	-	5,000.00		
193	20-6652 E UNIFORM ALLOW	-	333.27	300.00		
194	20-6653 E UNIFORMS & EQUIP	5,000.00	232.23	5,000.00		
195	20-6654 E TAZERS & BODY CAMS -PURCHASE AND LICENSING	2,000.00	20,938.55	2,000.00		
196	20-6655 E AMMUNITIONS	3,000.00	-	1,500.00		
197	20-6656 E MISC UNIFORMS & EQUIP	75.00	-	75.00		
198	20-6740 E POLICE FORFEITURE PAYOUT	6,000.00	-	-		
199	20-6804 E WEBSITE	1,120.00	787.00	800.45		
200	20-6808 E COMPUTER TECH SUPPORT	1,301.86	655.00	1,245.86		
201	20-6809 E COPY MACHINE	504.00	790.60	504.00		

POLICE DEPARTMENT			2019/2020 ADOPTED BUDGET	PROJECTED FINAL ACTUALS	ADOPTED 2020/2021 BUDGET	COMMENTS
ACCOUNT #	EXPENSES					
202	20-6810 E RECORDS & REPORTING SOFTWARE		1,250.00	1,466.67	1,250.00	
203	20-6814 E BACKUP SYSTEM		428.40	277.20	273.00	
204	20-6817 e CLERICAL & TEMP SERVICES		750.00	-	431.25	
205	20-6818 E RECORDS RETENTION		3,938.00	466.03	30.00	
206	20-6820 E EMAIL HOSTING ANNUAL LICENSE		665.00	1,482.55	854.00	
207	20-6826 E RETIRE ADMIN FEES		210.00	-	210.00	
208	20-6827 E EMPL HEALTH DEBIT CARD ADMIN FEES		150.00	-	150.00	
209	20-6828 E MISCL SOFTWARE SUBSCRIPTIONS SERVICES		5,000.00	-	5,000.00	
210	10-6830 E FINANCIAL ACCOUNTING SOFTWARE SYSTEM		-	-	-	
211	20-6901 E SALARIES		362,892.67	366,812.60	354,058.50	
212	20-6902 E PAYROLL TAX		28,215.70	29,219.11	27,527.45	
213	20-6959 E HSA ADMIN FEES		-	84.00	84.00	
214	LEGAL AID		-	-	1,216.08	
215	20-6953 E RETIREMENT		18,140.41	10,141.04	17,697.42	
POLICE DEPARTMENT TOTAL EXPENSE			612,923.74	590,904.51	626,273.43	

A		B		C		D		E		F	
CODE ENFORCEMENT PLANNING AND ZONING				2019/2020 ADOPTED BUDGET		PROJECTED FINAL ACTUALS		ADOPTED 2020/2021 BUDGET		COMMENTS	
ACCOUNT #	ACCOUNT DESCRIPTION										
REVENUE											
216	25-4001	R	BUILDING PERMITS FEE	7,000.00		9,977.01		20,000.00			
217	25-4090	R	FIRE DETECTION PERMIT FEES	500.00		-		500.00			
218	25-4094	R	RESALE & OCCUPANCY PERMIT FEES	-		1,040.00		1,000.00			
219	25-4009	R	FOIA CHARGES	20.00		-		20.00			
220	25-4010	R	ZONING USE PERMITS	3,000.00		1,615.64		2,000.00			
221	25-4011	R	DEMO PERMITS	100.00		146.67		100.00			
222	25-4012	R	SIGN PERMITS	1,000.00		106.67		500.00			
223	25-4013	R	RENTAL INSPECTION	-		-		1,500.00			
224	25-4014	R	PUBLIC BUILDING INSPECTIONS	2,000.00		-		2,000.00			
225	25-4015	R	VACANT PROPERTY REGISTRATION	4,000.00		-		4,000.00			
226	25-4016	R	IMPACT FEES	-		-		-			
227	25-4018	R	PUBLIC SAFETY PERMITS	-		413.33		500.00			
228	25-4026	R	EARNED INTEREST REAL ESTATE TAX	-		63.51		75.00			
229	25-4114	R	MECHANICAL PERMITS	1,600.00		1,336.67		1,600.00			
230	25-4115	R	PLUMBING PERMITS	750.00		637.33		1,000.00			
231	25-4116	R	ELECTRICAL PERMIT FEE	2,000.00		1,546.67		2,000.00			
232	25-4117	R	FIRE SUPP PERMITS	500.00		-		3,000.00			
233	25-4030	R	3RD PARTY REVIEW/INS	100.00		-		100.00			
234	25-4036	R	PROPERTY MAINTENANCE ABATEMENT FEES	1,000.00		-		1,000.00			
235	25-4040	R	SPECIAL EXCEPTION /VARIANCE	-		-		-			
236	25-4052	R	PC HEARING FEES	500.00		313.33		500.00			
237	25-4053	R	PC ESCROW FEES	500.00		-		500.00			
238	25-4054	R	PC ENG PLAN REVIEWS & INSP	500.00		-		500.00			
239	25-4070	R	BOA HEARING FEES	500.00		313.33		500.00			
240	25-4071	R	BOA ESCROW	500.00		-		500.00			
241	25-4074	R	BOA ENG PLAN REVIEW & INSP	500.00		-		500.00			
242	25-4080	R	CODE ENFORCEMENT COURT FINES	500.00		-		500.00			
243	25-4081	R	PERMIT PENALTY FEES	100.00		-		100.00			
244	25-4082	R	LAND DEVELOPMENT PROCESS CHARGES	500.00		-		500.00			
245	25-4101	R	REAL ESTATE TAXES	78,294.78		104,393.04		86,195.99			
246	25-4130	R	TANK PERMIT	-		193.33		200.00			
247	25-4286	R	HBRA HOME BUILDERS GUARANTY FUND CHARGE	1.00		-		50.00			
248	25-4310	R	MISCELLANEOUS GRANT FUNDS	-		-		-			
CODE ENFORCEMENT PLANNING AND ZONING TOTAL REVENUE				105,965.78		122,096.52		131,440.99			

New surcharge required by state law. Twm can keep 2% of funds

A		B		C		D		E		F	
CODE ENFORCEMENT PLANNING AND ZONING				2019/2020 ADOPTED BUDGET		PROJECTED FINAL ACTUALS		ADOPTED 2020/2021 BUDGET		COMMENTS	
ACCOUNT #	EXPENSES										
249	25-6006	E	PROPERTY MAINTENANCE ABATE SERVICE	-		-		-			
250	25-6044	E	CE INSPECTION EXP	70.00		-		70.00			
251	25-6048	E	CE MISC EXPENSES	220.00		-		220.00			
252	25-6093	E	APPEALS BOARD EXP BOA	-		-		-			
253	25-6031	E	CE ICC CERTIFICATIONS	500.00		-		500.00			
254	25-6032	E	CE STAFF TRAINING	1,000.00		333.33		1,000.00			
255	25-6036	E	CE TRAINING-STUDY GUIDES	500.00		-		500.00			
256	25-6040	E	CE P & Z EXPENSES	115.00		-		115.00			
257	25-6041	E	CE P & Z EXP - TRANSCRIPTION SERVICES	350.00		-		350.00			

A		B		C	D	E	F
CODE ENFORCEMENT PLANNING AND ZONING				2019/2020 ADOPTED BUDGET	PROJECTED FINAL ACTUALS	ADOPTED 2020/2021 BUDGET	COMMENTS
ACCOUNT #	EXPENSES						
258	25-6042	E	CE P & Z EXP-POSTAGE, NOTICES, MAILINGS	500.00	-	500.00	
259	25-6043	E	CE P & Z EXP-HEARING ADS	500.00	-	500.00	
260	25-6045	E	CE P & Z EXP-ENGINEERING/CONSULTING	5,000.00	-	1,000.00	
261	25-6047	E	CE P & Z EXP - TRAINING	1,500.00	-	1,000.00	
262	25-6049	E	CE Membership	1,000.00	278.67	1,000.00	
263	25-6101	E	AUTO EXPENSE-FUEL	690.00	771.27	690.00	
264	25-6102	E	AUTO EXP-MAINTENANCE	240.00	48.48	240.00	
265	25-6180	E	ADVERTISING	200.00	-	200.00	
266	25-6270	E	ACCOUNTING SERVICE	1,050.00	1,567.91	514.50	
267	25-6271	E	AUDITING SERVICE	5,600.00	1,633.33	1,837.50	
268	25-6275	E	LEGAL COUNCIL	500.00	83.07	500.00	
269	25-6276	E	CE P & Z EXP -LEGAL FEES	500.00	-	500.00	
270	25-6954	E	HEALTH INSURANCE	5,206.01	2,829.95	16,261.51	
271	25-6285	E	LIFE INSURANCE	2,266.07	-	225.71	
272	25-6288	E	WORKER'S COMPENSATION INSURANCE	2,581.60	2,275.53	3,285.75	
273	25-6301	E	BLDG MAINT-REPAIRS	2,200.00	412.68	2,200.00	
274	25-6302	E	BLDG MAINT-UPGRADES	440.00	-	440.00	
275	25-6303	E	BLDG MAINT- CLEANING	165.00	-	165.00	
276	25-6304	E	BLDG MAINT-EXTERMINATION	99.00	120.12	99.00	
277	25-6305	E	BLDG MAINT-SUPPLIES	110.00	6.15	110.00	
278	25-6306	E	BLDG MAINT-CUSTODIAL SUPPLIES	99.00	34.48	99.00	
279	25-6307	E	BLDG MAINT-ELEVATOR	848.10	1,311.01	848.10	
280	25-6308	E	BLDG MAINT- SPACE UPGRADES	1,540.00	844.04	1,540.00	
281	25-6309	E	BLDG MAINT-FIRE SUPPRESSION	165.00	127.17	165.00	
282	25-6311	E	BLDG MAINT-PARKING LOT	880.00	-	880.00	
283	25-6312	E	BLDG MAINT-FIRE DETECTION SYSTEM & MONITORING	132.00	-	132.00	
284	25-6401	E	UTILITIES-ELECTRIC	963.90	1,090.17	1,090.04	
285	25-6402	E	UTILITIES-HEATING FUEL	315.00	-	147.00	
286	25-6481	E	COMMUNICATIONS-PHONES	854.40	881.33	854.40	
287	25-6482	E	COMMUNICATIONS-CELL PHONES	1,220.28	1,292.93	1,360.08	
288	25-6483	E	COMMUNICATIONS-INTERNET	139.44	602.56	139.44	
289	25-6500	E	SUPPLIES & MATERIALS	500.00	-	500.00	
290	25-6501	E	SUPPLIES & MATERIALS-OFFICE SUPPLIES	750.00	2,658.92	750.00	
291	25-6502	E	POSTAGE, NOTICES AND MAILINGS	156.00	185.81	156.00	
292	25-6803	E	CE P & Z EXP-ENGINEERING/CONSULTING	5,000.00	-	5,000.00	
293	25-6804	E	WEBSITE	1,440.00	1,311.67	1,029.15	
294	25-6808	E	COMPUTER TECH SUPPORT	1,673.82	166.67	1,601.82	
295	25-6809	E	COPY MACHINE	504.00	790.60	504.00	
296	25-6814	E	BACKUP SYSTEM	550.80	356.40	351.00	
297	25-6817	E	CLERICAL & TEMP SERVICES	1,500.00	-	862.50	
298	25-6818	E	RECORDS RETENTION	4,178.00	7,130.77	978.00	
299	25-6820	E	EMAIL HOSTING ANNUAL LICENSE	855.00	2,352.59	1,098.00	
300	25-6903	E	RETIRE ADMIN FEES	210.00	-	210.00	
301	25-6827	E	EMP HEALTH DEDUCTIBLE ACCT	140.00	-	140.00	
302	25-6828	E	WORKFLOW MANAGEMENT SOFTWARE	-	-	-	
303	25-6830	E	FINANCIAL ACCOUNTING SOFTWARE SYSTEM	-	-	-	
304	25-6901	E	SALARIES	42,955.35	34,620.17	69,164.48	
305	25-6902	E	PAYROLL TAX	3,261.68	2,886.88	4,655.92	
306	25-6959	E	HSA ADMIN FEE	-	84.00	84.00	
307			LEGAL AID	-	-	94.50	
308	25-6953	E	RETIREMENT	2,031.32	1,206.05	2,982.58	
CODE ENFORCEMENT PLANNING AND ZONING TOTAL EXPENSE				105,965.78	70,294.72	131,440.99	

