

CITY OF CARO

FY 2021/2022

FISCAL YEAR

PROPOSED BUDGET

FISCAL 2021-2022 SUMMARY

FUND	REVENUE	EXPENSES	
101 GENERAL	\$1,946,089.00	\$2,781,346.00	(\$835,257.00) Use General Fund Balance
202 MAJOR STREETS	\$760,612.00	\$730,215.00	\$30,397.00 Add to Major Streets Fund Balance
203 LOCAL STREETS	\$676,163.00	\$911,824.00	(\$235,661.00) Use Local Streets Fund Balance
204 MUNICIPAL STREETS	\$100.00	\$316,402.00	(\$316,302.00) Use Municipal Streets Fund Balance
242 DDA	\$147,982.00	\$226,161.00	(\$78,179.00) Use DDA Fund Balance
265 DRUG FORFEITURE	\$0.00	\$0.00	\$0.00
536 FIRE	\$220,297.00	\$282,908.00	(\$62,611.00) Use Fire Fund Balance
590 SEWER	\$1,541,500.00	\$1,795,664.00	(\$254,164.00) Use Sewer Fund Balance
592 WATER	\$2,624,405.00	\$2,447,500.00	\$176,905.00
596 SANITATION	\$424,500.00	\$467,234.00	(\$42,734.00) Use Sanitation Fund Balance
661 EQUIPMENT	\$238,900.00	\$421,524.00	(\$182,624.00) Use Equipment Fund Balance
TOTAL	\$8,580,548.00	\$10,380,778.00	(\$1,800,230.00)

FUND	AUDITED UNASSIGNED FUND BALANCE	FY 2019/20 BUDGETED EXP	AVAILABLE FUND BALANCE FOR FY 20/21
GENERAL FUND	2,219,735	(664,485)	1,555,250
MAJOR STREETS FUND	1,800,449	(632,180)	1,168,269
LOCAL STREETS FUND	353,773	-	353,773
MUNICIPAL STREETS FUND	742,260	(312,792)	429,468
DDA FUND	284,263	(144,010)	140,253
FIRE FUND	160,619	(80,766)	79,853
SEWER FUND	1,380,999	(97,740)	1,283,259
WATER FUND	2,185,186	34,170	2,219,356
SANITATION FUND	311,913	(34,434)	277,479
EQUIPMENT FUND	325,328	(19,960)	305,368