A		B		C		D		E		F	
PUBLIC WORKS DEPARTMENT				2019/2020 ADOPTED BUDGET		PROJECTED FINAL ACTUALS		ADOPTED 2020/2021 BUDGET		COMMENTS	
ACCOUNT #	ACCOUNT DESCRIPTION										
REVENUE											
309	30-4026	R	EARNED INTEREST REAL ESTATE TAX	-		37.21					
310	30-4101	R	REAL ESTATE TAXES	45,858.68		61,144.91		37,870.69			
311	30-4920	R	BANK LOAN FOR PUBLIC WORKS VEHICLE	-		-		-			
312	30-4310	R	MISCELLANEOUS GRANT FUNDS	-		-		-			
313	PUBLIC WORKS DEPARTMENT TOTAL REVENUE			45,858.68		61,144.91		37,870.69			

A		B		C		D		E		F	
PUBLIC WORKS DEPARTMENT				2019/2020 ADOPTED BUDGET		PROJECTED FINAL ACTUALS		ADOPTED 2020/2021 BUDGET		COMMENTS	
ACCOUNT #	EXPENSES										
314	30-6014	E	MOWING	200.00		18.40		200.00			
315	30-6089	E	DUES/TRAINING	200.00		-		200.00			
316	30-6101	E	AUTO EXPENSE-FUEL	2,640.00		2,190.20		2,290.00			
317	30-6102	E	AUTO EXP-MAINTENANCE	1,080.00		10,138.33		580.00			
318	30-6106	E	AUTO EXPENSE-MISC (NEW ACCOUNT)	100.00		-		100.00			
319	30-6255	E	CAPITAL OUTLAY	1,000.00		-		1,000.00			
320	30-6270	E	ACCOUNTING SERVICE	450.00		671.96		220.50			
321	30-6271	E	AUDITING SERVICE	2,400.00		700.00		787.50			
322	30-6275	E	LEGAL COUNCIL	200.00		275.60		200.00			
323	30-6954	E	HEALTH INSURANCE	2,442.86		1,778.27		2,101.39			
324	30-6285	E	LIFE INSURANCE	215.14		-		53.98			
325	30-6288	E	WORKER'S COMPENSATION INSURANCE	1,481.29		1,303.65		1,032.25			
326	30-6314	E	EQUIP-MAINTENANCE & REPLACE	1,000.00		3,032.08		1,000.00			
327	30-6316	E	EQUIP-REPAIRS	-		2,550.03		-			
328	30-6325	E	MAINTENANCE-MISC	250.00		1,972.04		250.00			
329	30-6326	E	MAINTENANCE-PAINT, SEAL	-		117.20		-			
330	30-6331	E	ST LIGHT SUPPLIES/REPAIRS	-		-		-			
331	30-6332	E	TRAFFIC CONTROL PARK SIGNS	-		-		-			
332	30-6333	E	GEN SAFETY EQUIP NEW REPAIRS & REPLACE	510.00		-		510.00			
333	30-6345	E	REPAIRS/MAINTENAN-MISC NON ST PAVING	200.00		-		200.00			
335	30-6341	E	LAWN MAINT EQUIP REPAIRS/REPLACE & UPGRADES	-		373.20		-			
336	30-6350	E	PW BLDG MAINT & EQUIP REPAIRS & REPLACE	100.00		1,023.15		100.00			
337	30-6351	E	PW BLDG & EQUIP UPGRADES	100.00		-		100.00			
338	30-6352	E	PW BLDG-PARTS & SUPPLIES	100.00		-		100.00			
344	30-6401	E	UTILITIES-ELECTRIC	1,122.58		1,026.17		848.46			
345	30-6402	E	UTILITIES-HEATING FUEL	635.00		-		363.00			
347	30-6481	E	COMMUNICATIONS-PHONES	451.20		291.49		451.20			
348	30-6482	E	COMMUNICATIONS-CELL PHONES	1,125.36		1,049.68		1,109.63			
349	30-6483	E	COMMUNICATIONS-INTERNET	59.76		114.65		59.76			
350	30-6500	E	SUPPLIES & MATERIALS	800.00		2,659.71		800.00			
351	30-6501	E	SUPPLIES & MATERIALS-OFFICE, CLEAN UP & MISC	250.00		84.81		250.00			
352	30-6502	E	POSTAGE, NOTICES AND MAILINGS	-		-		-			
354	30-6504	E	SUPPLIES & MATERIALS-HARDWARE	200.00		178.49		200.00			
355	30-6505	E	SUPPLIES& MATERIAL-STREET/PARK SIGNS	-		31.97		-			
356	30-6509	E	GENERAL HAND & POWER TOOLS	255.00		187.84		255.00			
357	30-6600	E	MISCELLANEOUS	500.00		-		500.00			

A		B		C	D	E	F
PUBLIC WORKS DEPARTMENT				2019/2020 ADOPTED BUDGET	PROJECTED FINAL ACTUALS	ADOPTED 2020/2021 BUDGET	COMMENTS
ACCOUNT #	EXPENSES						
358	30-6650	E	PERSONAL PROTECT EQUIP	85.00	-	85.00	
359	30-6651	E	UNI'S, SHOES, HATS & ID	255.00	1,854.67	255.00	
360	30-6803	E	ENGINEERING	500.00	-	500.00	
361	30-6804	E	WEBSITE	480.00	157.40	343.05	
362	30-6808	E	COMPUTER TECH SUPPORT	557.94	20.00	533.94	
363	30-6809	E	COPY MACHINE	216.00	338.81	216.00	
364	30-6814	E	BACKUP SYSTEM	183.60	118.80	117.00	
365	30-6817	E	CLERICAL & TEMP SERVICES	150.00	-	86.25	
366	30-6818	E	RECORDS RETENTION	-	199.72	-	
367	30-6820	E	EMAIL HOSTING ANNUAL LICENSE	285.00	367.55	366.00	
368	30-6826	E	RETIRE ADMIN FEES	90.00	-	90.00	
369	30-6827	E	EMP HEALTH DEDUCTIBLE ACCT	60.00	-	60.00	
370	30-6828	E	WORKFLOW MANAGEMENT SOFTWARE	-	-	-	
371	30-6830	E	FINANCIAL ACCOUNTING SOFTWARE SYSTEM	-	-	-	
368	30-6901	E	SALARIES	20,429.77	16,787.32	17,132.40	
369	30-6902	E	PAYROLL TAX	1,548.97	1,386.19	1,294.88	
370	30-6959	E	HSA ADMIN FEES	-	36.00	36.00	
371			LEGAL AID	-	-	61.56	
372	30-6953	E	RETIREMENT	949.22	725.40	830.95	
PUBLIC WORKS DEPARTMENT TOTAL EXPENSE				45,858.68	53,760.79	37,870.69	

A		B		C	D	E	F
STREETS AND SIDEWALKS DEPARTMENT				2019/2020 ADOPTED BUDGET	PROJECTED FINAL ACTUALS	ADOPTED 2020/2021 BUDGET	COMMENTS
ACCOUNT #	ACCOUNT DESCRIPTION						
REVENUE							
373	32-4009	R	FOIA CHARGES	-	-	-	
374	32-4026	R	EARNED INTEREST REAL ESTATE TAX	-	30.12	-	
375	32-4101	R	REAL ESTATE TAXES	37,130.70	49,507.60	47,939.16	
376	32-4306	R	SIDEWALK REIMBURSEMENT FROM RESIDENTS	1,000.00	-	1,000.00	
377	32-4307	R	STATE GRANTS OR LOANS	-	-	-	
378	32-4308	R	HIGHWAY USERS REV	96,000.00	14,646.65	82,000.00	
379	32-4310	R	MISCELLANEOUS GRANT FUNDS	-	-	-	
380	32-4360	R	FEDERAL GRANTS AND LOANS	-	-	-	
381	32-4901	R	LOAN PROCEEDS STREET PAVING	575,000.00	-	-	
STREETS AND SIDEWALKS DEPARTMENT TOTAL REVENUE				709,130.70	64,184.37	130,939.16	

A		B		C	D	E	F
STREETS AND SIDEWALKS DEPARTMENT				2019/2020 ADOPTED BUDGET	PROJECTED FINAL ACTUALS	ADOPTED 2020/2021 BUDGET	COMMENTS
ACCOUNT #	EXPENSES						
382	32-6800	E	CONTRACTED SERVICES	500,000.00	-	5,000.00	
383	32-6111	E	WEED CONTROL	2,000.00	-	2,000.00	
384	32-6040	E	CE P & Z EXPENSES	-	58.24	-	
385	32-6046	E	S/S DUES & TRAINING	-	-	-	
386	32-6101	E	AUTO EXPENSE-FUEL	2,520.00	1,781.87	1,820.00	
387	32-6102	E	AUTO EXP-MAINTENANCE	2,030.00	64.64	1,030.00	
388	32-6106	E	AUTO EXPENSE-MISC	200.00	-	200.00	
389	32-6270	E	ACCOUNTING SERVICE	300.00	447.97	147.00	
390	32-6271	E	AUDITING SERVICE	1,600.00	466.67	525.00	
391	32-6275	E	LEGAL COUNCIL	200.00	193.73	200.00	
392	32-6954	E	HEALTH INSURANCE	2,093.54	1,449.72	2,831.40	
393	32-6285	E	LIFE INSURANCE	206.65	-	66.82	
394	32-6288	E	WORKER'S COMPENSATION INSURANCE	1,275.81	1,095.47	1,241.95	
395	32-6300	E	PW FACILITIES -SH	-	-	-	combine with 32-6350
396	32-6310	E	BLDG MAINT-SIDEWALK REPAIRS	-	84.15	-	combine with 32-6355
397	32-6314	E	EQUIP-MAINTENANCE & REPLACE	500.00	-	500.00	
398	32-6316	E	EQUIP-REPAIRS	500.00	-	500.00	
399	32-6326	E	MAINTENANCE-PAINT, SEAL	-	11,492.53	-	eliminate the account - can combine with other acct's
400	32-6328	E	SALT AND DE-ICING MATERIALS	6,000.00	-	6,000.00	
401	32-6330	E	CONTRACTED SNOW REMOVAL	2,000.00	-	2,000.00	
402	32-6331	E	ST LIGHT SUPPLIES/REPAIRS (New Account)	1,000.00	4,968.33	1,000.00	
403	32-6332	E	TRAFFIC CONTROL PARK SIGNS (New Account)	200.00	-	200.00	
404	32-6333	E	GEN SAFETY EQUIP NEW REPAIRS & REPLACE	510.00	-	510.00	
405	32-6340	E	CONTRACTED LAWN MAINTENANCE (New Account)	290.00	-	40.00	
406	32-6343	E	PAVING/PATCHING/REPAIRS/REPLACE	15,000.00	4,323.56	15,000.00	
407	32-6350	E	PW BLDG MAINT & EQUIP REPAIRS & REPLACE	100.00	-	100.00	
408	32-6351	E	PW BLDG & EQUIP UPGRADES	100.00	-	100.00	
409	32-6352	E	PW BLDG-PARTS & SUPPLIES	100.00	-	100.00	
410	32-6355	E	SIDEWALK MAINTENANCE	20,000.00	-	10,000.00	
411	32-6365	E	STONE & FILL	2,000.00	891.44	2,000.00	

STREETS AND SIDEWALKS DEPARTMENT			2019/2020 ADOPTED BUDGET	PROJECTED FINAL ACTUALS	ADOPTED 2020/2021 BUDGET	COMMENTS
ACCOUNT #	EXPENSES					
412	32-6401 E UTILITIES-ELECTRIC		192.78	48,809.57	218.01	
413	32-6402 E UTILITIES-HEATING FUEL		1,090.00	-	642.00	
414	32-6430 ST LIGHT - ELECTRIC (New Account)		47,805.00	-	48,488.11	
415	32-6481 E COMMUNICATIONS-PHONES		315.00	194.35	315.00	
416	32-6482 E COMMUNICATIONS-CELL PHONES		991.56	972.33	980.43	
417	32-6483 E COMMUNICATIONS-INTERNET		39.84	80.72	39.84	
418	32-6500 E SUPPLIES & MATERIALS		200.00	11.59	200.00	
419	32-6501 E SUPPLIES & MATERIALS-OFFICE, CLEAN UP & MISC (New account)		500.00	9.44	500.00	
420	32-6502 E POSTAGE, NOTICES AND MAILINGS		-	-	-	
421	32-6505 E SUPPLIES& MATERIAL-STREET/PARK SIGNS (New Acct)		200.00	-	200.00	
422	32-6509 E GENERAL HAND & POWER TOOLS		255.00	96.88	255.00	
423	32-6600 E MISCELLANEOUS		200.00	-	200.00	
424	32-6650 E PERSONAL PROTECT EQUIP		85.00	-	85.00	
425	32-6651 E UNI'S, SHOES, HATS & ID		255.00	-	255.00	
425	32-6803 E ENGINEERING		75,000.00	32,853.92	1,000.00	Rolled into financing to cover the cost
426	32-6800 E CONTRACT SERVICE		-	7,229.33	-	
427	32-6804 E WEBSITE		320.00	104.93	228.70	
428	32-6808 E COMPUTER TECH SUPPORT		371.96	13.33	355.96	
429	32-6809 E COPY MACHINE		144.00	225.88	144.00	
430	32-6814 E BACKUP SYSTEM		122.40	79.20	78.00	
431	32-6815 E STREET SWEEPING		-	-	-	Moved to Stormwater management
432	32-6817 E CLERICAL & TEMP SERVICES		150.00	-	86.25	
433	32-6818 E RECORDS RETENTION		-	133.16	-	
434	32-6820 E EMAIL HOSTING ANNUAL LICENSE		190.00	245.04	244.00	
435	32-6826 E FEES MISCELLANEOUS (RETIREMENT)		60.00	-	60.00	
436	32-6827 E EMP HEALTH DEDUCTIBLE ACCT		75.00	-	75.00	
437	32-6828 E WORKFLOW MANAGEMENT SOFTWARE		-	-	-	
438	10-6830 E FINANCIAL ACCOUNTING SOFTWARE SYSTEM		-	-	-	
439	32-6901 E SALARIES		17,679.44	21,241.65	20,543.40	
440	32-6902 E PAYROLL TAX		1,340.46	1,743.45	1,545.12	
441	32-6954 E HSA ADMIN FEES		-	24.00	24.00	
442	LEGAL AID		-	-	73.44	
442	32-6953 E RETIREMENT		822.26	625.00	990.75	
STREETS AND SIDEWALKS DEPARTMENT TOTAL EXPENSE			709,130.70	142,012.11	130,939.16	

A		B		C		D		E		F	
SOLID WASTE COLLECTION			2019/2020 ADOPTED BUDGET		PROJECTED FINAL ACTUALS		ADOPTED 2020/2021 BUDGET		COMMENTS		
ACCOUNT #	ACCOUNT DESCRIPTION										
REVENUE											
443	35-4088	R	COLLECTION FEE	10,000.00	1,992.67	1,000.00	No longer collecting Meadowside apartments				
444	35-4003	R	LATE FEE REVENUE	500.00	5.76	500.00					
445	35-4026	R	EARNED INTEREST REAL ESTATE TAX	-	209.00	-					
446	35-4106	R	BULK TRASH PICK-UP FEES	500.00	136.67	500.00					
447	35-4017	R	EARLY PAYMENT DISCOUNT	-	20.68	-					
448	35-4101	R	REAL ESTATE TAXES	257,628.17	343,504.23	267,461.56					
449	35-4310	R	MISCELLANEOUS GRANT FUNDS	-	-	-					
450	35-4352	R	LANDFILL	3,829.00	-	3,829.00					
451	35-4404	R	MERCHANT FEE CHARGES	-	-	-					
SOLID WASTE COLLECTION DEPARTMENT TOTAL REVENUE			272,457.17	345,869.00	273,290.56						

A		B		C		D		E		F	
SOLID WASTE COLLECTION			2019/2020 ADOPTED BUDGET		PROJECTED FINAL ACTUALS		ADOPTED 2020/2021 BUDGET		COMMENTS		
ACCOUNT #	EXPENSES										
452	35-6089	E	T/R DUES, TRAIN, ETC-TRAINING	-	-	-					
453	35-6080	E	LAND FILL TIP FEES-YARD WASTE	1,000.00	1,817.00	1,000.00					
454	35-6109	E	LAND FILL TIP FEES-TRASH & GARBAGE	64,498.69	68,485.67	71,909.95					
455	35-6082	E	LAND FILL TIP FEES-RECYCLING	6,000.00	2,317.85	6,000.00					
456	35-6101	E	AUTO EXPENSE-FUEL	2,870.00	2,225.24	2,520.00					
457	35-6102	E	AUTO EXP-MAINTENANCE	1,020.00	145.44	520.00					
458	35-6106	E	AUTO EXPENSE-MISC	100.00	-	100.00					
459	35-6255	E	CAP OUTLAY & UPGRDS - MISC	-	-	-					
460	35-6270	E	ACCOUNTING SERVICE	300.00	447.97	147.00					
461	35-6271	E	AUDITING SERVICE	1,600.00	466.67	525.00					
462	35-6275	E	LEGAL COUNCIL	-	23.73	-					
463	35-6954	E	HEALTH INSURANCE	1,964.44	1,573.15	2,679.36					
464	35-6285	E	LIFE INSURANCE	205.10	-	60.61					
465	35-6288	E	WORKER'S COMPENSATION INSURANCE	1,255.61	1,075.05	1,127.49					
466	35-6333	E	GEN SAFETY EQUIP NEW REPAIRS & REPLACE	480.00	-	480.00					
467	35-6350	E	PW BLDG MAINT & EQUIP REPAIRS & REPLACE	100.00	-	100.00					
468	35-6351	E	PW BLDG & EQUIP UPGRADES	100.00	-	100.00					
469	35-6352	E	PW BLDG-PARTS & SUPPLIES	100.00	-	100.00					
470	35-6401	E	UTILITIES-ELECTRIC	192.78	218.05	218.01					
471	35-6402	E	UTILITIES-HEATING FUEL	590.00	-	342.00					
472	35-6481	E	COMMUNICATIONS-PHONES	315.00	194.35	315.00					
473	35-6482	E	COMMUNICATIONS-CELL PHONES	339.84	312.92	265.50					
474	35-6483	E	COMMUNICATIONS-INTERNET	39.84	100.05	39.84					
475	35-6500	E	SUPPLIES & MATERIALS	100.00	-	100.00					
476	35-6501	E	SUPPLIES & MATERIALS-OFFICE, CLEAN UP & MISC (New account)	250.00	9.44	250.00					
477	35-6502	E	POSTAGE, NOTICES AND MAILINGS	-	-	-					
478	35-6509	E	GENERAL HAND & POWER TOOLS	240.00	-	240.00					
479	35-6604	E	TRASH PENALTY ADJUSTMENT	300.00	-	300.00					
480	35-6621	E	MERCHANT CHARGES (CREDIT CARD FEES)	-	-	-					
481	35-6650	E	PERSONAL PROTECT EQUIP	80.00	-	80.00					
482	35-6651	E	UNI'S, SHOES, HATS & ID	240.00	-	240.00					
483	35-6804	E	WEBSITE	640.00	209.87	457.40					

A			B	C	D	E	F
SOLID WASTE COLLECTION			2019/2020 ADOPTED BUDGET	PROJECTED FINAL ACTUALS	ADOPTED 2020/2021 BUDGET	COMMENTS	
ACCOUNT #	EXPENSES						
484	35-6806	E CUSI TECHNICAL SUPPORT	-	-	-		
485	35-6808	E COMPUTER TECH SUPPORT	743.92	26.67	711.92		
486	35-6809	E COPY MACHINE	144.00	225.88	144.00		
487	35-6811	E TRASH COLLECTION	103,000.00	83,641.21	101,895.88	No longer collecting Meadowside apartments	
488	35-6812	E RECYCLE COLLECTION	63,000.00	57,225.05	57,903.00	No longer collecting Meadowside apartments	
489	35-6813	E YARD WASTE COLLECT	500.00	-	500.00		
490	35-6814	E BACKUP SYSTEM	244.80	158.40	156.00		
491	35-6817	E CLERICAL & TEMP SERVICES	150.00	-	86.25		
492	35-6818	E RECORDS RETENTION	-	147.21	-		
493	35-6820	E EMAIL HOSTING ANNUAL LICENSE	380.00	490.04	488.00		
494	35-6826	E FEES MISCELLANEOUS	60.00	-	60.00		
495	35-6827	E EMP HEALTH DEDUCTIBLE ACCT	80.00	-	80.00		
496	35-6828	E WORFLOW MANAGEMENT SOFTWARE	-	-	-		
497	35-6830	E FINANCIAL ACCOUNTING SOFTWARE SYSTEM	-	-	-		
498	35-6901	E SALARIES	17,133.44	22,058.00	18,656.10		
499	35-6902	E PAYROLL TAX	1,297.92	1,852.41	1,402.35		
500	35-6959	E HSA ADMIN FEES	-	24.00	24.00		
501		LEGAL AID	-	-	66.96		
502	35-6953	E RETIREMENT	801.79	623.77	898.94		
SOLID WASTE COLLECTION DEPARTMENT TOTAL EXPENSE			272,457.17	246,095.11	273,290.56		

A			B			C			D			E			F		
PARKS AND RECREATION DEPARTMENT						2019/2020 ADOPTED BUDGET			PROJECTED FINAL ACTUALS			ADOPTED 2020/2021 BUDGET			COMMENTS		
ACCOUNT #		ACCOUNT DESCRIPTION															
REVENUE																	
503	40-4084	R	PARK & RECREATION PROGRAM FEES			1,000.00			340.00			500.00					
504	40-4026	R	EARNED INTEREST REAL ESTATE TAX			-			46.97			-					
505	40-4086	R	COMMUNITY EVENT ACTIVITY CHARGES			1,000.00			-			-					
506	40-4112	R	DOG PARK CONTRIBUTIONS			500.00			-			500.00					
507	40-4113	R	DOG PARK FUNDRAISING REVENUE			500.00			-			500.00					
508	40-4089	R	ARTS COUNCIL CONTRIBUTIONS			-			-			-					
509	40-4092	R	ARTS COUNCIL FUNDRAISING REVENUE			-			-			-					
510	40-4095	R	MOVIES IN THE PARK CONTRIBUTIONS			24.00			-			100.00					
511	40-4008	R	MOVIES IN THE PARK FUNDRAISING REVENUE			100.00			-			100.00					
512	40-4096	R	COLOR FUN RUN CONTRIBUTIONS			500.00			-			-					
513	40-4097	R	COLOR FUN RUN FUNDRAISING REVENUE			100.00			-			-					
514	40-4098	R	SUN FEST CONTRIBUTIONS			100.00			-			100.00					
515	40-4099	R	SUN FEST FUNDRAISING REVENUE			100.00			-			500.00					
516	40-4100	R	FALL FEST CONTRIBUTIONS			173.78			933.33			500.00					
517	40-4109	R	FALL FEST FUNDRAISING REVENUE			780.00			633.33			780.00					
518	40-4110	R	SEASONAL HOLIDAY CELEBRATION CONTRIBUTIONS			60.00			666.67			2,000.00					
519	40-4111	R	SEASONAL HOLIDAY CELEBRATION FUNDRAISING			210.00			-			-					
520	40-4101	R	REAL ESTATE TAXES			57,907.45			77,209.93			60,179.20					
521	40-4308	R	HIGHWAY USER REVENUE			-			22,348.52			-					
522	40-4310	R	MISCELLANEOUS GRANT FUNDS			-			-			-					
523	40-4360	R	FEDERAL GRANTS & LOANS			-			-			-					
524	40-4401	R	DNR PROGRAM OPEN SPACE GRANT			-			-			-					
525	40-4402	R	PARK & RECREATION GRANT			5,000.00			-			-					
526	40-4124	R	PARK DONATIONS & CONTRIBUTIONS			792.91			-			-					
527	40-4408	R	CONTRIBUTIONS & DONATIONS			-			400.00			-					
528	40-4407	R	PARK PROGRAM FUNDRAISING			-			-			-					
PARKS AND RECREATION DEPARTMENT TOTAL REVENUE						68,848.14			102,578.76			65,759.20					

A			B			C			D			E			F		
PARKS AND RECREATION DEPARTMENT						2019/2020 ADOPTED BUDGET			PROJECTED FINAL ACTUALS			ADOPTED 2020/2021 BUDGET			COMMENTS		
ACCOUNT #		EXPENSES															
529	40-6007	E	PORT A POTS			3,228.00			2,933.33			3,000.00					
530	40-6014	E	MOWING/VEGETATION CONTROL			100.00			1,106.11			100.00					
531	40-6103	E	SUNFEST			1,000.00			222.23			200.00					
532	40-6084	E	CIVIL WAR REENACTMENT			3,100.00			3,277.25			3,000.00					
533	40-6112	E	MOVIES IN THE PARK			300.00			133.33			300.00					
534	40-6098	E	PARKS MISC			500.00			-			500.00					
535	40-6085	E	COMM O/R & SUPPORT - PUBLIC ED, ACTIVIT SUNFEST			-			-			-					
536	40-6803	E	ENGINEERING/CONSULTING			1,000.00			-			500.00					
537	40-6020	E	FALL FEST			10,000.00			7,984.00			7,000.00					
538	40-6021	E	SEASONAL HOLIDAY CELEBRATIONS			5,000.00			16,563.62			8,000.00	This year to date expense includes a deposit towards this years event.				
539	40-6022	E	DOG PARK EXPENSE			3,000.00			2,167.44			3,000.00					
540	40-6023	E	ARTS COUNCIL EXPENSE			-			-			-					
541	40-6024	E	COLOR FUN RUN EXPENSE			-			-			-					

A		B		C	D	E	F
PARKS AND RECREATION DEPARTMENT				2019/2020 ADOPTED BUDGET	PROJECTED FINAL ACTUALS	ADOPTED 2020/2021 BUDGET	COMMENTS
ACCOUNT #	EXPENSES						
542	40-6101	E	AUTO EXPENSE-FUEL	800.00	646.16	450.00	
543	40-6102	E	AUTO EXP-MAINTENANCE	1,000.00	-	500.00	
544	40-6106	E	AUTO EXPENSE-MISC	100.00	-	100.00	
545	40-6252	E	CAP PLAYGROUND EQUIP FEATURES AMENITIES	1,000.00	-	1,000.00	
546	40-6254	E	CAP OL & UPGRADES - LOG CABIN	5,000.00	-	500.00	
547	40-6270	E	ACCOUNTING SERVICE	300.00	447.97	147.00	
548	40-6271	E	AUDITING SERVICE	1,600.00	466.67	525.00	
549	40-6275	E	LEGAL COUNCIL	-	23.73	100.00	
550	40-6954	E	HEALTH INSURANCE	1,653.08	940.28	2,876.28	
551	40-6285	E	LIFE INSURANCE	192.78	-	67.23	
552	40-6288	E	WORKER'S COMPENSATION INSURANCE	905.26	856.67	1,256.69	
553	40-6300	E	PW FACILITIES -SH	-	-	-	
554	40-6314	E	EQUIP-MAINTENANCE & REPLACE	-	-	-	
555	40-6327	E	LAND RESTORATION EFFORTS	1,000.00	-	500.00	
556	40-6333	E	GEN SAFETY EQUIP NEW REPAIRS & REPLACE	480.00	-	480.00	
557	40-6340	E	CONTRACTED LAWN MAINTENANCE	4,760.00	11,946.67	-	
558	40-6341	E	LAWN MAINT EQUIP REPAIRS/REPLACE & UPGRADES	170.00	17.32	680.00	
559	40-6365	E	STONE & FILL	500.00	-	500.00	
560	40-6401	E	UTILITIES-ELECTRIC	1,755.78	1,690.87	1,835.13	
561	40-6481	E	COMMUNICATIONS-PHONES	272.40	194.35	272.40	
562	40-6482	E	COMMUNICATIONS-CELL PHONES	676.44	663.77	742.98	
563	40-6483	E	COMMUNICATIONS-INTERNET	39.84	78.71	39.84	
564	40-6500	E	SUPPLIES & MATERIALS	500.00	162.17	500.00	
565	40-6501	E	SUPPLIES & MATERIALS-OFFICE, CLEAN UP & MISC	250.00	9.44	250.00	
566	40-6502	E	POSTAGE, NOTICES AND MAILINGS	-	-	-	
567	40-6503	E	SUPPLIES & MATERAILS MISC.	250.00	-	250.00	
568	40-6507	E	SUPPLIES & MATERIALS-MULCH	500.00	-	500.00	
569	40-6509	E	GENERAL HAND & POWER TOOLS	240.00	43.96	240.00	
570	40-6650	E	PERSONAL PROTECT EQUIP	80.00	-	80.00	
571	40-6651	E	UNI'S, SHOES, HATS & ID	240.00	-	240.00	
572	40-6803	E	ENGINEERING & CONSULTING	1,000.00	13,455.57	1,000.00	
573	40-6804	E	WEBSITE	320.00	104.93	228.70	
574	40-6808	E	COMPUTER TECH SUPPORT	371.96	13.33	355.96	
575	40-6809	E	COPY MACHINE	144.00	225.88	144.00	
576	40-6814	E	BACKUP SYSTEM	190.00	79.20	244.00	
577	40-6817	E	CLERICAL & TEMP SERVICES	150.00	-	86.25	
578	40-6818	E	RECORDS RETENTION	-	133.16	-	
579	40-6820	E	EMAIL HOSTING ANNUAL LICENSE	190.00	245.04	244.00	
580	40-6826	E	FEES MISC	60.00	-	60.00	
581	40-6827	E	-EMP HEALTH DEDUCTIBLE ACCT	40.00	-	40.00	
582	40-6828	E	WORKFLOW MANAGEMENT SOFTWARE	-	-	-	
583	40-6830	E	FINANCIAL ACCOUNTING SOFTWARE SYSTEM	-	-	-	
584	40-6861	E	CLERICAL & TEMP SERVICE	-	-	-	
585	40-6901	E	SALARIES	13,270.78	9,405.53	20,432.00	
586	40-6902	E	PAYROLL TAX	1,008.51	774.44	1,577.64	
587	40-6959	E	HSA ADMIN FEES	-	24.00	24.00	
588 ew Account			LEGAL AID	-	-	78.84	
588	40-6953	E	RETIREMENT	609.31	426.56	1,011.26	
PARK AND RECREATION DEPARTMENT TOTAL EXPENSE				68,848.14	77,463.70	65,759.20	

A		B		C		D		E		F	
DEBT SERVICE			2019/2020 ADOPTED BUDGET		PROJECTED FINAL ACTUALS		ADOPTED 2020/2021 BUDGET		COMMENTS		
ACCOUNT #	ACCOUNT DESCRIPTION										
REVENUE											
589	50-4101	R	REAL ESTATE TAXES	-	-	-	-	-			
590	50-4029	R	EARNED INTEREST DEBT SERVICE TAX	-	336.56	-	-	-			
591	50-4152	R	INCOME TAX	-	-	-	-	-			
592	50-4153	R	DEBT SERVICE ASSESMENT	330,549.60	460,039.80	400,000.00	400,000.00				
593	50-4250	R	BANK SHARES FROM COUNTY	-	-	-	-				
594	50-4351	R	TAX DIFFERENTIAL	-	-	-	-				
DEBT SERVICE TOTAL REVENUE			330,549.60	460,376.36	400,000.00	400,000.00					

A		B		C		D		E		F	
DEBT SERVICE			2019/2020 ADOPTED BUDGET		PROJECTED FINAL ACTUALS		ADOPTED 2020/2021 BUDGET		COMMENTS		
ACCOUNT #	EXPENSES										
595	50-6215	E	S&S LOAN P& I #1 (MAR & SEP) LN # 1420	68,644.00	46,147.83	68,644.00	68,644.00				
596	50-6216	E	S&S LOAN P&I #2 (JUN & DEC) LN # 3161	-	-	-	-				
597	50-6217	E	RYAN DRIVE LOAN - HOWARD BANK LN# 2525	27,936.02	18,624.01	27,936.02	27,936.02				
598	50-9999		New S&S loan for 2019 paving projects	50,000.00	117,519.68	69,000.00	69,000.00	2019/20 Street repaving work-valley view water line repairs			
599	50-6225	E	AUTO LEASING 0662- 2016 veh (Nov)	13,000.00	-	12,829.37	\$12,829.37				
600	50-6275	E	LEGAL COUNCIL	-	-	-	-				
601	50-6520	E	ADMIN LOAN P & I - TOWN HALL BLD LN# 3170	72,000.00	55,925.15	72,000.00	72,000.00				
602	50-6530	E	AUTO LEASING - 2017 veh (JUNE)	28,353.89	62,637.80	28,353.89	\$28,353.89				
603	50-6531	E	AUTO LEASING - 2019 Police Vehicles	32,000.00	-	33,422.04	\$33,422.04				
604			AUTO LEASING - 2020 BACKHOE	-	-	16,200.00	\$16,200.00				
605	50-6605	E	DEBT SERVICE TAX REFUND EXPENSE	1,000.00	1,537.44	500.00	\$500.00				
DEBT SERVICE TOTAL EXPENSE			292,933.91	238,216.67	328,885.32	328,885.32					

A			B			C			D			E			F		
STORMWATER MANAGEMENT			2019/2020 ADOPTED BUDGET			PROJECTED FINAL ACTUALS			ADOPTED 2020/2021 BUDGET			COMMENTS					
ACCOUNT #	ACCOUNT DESCRIPTION																
REVENUE																	
606	60-4036	R	ABATMENT CHARGES	-	-	-	-	-	-	-	-	-	-	-			
607	60-4009	R	FOIA CHARGES	-	-	-	-	-	-	-	-	-	-	-			
608	60-4026	R	EARNED INTEREST REAL ESTATE TAX	-	-	41.85	-	-	-	-	-	-	-	-			
609	60-4101	R	REAL ESTATE TAXES	51,595.11	69,560.15	113,286.27	-	-	-	-	-	-	-	-			
610	60-4307	R	STATE GRANTS OR LOANS	-	-	-	-	-	-	-	-	-	-	-			
611	60-4310	R	MISCELLANEOUS GRANT FUNDS	-	-	-	-	-	-	-	-	-	-	-			
612	60-4360	R	FEDERAL GRANTS AND LOANS	-	-	-	-	-	-	-	-	-	-	-			
STORMWATER MANAGEMENT REVENUE				51,595.11	69,602.00	113,286.27											

A			B			C			D			E			F		
STORMWATER MANAGEMENT			2019/2020 ADOPTED BUDGET			PROJECTED FINAL ACTUALS			ADOPTED 2020/2021 BUDGET			COMMENTS					
ACCOUNT #	EXPENSES																
613	60-6100	E	SUBCONTRACTED SERVICES	5,000.00	-	5,000.00	-	-	-	-	-	-	-	-			
614	60-6046	E	DUES & TRAINING	1,000.00	-	500.00	-	-	-	-	-	-	-	-			
615	60-6062		COMMUNITY OUTREACH - PUBLIC EDUCATION (NEW)	-	-	3,000.00	-	-	-	-	-	-	-	-			
616	60-6085		COMMUNITY OUTREACH - CITIZEN ACTIVITIES (NEW)	-	-	3,000.00	-	-	-	-	-	-	-	-			
617			ILLICIT DISCHARGE DETECTION & ELIMINATION (IDDE)	-	-	1,000.00	-	-	-	-	-	-	-	-			
618			PRECONSTRUCTION BMP PLAN REVIEW & INSPECTIONS	-	-	-	-	-	-	-	-	-	-	-			
619			ANNUAL STORMWATER BMP INSPECTIONS	-	-	-	-	-	-	-	-	-	-	-			
620			MS4 ANNUAL REPORT/CONSULTING	-	-	7,000.00	-	-	-	-	-	-	-	-			
621	60-6101	E	AUTO EXPENSE-FUEL	160.00	90.20	90.00	-	-	-	-	-	-	-	-			
622	60-6102	E	AUTO EXP-MAINTENANCE	200.00	-	100.00	-	-	-	-	-	-	-	-			
623	60-6106	E	AUTO EXPENSE-MISC	20.00	-	20.00	-	-	-	-	-	-	-	-			
624	60-6255	E	CAP OUTLAY & UPGRDS - MISC	-	-	-	-	-	-	-	-	-	-	-			
625	60-6288	E	WORKER'S COMPENSATION INSURANCE	1,050.62	855.63	693.70	-	-	-	-	-	-	-	-			
626	60-6270	E	ACCOUNTING SERVICE	-	-	-	-	-	-	-	-	-	-	-			
627	60-6271	E	AUDITING SERVICE	-	-	-	-	-	-	-	-	-	-	-			
628	60-6275	E	LEGAL COUNCIL	1,000.00	-	500.00	-	-	-	-	-	-	-	-			
629	60-6954	E	HEALTH INSURANCE	2,734.18	1,413.53	1,444.47	-	-	-	-	-	-	-	-			
630	60-6285	E	LIFE INSURANCE	197.75	-	31.42	-	-	-	-	-	-	-	-			
631	60-6314	E	EQUIP-MAINTENANCE & REPLACE	200.00	-	200.00	-	-	-	-	-	-	-	-			
632	60-6316	E	EQUIP-REPAIRS	200.00	-	200.00	-	-	-	-	-	-	-	-			
633	60-6333	E	GEN SAFETY EQUIP NEW REPAIRS & REPLACE	-	-	-	-	-	-	-	-	-	-	-			
634	60-6340	E	CONTRACTED LAWN MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-			
635	60-6350	E	PW BLDG MAINT & EQUIP REPAIRS & REPLACE	-	-	-	-	-	-	-	-	-	-	-			
636	60-6351	E	PW BLDG & EQUIP UPGRADES	-	-	-	-	-	-	-	-	-	-	-			
637	60-6352	E	PW BLDG-PARTS & SUPPLIES	-	-	-	-	-	-	-	-	-	-	-			
638	60-6360	E	STORM WATER PIPING/MAIN/REPAIRS & REPLACE	5,000.00	-	5,000.00	-	-	-	-	-	-	-	-			
639	60-6361	E	STORM WATER PIPING UPGRADES	1,000.00	-	1,000.00	-	-	-	-	-	-	-	-			
640	60-6362	E	STORM WATER - PARTS & SUPPLIES	300.00	-	4,000.00	-	-	-	-	-	-	-	-			
641	60-6365	E	STORM WATER STONE, FILL & CONCRETE	1,000.00	-	4,500.00	-	-	-	-	-	-	-	-			
642	60-6370	E	STORM WATER PAVINGS REPAIRS & REPLACE	1,000.00	218.05	1,000.00	-	-	-	-	-	-	-	-			
643	60-6401	E	UTILITIES-ELECTRIC	192.78	-	218.01	-	-	-	-	-	-	-	-			
644	60-6402	E	UTILITIES-HEATING FUEL	50.00	-	30.00	-	-	-	-	-	-	-	-			
645	60-6481	E	COMMUNICATIONS-PHONES	-	-	-	-	-	-	-	-	-	-	-			

A			B			C			D			E			F		
STORMWATER MANAGEMENT						2019/2020 ADOPTED BUDGET			PROJECTED FINAL ACTUALS			ADOPTED 2020/2021 BUDGET			COMMENTS		
ACCOUNT #	EXPENSES																
646	60-6482	E COMMUNICATIONS-CELL PHONES	24.72	-	-	28.05	-	-	-	-	-	-	-	-	-	-	-
647	60-6483	E COMMUNICATIONS-INTERNET	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
648	60-6500	E SUPPLIES & MATERIALS	500.00	-	-	500.00	-	-	-	-	-	-	-	-	-	-	-
648	60-6501	E SUPPLIES & MATERIALS-OFFICE, CLEAN UP & MISC	50.00	-	-	50.00	-	-	-	-	-	-	-	-	-	-	-
649	60-6502	E POSTAGE, NOTICES AND MAILINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
649	60-6509	E GENERAL HAND & POWER TOOLS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
650	60-6600	E MISCELLANEOUS	500.00	-	-	500.00	-	-	-	-	-	-	-	-	-	-	-
650	60-6650	E PERSONAL PROTECT EQUIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651	60-6651	E UNI'S, SHOES, HATS & ID	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651	60-6803	E ENGINEERING	5,000.00	18,906.67	-	54,000.00	-	-	-	-	-	-	-	-	-	-	-
652	60-6804	E WEBSITE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
652	60-6808	E COMPUTER TECH SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
653	60-6809	E COPY MACHINE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
653	60-6814	E BACKUP SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
654	60-6815	E STREET SWEEPING (Polution prevention & Good Housekeeping)	7,500.00	-	-	7,200.00	-	-	-	-	-	-	-	-	-	-	-
654	60-6817	E CLERICAL & TEMP SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
655	60-6818	E RECORDS RETENTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
655	60-6820	E EMAIL HOSTING ANNUAL LICENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
656	60-6826	E FEES MISC.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
656	60-6827	E EMP HEALTH DEDUCTIBLE ACCT	75.00	-	-	75.00	-	-	-	-	-	-	-	-	-	-	-
657	60-6828	E WORKFLOW MANAGEMENT SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
657	60-6830	E FINANCIAL ACCOUNTING SOFTWARE SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
658	60-6901	E SALARIES	15,699.43	10,147.79	-	11,018.62	-	-	-	-	-	-	-	-	-	-	-
658	60-6902	E PAYROLL TAX	1,225.27	823.31	-	825.06	-	-	-	-	-	-	-	-	-	-	-
659		LEGAL AID	-	-	-	31.32	-	-	-	-	-	-	-	-	-	-	-
660	60-6953	E RETIREMENT	715.36	461.79	-	530.62	-	-	-	-	-	-	-	-	-	-	-
STORMWATER MANAGEMENT EXPENSES			51,595.11	32,916.96		113,286.27											

A		B		C	D	E	F
EMERGENCY MANAGEMENT DEPARTMENT				2019/2020 ADOPTED BUDGET	PROJECTED FINAL ACTUALS	ADOPTED 2020/2021 BUDGET	COMMENTS
ACCOUNT #	ACCOUNT DESCRIPTION						
REVENUE							
661	90-4101	R	REAL ESTATE TAXES	575.00	766.67	575.00	
662	90-4026	R	EARNED INTEREST REAL ESTATE TAX	-	0.49		
663	90-4120	R	FEMA PROCEEDS	-	-	-	
664	90-4310	R	MISCELLANEOUS GRANT FUNDS	-	-	-	
EMERGENCY MANAGEMENT DEPARTMENT TOTAL REVENUE				575.00	767.16	575.00	

A		B		C	D	E	F
EMERGENCY MANAGEMENT DEPARTMENT				2019/2020 ADOPTED BUDGET	PROJECTED FINAL ACTUALS	ADOPTED 2020/2021 BUDGET	COMMENTS
ACCOUNT #	EXPENSES						
665	90-6087	E	DISASTER RESPONSE	100.00	-	100.00	
666	90-6088	E	DISASTER TRAINING	75.00	-	75.00	
667	90-6033	E	MISC ADMINISTRATION	100.00	-	100.00	
668	90-6251	E	CAP OUTLAY - GENERATOR	-	-	-	
669	90-6255	E	CAP OUTLAY - MISC EQUIP	100.00	-	100.00	
670	90-6256	E	DISASTER CAP LAY AWAY (RESERVE)	-	-	-	
671	90-6500	E	SUPPLIES & MATERIALS	-	704.00		
672	90-6270	E	ACCOUNTING SERVICE	100.00	818.33	100.00	
673	90-6501	E	SUPPLIES & MATERIALS-OFFICE SUPPLIES	100.00	-	100.00	
674	90-6650	E	PERSONAL PROTECT EQUIP	-	260.51		
675	90-6652	E	UNIFORM ALLOW	-	522.60		
676	90-6804	E	WEBSITE	-	2,466.67		
677	90-6901	E	SALARIES	-	-	-	
678	90-6902	E	PAYROLL TAX	-	-	-	
EMERGENCY MANAGEMENT DEPARTMENT TOTAL EXPENSE				575.00	4,772.11	575.00	

GENERAL FUND CASH FLOW ANALYSIS

	2019/2020 ADOPTED BUDGET	PROJECTED FINAL ACTUALS - BASED ON PARTIAL DATA.	ADOPTED 2020/2021 BUDGET	COMMENTS
679	TOTAL OF INFLOW PROCEEDS (REVENUE)	2,369,533.38	2,135,383.99	1,923,168.38
680	TOTAL EXPENSES	2,354,120.81	1,656,704.88	1,921,594.04
682	POSITIVE/NEGATIVE CASH FLOW	15,412.56	478,679.11	1,574.34

PROPRIETARY FUND CASH FLOW BUDGET

A		B		C		D		E		F		
WATER FUND					2019/2020 APPROVED BUDGET		PROJECTED FINAL ACTUALS		ADOPTED 2020/2021 BUDGET		COMMENTS	
ACCOUNT #	ACCOUNT DESCRIPTION											
REVENUE					1.00				1.00			
1	70-4103	R PUBLIC UTILITIES			757,124.40	631,585.80			700,000.00			
2	70-4103	R WATER SUR CHG			15,276.75	-			-			REVENUE MOVED TO GENERAL FUND
3	70-4003	R LATE FEE PENALTY REVENUE			4,606.00	26,000.00			10,000.00			10% MONTHLY LATE FEE SPLIT WITH SEWER
4	70-4006	R SPECIAL SERVICE CHARGE			-	2,186.67			1,500.00			UTILITY SHUT OFFS SPLIT WITH SEWER
5	70-4009	R FOIA CHARGES			-	-			-			
6	70-4017	R EARLY PAYMENT DISCOUNT			-	8,149.97			-			
7	70-4085	R USAGE CHARGE			-	133.79			-			
8	70-4104	R RETURNED CHECK FEES			-	373.33			200.00			
9	70-4119	R CELL TOWER RENT			21,900.00	30,143.09			26,000.00			
10	70-4153	R DEBT SERVICE			-	6,110.72			-			
11	70-4251	R FEES FOR LATE BILL (Tax Sale?)			15,000.00	-			1,000.00			ADMINISTRATIVE CHARGE FOR TAX SALE SPLIT WITH WATER
12	70-4268	R HOOK UP FEE			600.00	-			600.00			
13	70-4270	R WATER CAPITAL IMPROVEMENT FEE			24,000.00	-			-			
14	70-4121	R MDE GRANT			-	-			-			
15	70-4310	R MISCELLANEOUS GRANT FUNDS			-	56,800.00			-			
16	70-4410	R WATER IMPROVEMENTS			-	-			-			
17	70-4404	R WATER MERCHANT FEE CHARGES			7,563.00	5,845.09			-			REFLECTS WAIVING OF 3% MERCHANT FEES
18	70-4405	R WATER METER SALES & MISCELLANEOUS			3,466.67	5,046.67			750.00			SPLIT WATER METERS WITH SEWER - 100% FIRE SPINKLER METERS GO HERE.
19	70-4450	R SALE OF ASSET			-	-			-			
20	70-4501	R INTEREST INCOME			6,247.32	6,122.03			6,122.03			
21	70-4551	R MISCELLANEOUS REVENUES/OTHER MISC INCOME			-	24.00			-			
22	70-4902	R TRANSFER FROM RESERVE - FOR BUDGET ONLY			425,000.00	-			385,000.00			NEW PW GARAGE AND VET PARK WATER LINE
WATER FUND TOTAL REVENUE					1,280,784.13	778,521.16			1,131,172.03			

A		B		C		D		E		F		
WATER FUND					2019/2020 APPROVED BUDGET		PROJECTED FINAL ACTUALS		ADOPTED 2020/2021 BUDGET		COMMENTS	
ACCOUNT #	EXPENSES											
23	70-6011	E ELECTION EXPENSE			1,125.00	-			-			
24	70-6014	E MOWING			-	276.52			-			
25	70-6048	E CE MISC EXPENSE			-	200.00			-			
26	70-6058	E MUNICIPAL DUES - DISCRETIONARY			-	400.00			-			
27	70-6086	E CONSULTING EXPENSE MAYOR			-	-			-			
28	70-6609	E W DUES, ETC-TRAINING/CONF			400.00	-			-			
29	70-6101	E AUTO EXPENSE-FUEL			4,680.00	8,529.89			3,840.00			
30	70-6102	E AUTO EXP-MAINTENANCE			2,400.00	193.92			1,200.00			
31	70-6106	E AUTO EXPENSE-MISC			240.00	-			240.00			
32	70-6150	E DEPRECIATION			538,995.00	-			538,995.00			
33	70-6180	E ADVERTISING			200.00	3,132.00			200.00			
34	70-6201	E INTEREST ON LOAN			190,000.00	13,740.59			190,000.00			Partial year reimbursed by USDA
35	70-6202	E LOAN ADMIN FEES			3,000.00	-			3,000.00			
36	70-6270	E ACCOUNTING SERVICE			6,000.00	8,959.47			2,940.00			
37	70-6271	E AUDITING SERVICE			32,000.00	9,333.33			10,500.00			
38	70-6275	E LEGAL COUNCIL			10,000.00	3,198.84			10,000.00			
39	70-6954	E HEALTH INSURANCE			25,399.18	17,502.72			21,086.09			
40	70-6288	E WORKER'S COMPENSATION INSURANCE			15,025.26	13,426.43			7,423.65			

A		B		C	D	E	F
WATER FUND				2019/2020	PROJECTED	ADOPTED 2020/2021	COMMENTS
ACCOUNT #	EXPENSES			APPROVED BUDGET	FINAL ACTUALS	BUDGET	
41	70-6300	E	PW FACILITIES - SH	100.00	-	100.00	
42	70-6314	E	EQUIP-MAINTENANCE & REPLACE	6,000.00	87.24	500.00	
43	70-6302	E	BLDG MAINT-UPGRADES	340.00	-	340.00	
44	70-6301	E	BLDG MAINT-REPAIRS	1,700.00	73.37	1,700.00	includes town hall building roof
45	70-6342	E	PIPING MAINT/REPAIRS/REPLACE	40,000.00	6,723.05	10,000.00	
46	70-6308	E	BLDG - WORK/SPACE UPGRADES-SH	1,190.00	652.21	1,190.00	
47	70-6325	E	MAINTENANCE-MISC	1,000.00	1,047.44	1,000.00	
48	70-6311	E	BLDG MAINT-PARKING LOT	680.00	-	680.00	
49	70-6334	E	UTILITY LINE TESTING, LEAK DETECTION & LOCATING EQUIPMENT (NEW, REPLACE & REPAIR)	-	7,173.33		
50	New Acct		WATER METER NEW USER			500.00	
51	New Acct		WATER METER REPAIR & REPLACEMENT			6,000.00	
52	70-6340	E	CONTRACTED LAWN SERVICE	-	4,166.67		
53	70-6354	E	PW EQUIP-MISC	-	-	-	
54	70-6353	E	PW BLDG-UPGRADES	175,000.00	-	175,000.00	New building 175000
55	70-6315	E	BLDG MAINT-SUPPLIES	100.00	-	100.00	
56	70-6316	E	EQUIP-REPAIRS	2,000.00	-	2,000.00	
57	70-6317	E	WATER FACILITY BLDG MAINT/REPAIRS & REPLACE	25,000.00	-	20,000.00	Tear down the small building/reroof the larger building
58	70-6318	E	WATER FACILITY EQUIP MAINT/REPAIRS & REPLACE	1,000.00	-	1,000.00	
59	70-6319	E	WATER FACILITY-BLDG & EQUIP UPGRADES	500.00	-	500.00	
60	70-6324	E	WATER BLDG & FACIL-SUPPLIES	200.00	-	200.00	
61	70-6325	E	MAINTENANCE-MISC	1,000.00	-	1,000.00	
62	70-6333	E	GEN SAFETY EQUIP NEW REPAIRS & REPLACE	510.00	-	510.00	
63	70-6340	E	CONTRACTED LAWN MAINTENANCE	4,200.00	-	-	Grass cutting brought in house
64	70-6341	E	LAWN MAINT EQUIP REPAIRS/REPLACE & UPGRADES	150.00	-	600.00	
65	70-6342	E	PIPING MAINT/REPAIRS/REPLACE	200.00	-	200.00	
66	70-6350	E	PW BLDG MAINT & EQUIP REPAIRS & REPLACE	100.00	-	100.00	
67	70-6351	E	PW BLDG & EQUIP UPGRADES	100.00	-	100.00	
68	70-6352	E	PW BLDG-PARTS & SUPPLIES - sh	100.00	-	100.00	
69	70-6363	E	WATER PIPING CONTRACTED SERVICES	100,000.00	15,929.33	75,000.00	Veterans park water line expansion to log cabin
70	70-6365	E	STONE & FILL	2,500.00	-	2,500.00	
71	70-6370	E	PAVINGS REPAIRS & REPLACE	500.00	-	500.00	
72	70-6400	E	MISS UTILITY	200.00	128.88	180.00	
73	70-6401	E	UTILITIES-ELECTRIC	16,835.90	15,119.96	13,359.22	
74	70-6402	E	UTILITIES-HEATING FUEL	3,000.00	509.68	1,560.00	
75	70-6481	E	COMMUNICATIONS-PHONES	3,914.40	3,886.56	3,914.40	
76	70-6482	E	COMMUNICATIONS-CELL PHONES	2,172.24	2,097.15	2,085.88	
77	70-6483	E	COMMUNICATIONS-INTERNET	1,198.80	1,181.52	1,198.80	
78	70-6500	E	SUPPLIES & MATERIALS	500.00	50.04	500.00	
79	70-6501	E	SUPPLIES & MATERIALS-OFFICE, CLEAN UP & MISC	600.00	4,266.43	600.00	
80	70-6502	E	POSTAGE, NOTICES & MAILINGS	3,666.00	4,506.68	4,600.00	
81	70-6509	E	GENERAL HAND & POWER TOOLS	255.00	308.85	255.00	
82	70-6600	E	MISCELLANEOUS	200.00	-	200.00	
83	70-6601	E	TRAINING/CONFERENCE	500.00	-	500.00	
84	70-6602	E	BAD DEBT	585.04	-	585.04	
85	70-6603	E	UTILITY BILL ESTIMATE ADJUSTMENT	-	-	-	
86	70-6604	E	PENALTY EXPENSE	-	1,017.47		

A		B		C		D		E		F	
WATER FUND				2019/2020 APPROVED BUDGET		PROJECTED FINAL ACTUALS		ADOPTED 2020/2021 BUDGET		COMMENTS	
ACCOUNT #		EXPENSES									
87	70-6609	E	W DUES, ETC-TRAINING/CONF	250.00	-	250.00					
88	70-6611	E	ADVERTISING	250.00	-	250.00					
89	70-6620	E	BANK CHARGES	500.00	346.41	500.00					
90	70-6621	E	MERCHANT CHARGES (CREDIT CARD FEES)	4,320.00	5,564.12	5,760.00				Cost share with Sewer	
91	70-6650	E	PERSONAL PROTECT EQUIP	85.00	-	85.00					
92	70-6651	E	UNI'S, SHOES, HATS & ID	255.00	-	255.00					
93	70-6701	E	CHEMICALS	5,000.00	-	5,000.00					
94	70-6702	E	THIRD PARTY OPERATOR	5,000.00	27,154.65	35,000.00				3rd Party Operator	
95	70-6800	E	CONTRACT SERVICE	20,000.00	-	20,000.00					
96	70-6803	E	ENGINEERING	25,000.00	15,803.33	25,000.00				Water Line engineering - Valleyview and Vet Park	
97	70-6804	E	WEBSITE	5,760.00	787.00	4,116.60					
98	70-6805	E	RECORDATION OF MEETINGS	1,623.60	2,916.67	1,623.60					
99	70-6806	E	CUSI TECH SUPPORT	2,223.60	5,834.68	2,223.60					
100	70-6807	E	SENSUS METERING	8,400.00	16,188.57	8,400.00					
101	70-6808	E	COMPUTER TECH SUPPORT	6,695.28	810.84	6,407.28					
102	70-6809	E	COPY MACHINE	2,880.00	4,517.16	2,880.00					
103	70-6829	E	W CONTRACT SERV-REPAIRS/WELLS ETC	1,000.00	-	1,000.00					
104	70-6830	E	W CONTRACT SERV-W TOWER INSP/MAINT	1,000.00	-	1,000.00					
105	70-6831	E	W CONTRACT SERV-MISC	500.00	-	500.00					
106	70-6814	E	BACKUP SYSTEM	2,203.20	1,425.60	1,404.00					
107	70-6816	E	WATER PIPING CONTRACTED SERVICES	-	-	-					
108	70-6817	E	CLERICAL & TEMP SERVICES	5,850.00	-	3,363.75					
109	70-6818	E	RECORDS RETENTION	918.40	2,634.85	672.40					
110	70-6820	E	EMAIL HOSTING ANNUAL LICENSE	3,420.00	2,769.79	4,392.00					
111	70-6822	E	GENERAL CODE UPDATE	1,995.00	-	1,995.00					
112	70-6826	E	FEES-MISC	200.00	-	200.00					
113	70-6827	E	EMP HEALTH DEDUCTIBLE ACCT (NEW ACCT)	800.00	-	800.00					
114	70-6828	E	WORK FLOW MANAGEMENT SOFTWARE	-	-	-					
115	80-6830	E	FINANCIAL ACCOUNTING SOFTWARE SYSTEM (New account)	23,253.00	26,048.00	7,200.00					
116	70-6850	e	CWA BULK WATER PURCHASE	144,000.00	137,652.29	210,000.00					
117	70-6901	E	SALARIES	219,783.07	211,442.24	172,580.42					
118	70-6902	E	PAYROLL TAX	16,637.17	17,479.97	12,884.82					
119	70-6953	E	RETIREMENT	10,429.33	7,116.63	8,286.98					
120	70-6959	E	HSA ADMIN FEES	1,200.00	480.00	480.00					
121			LEGAL AID (New account)			504.36					
WATER FUND TOTAL EXPENSE				1,748,693.45	634,792.39	1,665,397.89					

WATER FUND CASH FLOW ANALYSIS

WATER FUND CASH FLOW ANALYSIS					
		2019/2020 APPROVED BUDGET	PROJECTED FINAL ACTUALS - BASED UPON PARTIAL DATA	ADOPTED 2020/2021 BUDGET	COMMENTS
122	INFLOW OF REVENUE ACCOUNT PROCEEDS	1,280,784.13	935,537.60	1,131,172.03	
123	RESERVE FUND TRANSFERS		-		
124	GENERAL FUND INTERCOMPANY DEBT SERVICE TRANSFER				
125	TOTAL OF INFLOW PROCEEDS (REVENUE)	1,280,784.13	935,537.60	1,131,172.03	
126	TOTAL EXPENSES	1,748,693.45	634,792.39	1,665,397.89	
127	WATER FUND CASH FLOW WITH DEPRECIATION	(534,225.86)	300,745.21	(534,225.86)	
128	WATER FUND CASH FLOW DEPRECIATION SUBTRACTED FROM THE EXPENSE	71,085.68	300,745.21	4,769.14	

PROPRIETARY FUND CASH FLOW BUDGET

A		B		C	D	E	F
SEWER FUND				2019/2020	PROJECTED	ADOPTED 2020/2021	
ACCOUNT #	ACCOUNT DESCRIPTION			APPROVED BUDGET	FINAL ACTUALS	BUDGET	COMMENTS
REVENUE				1.00		1.00	
1	80-4103 R SEWER USAGE CHG			746,622.89	636,442.91	710,000.00	
2	80-4103 R SEWER SUR CHG			21,016.28	-	-	This charge was eliminated with the Debt service program
3	80-4003 LATE FEE REVENUE			5,498.00	26,000.00	10,000.00	
4	80-4006 SPECIAL SERVICE CHARGES					1,000.00	UTILITY SHUT OFFS SPLIT WITH WATER
5	80-4009 R FOIA CHARGES			-	-	-	
6	80-4017 R EARLY PAYMENT DISCOUNT				7,751.71		
7	80-4251 R FEES FOR LATE BILL (tax Sale)			-	-	1,000.00	ADMINISTRATIVE CHARGE FOR TAX SALE SPLIT WITH WATER
8	80-4268 R HOOK UP FEE			600.00	-	600.00	
9	80-4270 R CAPITAL IMPROVEMENT FEE			-	-	-	
10	80-4272 R I & I REMEDIATION FEE			600.00	-	600.00	
11	80-4121 R MDE GRANT			-	-	-	
12	80-4123 R MDE ENR ANNUAL OPERATORS GRANT			-	-	-	
13	80-4153 R DEBT SERVICE REVENUE			-	9,340.93		
14	80-4310 R MISCELLANEOUS GRANT FUNDS			-	-		
15	80-4404 R MERCHANT FEE CHARGES			-	-	-	REFLECTS WAIVING OF 3% MERCHANT FEES
16	80-4405 R WATER METER SALES & MISCELLANEOUS (NEW ACCOUNT)					500.00	SPLIT WATER METERS WITH WATER (FIRE SPRINKLER METERS 100% TO WATER)
17	80-4501 R INTEREST INCOME			9,744.79	7,293.95	7,293.95	
18	80-4902 R TRANSFER FROM RESERVE - FOR BUDGET ONLY			476,000.00	-	280,000.00	COVER THE COST OF NEW PW BUILDING
SEWER FUND TOTAL REVENUE				1,260,081.97	686,829.50	1,010,993.95	

A		B		C	D	E	F
SEWER FUND				2019/2020	PROJECTED	ADOPTED 2020/2021	
ACCOUNT #	EXPENSES			APPROVED BUDGET	FINAL ACTUALS	BUDGET	COMMENTS
19	80-6011 E ELECTION EXPENSES			1,125.00	-	-	
20	80-6014 E MOWING				244.00		
21	80-6048 E CE MISC EXPENSE				200.00		
22	80-6086 E CONSULTING EXPENSE MAYOR			-	-	-	
23	80-6622 E WW DUES, ETC-MRWA			350.00	-	350.00	
24	80-6052 E WW DUES, ETC-MRW CONF COMM			350.00	-	350.00	
25	80-6101 E AUTO EXPENSE-FUEL			4,680.00	4,850.51	3,840.00	
26	80-6102 E AUTO EXP-MAINTENANCE			2,620.00	193.92	1,420.00	
27	80-6106 E AUTO EXPENSE-MISC			240.00	-	240.00	
28	80-6150 E DEPRECIATION			740,000.00	-	740,000.00	
29	80-6180 E ADVERTISING			100.00	-	100.00	
30	80-6200 E USDA LOAN INTEREST			285,000.00	80,772.73	280,041.08	
31	80-6201 E WW MDE LOAN-INTEREST This should be USDA			-	-	-	
32	80-6202 E LOAN ADMIN FEES			179.40	-	-	
33	80-6203 E LOAN ADMIN FEES			-	-	-	
34	80-6270 E ACCOUNTING SERVICE			4,500.00	6,719.60	2,205.00	
35	80-6271 E AUDITING SERVICE			24,000.00	7,000.00	7,875.00	
36	80-6275 E LEGAL COUNCIL			1,604.24	1,168.49	1,168.49	
37	80-6954 E HEALTH INSURANCE			23,486.19	11,171.56	17,679.46	

SEWER FUND		2019/2020 APPROVED BUDGET	PROJECTED FINAL ACTUALS	ADOPTED 2020/2021 BUDGET	COMMENTS
ACCOUNT #	EXPENSES				
38	80-6288 E WORKER'S COMPENSATION INSURANCE	12,138.50	10,562.73	5,835.76	
39	80-6301 E BLDG MAINT-REPAIRS	1,700.00	73.37	1,700.00	
40	80-6302 E BLDG MAINT-UPGRADES	340.00	-	340.00	
41	80-6308 E BLDG MAINT-SPACE UPGRADER	-	652.21		
42	80-6311 E BLDG MAINT-PARKING LOT	680.00	-	680.00	
43	80-6314 E EQUIP-MAINTENANCE & REPLACE	-	87.23	4,000.00	
44	80-6320 E SEWER FACILITY-BLDG MAINT/REPAIRS & REPLACE	300.00	103.07		
45	80-6321 E SEWER FACILITY-BLDG MAINT/REPAIRS & REPLACE		1,956.64		
46	80-6322 E SEWER FACILITY-BLDG & EQUIP UPGRADES		1,374.00		
47	New Acct WATER METER NEW USER			1,000.00	
48	New Acct WATER METER REPAIR & REPLACEMENT			4,000.00	
49	80-6354 E PW EQUIP-MISC	100.00	-	100.00	
50	80-6353 E PW BLDG-UPGRADES	175,000.00	-	175,000.00	New Public Works Garage
51	80-6308 E BLDG - WORK/SPACE UPGRADES-SH	1,190.00	-	1,190.00	
52	80-6305 E BLDG MAINT-SUPPLIES	85.00	-	85.00	
53	80-6310 E SEWER FACILITYBLDG MAINT/REPAIRS & REPLACE	1,500.00	-	1,500.00	
54	80-6320 E SEWER FACILITY PIPING MAINT/REPAIRS/REPLACE	1,000.00	-	1,000.00	
55	80-6316 E EQUIP-MAINTENANCE & REPLACE	4,000.00	-	4,000.00	
56	80-6320 E SEWER FACILITY-BLDG MAINT/REPAIRS & REPLACE	-	-	-	
57	80-6321 E SEWER FACILITY EQUIP MAINT/REPAIRS & REPLACE	300.00	-	-	
58	80-6322 E SEWER FACILITY-BLDG & EQUIP UPGRADES	300.00	-	-	
59	80-6323 E SEWER FACILITY BLDG-PARTS & SUPPLIES-SH	300.00	14,902.75	300.00	
60	80-6325 E MAINTENANCE-MISC	0	670.77		
61	80-6333 E GEN SAFETY EQUIP NEW REPAIRS & REPLACE	510.00	-	510.00	
62	80-6340 E CONTRACTED LAWN MAINTENANCE	4,200.00	2,800.00	-	
63	80-6341 E LAWN MAINT EQUIP REPAIRS/REPLACE & UPGRADES	150.00	-	600.00	
64	80-6342 E PUBLIC SEWER PIPING MAINT/REPAIRS/REPLACE	1,000.00	-	1,000.00	
65	80-6343 E PAVING/PATCHING/REPAIRS/REPLACE	500.00	-	500.00	
66	80-6350 E PW BLDG MAINT & EQUIP REPAIRS & REPLACE	100.00	-	100.00	
67	80-6351 E PW BLDG & EQUIP UPGRADES	100.00	-	100.00	
68	80-6352 E PW BLDG-PARTS & SUPPLIES	100.00	-	100.00	
69	80-6365 E STONE & FILL	250.00	-	250.00	
70	80-6400 E MISS UTILITY	200.00	118.33	180.00	
71	80-6401 E UTILITIES-ELECTRIC	89,809.15	77,328.03	85,847.62	Does not reflect possible savings on Solar panels
72	80-6402 E UTILITIES-HEATING FUEL	2,550.00	-	2,500.00	
73	80-6481 E COMMUNICATIONS-PHONES	2,978.40	2,914.91	2,978.40	
74	80-6482 E COMMUNICATIONS-CELL PHONES	1,891.44	2,049.17	1,800.58	
75	80-6483 E COMMUNICATIONS-INTERNET	999.60	1,068.25	999.60	
76	80-6500 E SUPPLIES & MATERIALS	500.00	568.72	500.00	
77	80-6501 E SUPPLIES & MATERIALS-OFFICE, CLEAN UP & MISC	600.00	3,372.96	600.00	
78	80-6502 E POSTAGE, NOTICES & MAILINGS	3,666.00	4,506.71	4,600.00	
79	80-6509 E GENERAL HAND & POWER TOOLS	255.00	-	255.00	
80	80-6600 E MISCELLANEOUS	100.00	-	100.00	
81	80-6601 E TRAINING/CONFERENCE	-	-	-	
82	80-6602 E BAD DEBT	1,500.00	-	1,500.00	
83	80-6604 E PENALTY EXPENSE	-	1,017.48		

A		B		C	D	E	F
SEWER FUND				2019/2020	PROJECTED	ADOPTED 2020/2021	COMMENTS
ACCOUNT #	EXPENSES			APPROVED BUDGET	FINAL ACTUALS	BUDGET	
84	80-6608	E	WW MDE FINES	-	-	-	
85	80-6620	E	BANK CHARGES	-	583.75	583.75	
86	80-6621	E	MERCHANT CHARGES (CREDIT CARD FEES)	2,880.00	-	3,840.00	Cost share with Water
87	80-6622	E	WW DUES, ETC-MRWA	-	-	-	
88	80-6623	E	WW DUES, ETC-MRW CONF COMM	-	-	-	
89	80-6631	E	ADVERTISING	200.00	-	200.00	
90	80-6650	E	PERSONAL PROTECT EQUIP	85.00	-	85.00	
91	80-6651	E	UNI'S, SHOES, HATS & ID	255.00	-	255.00	
92	80-6701	E	CHEMICALS	38,269.10	29,334.61	30,000.00	
93	80-6702	E	UTILITY SYSTEM TESTING/SAMPLING	-	15,969.00	30,000.00	
94	80-6800	E	PUBLIC SEWER SYSTEM CONTRACT SERVICE	-	5,971.47	5,971.47	
95	80-6801	E	3RD PARTY PLANT OPERATOR	136,191.00	72,539.17	94,705.00	
96	80-6803	E	ENGINEERING	500.00	3,233.33	500.00	
97	80-6804	E	WEBSITE	4,000.00	734.53	2,858.75	
98	80-6805	E	RECORDATION OF MEETINGS	2,750.00	2,916.67	2,750.00	
99	80-6806	E	CUSI TECH SUPPORT	1,482.40	4,312.00	1,482.40	
100	80-6807	E	SENSUS MONITORING	5,600.00	11,501.69	5,600.00	
101	80-6808	E	COMPUTER TECH SUPPORT	-	804.17	-	
102	80-6809	E	COPY MACHINE	2,160.00	3,387.92	2,160.00	
103	80-6823	E	SEWER FACILITY CONTRACT SERVICE-INFRA REPAIRS	10,253.94	13,012.00	20,000.00	
104	80-6811	E	SEWER WASTE REMOVAL FEE	750.00	4,039.88	750.00	
105	80-6813	E	WW CONTRACT SERVICE-MISC	1,000.00	-	1,000.00	
106	80-6814	E	BACKUP SYSTEM	1,530.00	990.00	975.00	
107	80-6817	E	CLERICAL & TEMP SERVICE	5,872.71	-	3,481.35	
108	80-6818	E	RECORDS RETENTION	918.40	1,962.09	672.40	
109	80-6820	E	EMAIL HOSTING ANNUAL LICENSE	2,375.00	2,203.40	3,050.00	
110	80-6819	E	SEWER WASTE REMOVAL FEE	-	607.40	-	
111	80-6822	E	GENERAL CODE UPDATE	1,995.00	-	1,995.00	
112	80-6826	E	FEES-MISC	856.80	-	-	
113	80-6827	E	EMP HEALTH DEDUCTIBLE ACCT	144.00	-	-	
114	80-6828	E	WORK FLOW MANAGEMENT SOFTWARE	-	-	-	
115	80-6830	E	FINANCIAL ACCOUNTING SOFTWARE SYSTEM	15,502.00	15,502.00	4,800.00	
116	80-6850	E	CWA BULK WATER PURCHASE	144,000.00	69,736.35	-	
117	80-6901	E	SALARIES	196,336.70	166,208.93	146,985.32	
118	80-6902	E	PAYROLL TAX	14,902.75	13,873.25	10,967.76	
119	80-6953	E	RETIREMENT	9,071.67	5,293.19	7,044.50	
120	80-6959	E	HSA ADMIN FEES	900.00	360.00	360.00	
121			LEGAL AID (New account)			459.00	
SEWER FUND TOTAL EXPENSE				1,999,909.39	683,524.96	1,744,093.69	

SEWER FUND CASH FLOW ANALYSIS

		2019/2020 APPROVED BUDGET	PROJECTED FINAL ACTUALS - BASED UPON PARTIAL DATA	ADOPTED 2020/2021 BUDGET	COMMENTS
121	INFLOW OF REVENUE ACCOUNT PROCEEDS	1,260,081.97	825,372.36	1,010,993.95	
123	RESERVE FUND TRANSFERS	-	-	-	
124	GENERAL FUND INTERCOMPANY DEBT SERVICE TRANSFER				
125	TOTAL OF INFLOW PROCEEDS (REVENUE)	1,260,081.97	825,372.36	1,010,993.95	
126	TOTAL EXPENSES	1,999,909.39	683,524.96	1,744,093.69	
127	SEWER FUND CASH FLOW WITH DEPRECIATION	(739,827.42)	141,847.40	(733,099.74)	
128	SEWER FUND CASH FLOW DEPRECIATION SUBTRACTED FROM THE EXPENSE	172.58	141,847.40	6,900.26	