Account Number	Account Title	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2020-21 Cur Year Actual	Variance Budget-Actual	2021-22 Fut Year Budget
GENERAL FUND							
GENERAL FUND							
101-000-401-000	PROMOTION CURRENT TAX LEVY	.00	.00	.00	.00	.00	.00
101-000-402-000	TAX COLLECTION ADMIN FEE	43,943.52	47,181.64	45,000.00	46,130.39	1,130.39-	48,636.00
101-000-402-001	TAX COLLECTION LATE FEE	1,419.85	5,691.39	2,000.00	1,128.80	871.20	2,000.00
101-000-402-002	BOARD OF REVIEW CHANGES	3,705.23-	2.19-	.00	1,761.24-	1,761.24	.00
101-000-403-000	CURRENT TAX LEVY	1,409,541.21	1,425,929.68	1,467,974.00	1,402,321.57	65,652.43	1,466,538.00
101-000-403-001	TIFA TAX TO DDA - GENERAL	96,980.87-	100,521.96-	103,505.00-	103,506.30-	1.30	114,930.00-
101-000-403-002	TIFA TAX TO DDA -COM PROMOTION	.00	.00	.00	.00	.00	.00
101-000-425-000	IN LIEU OF TAXES- MONTAGUE	4,718.56	5,346.34	4,700.00	5,104.99	404.99-	5,200.00
101-000-425-001	LIEU OF TAX DISTR- MONTAGUE	3,720.50-	4,005.33-	3,850.00-	.00	3,850.00-	4,005.00-
101-000-425-002	IN LIEU OF TAXES - SUGARTREE	2,643.00	2,952.00	2,500.00	2,538.00	38.00-	3,100.00
101-000-425-003	LIEU OF TAX DISTRIB-SUGARTREE	1,585.00-	2,435.50-	1,500.00-	2,330.00-	830.00	2,600.00-
101-000-425-004	IN LIEU OF TAXES - MOBILE EST	1,500.00	1,452.00	1,500.00	1,320.00	180.00	1,600.00
101-000-425-005	LIEU OF TAX DISTRIB-MOBILE EST	1,520.00-	1,034.00-	1,500.00-	770.00-	730.00-	1,400.00-
101-000-425-006	IN LIEU OF TAXES - GRANDVIEW	27,334.31	29,153.77	27,000.00	31,288.90	4,288.90-	27,000.00
101-000-425-007	IN LIEU OF TAX DIST-GRANDVIEW	21,082.86-	22,696.90-	22,300.00-	.00	22,300.00-	22,300.00-
101-000-425-008	ALMER TWP 425 AGREE'T TAXES	5,016.29-	5,036.16-	6,000.00-	5,064.05-	935.95-	6,000.00-
101-000-441-000	Local Community Stabilization	85,897.69	102,567.59	.00	66,421.00	66,421.00-	.00
101-000-445-000	DELINQ PERS PROP TAX PEN & INT	7,965.91	340.56	100.00	44.46	55.54	100.00
101-000-451-000	FRANCHISE FEE - CABLE	20,259.00	19,701.05	20,000.00	15,279.91	4,720.09	20,000.00
101-000-528-000	FEDERAL GRANTS - OTHER	.00	.00	75,454.00	75,454.00	.00	.00
101-000-542-000	POLICE MI TRAINING FUNDS	1,125.48	967.68	700.00	669.06	30.94	700.00
101-000-543-000	POLICE GRANT SHOP WITH A HERO	4,670.00	7,848.00	5,000.00	1,550.00	3,450.00	5,000.00
101-000-544-000	POLICE TECHNOLOGY	.00	.00	.00	.00	.00	.00
101-000-545-000	POLICE DONATIONS	.00	.00	.00	.00	.00	.00
101-000-545-001	MMRMA GRANTS	.00	.00	.00	.00	.00	.00
101-000-546-003	CATS DONATIONS	.00	.00	.00	.00	.00	.00
101-000-547-000	POLICE GRANT-USDA VEHICLE	.00	.00	.00	.00	.00	.00
101-000-576-000	STATE SALES TAX	445,671.00	459,077.00	350,000.00	379,343.00	29,343.00-	400,000.00
101-000-576-001	STATE ELECTION REIMBURSEMENT	.00	.00	.00	4,031.59	4,031.59-	.00
101-000-579-000	LIQUOR LICENSE REFUNDS	15,168.45	4,702.50	3,500.00	4,686.55	1,186.55-	4,000.00
101-000-587-000	TWP'S SHARE RECREATION PROGRA	.00	.00	.00	.00	.00	.00
101-000-609-000	RECREATION PROGRAM INCOME	300.00	.00	.00	.00	.00	.00
101-000-609-001	SWIMMING POOL RECEIPTS	.00	.00	.00	.00	.00	.00
101-000-609-002	PARKS & REC MUSIC IN THE PARK	400.00	400.00	400.00	400.00	.00	400.00
101-000-609-003	RECREATION GRANT - TUSC FOUND	.00	.00	.00	9,000.00	9,000.00-	.00
101-000-609-004	TRAILHEAD PROJECT GRANTS	.00	.00	.00	.00	.00	.00
101-000-610-000	PLANNING/ZONING FEES	4,365.00	2,275.00	1,500.00	5,100.00	3,600.00-	1,500.00
101-000-610-001	MEDICAL MARIHUANA PERMIT FEES	.00	20,050.00	15,000.00	15,000.00	.00	25,000.00
101-000-611-000	DPW CHARGES FOR SERVICES	.00	283.07	.00	.00	.00	.00
101-000-625-000	POLICE REPORTS/BIKE REGISTRA.	398.50	396.73	100.00	391.50	291.50-	100.00
101-000-626-000	POLICE S.O. REGISTRATION	.00	.00	.00	.00	.00	.00
101-000-626-001	POLICE S.O. REFUND TO STATE	.00	.00	.00	.00	.00	.00
101-000-627-000	CROSSING GUARDS - SCHOOL SHAR	.00	6,628.13	6,750.00	231.25	6,518.75	6,750.00
101-000-629-001	POLICE FALSE ALARM RUNS	.00	.00	.00	.00	.00	.00
101-000-656-000	ORDINANCE FEES - FIRE	11,475.00	21,283.07	4,500.00	16,775.00	12,275.00-	12,000.00
101-000-657-000	FINES - COUNTY	96.42	36.30	.00	.00	.00	.00
101-000-658-000	FINES - BLIGHT	6,606.00	6,052.00	3,000.00	12,566.65	9,566.65-	3,000.00
101-000-659-000	BLD ALCOHOL WTHDR RESTITUTION	120.00	450.10	120.00	573.13	453.13-	120.00
101-000-660-000	PERMIT FEES - GARAGE SALE	418.00	246.00	250.00	159.00	91.00	250.00
101-000-662-000	RETURNED CHECK FEES	30.00	150.00	.00	15.00	15.00-	.00
101-000-664-000	INTEREST INCOME	63,177.73	66,969.32	5,000.00	184.12	4,815.88	.00
101-000-664-001	PRECISION CYCLE INT ON LC	.00	.00	.00	.00	.00	.00
101-000-670-000	CITY BLDGS RENTAL INCOME	910.00	510.00	510.00	510.00	.00	510.00

Account Number	Account Title	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2020-21 Cur Year Actual	Variance Budget-Actual	2021-22 Fut Year Budget
101-000-670-002	HISTORICAL BLDGS RENT - TBHS	.00	.00	.00	.00	.00	.00
101-000-670-003	HISTORICAL BLDGS RENT- MISC	.00	.00	.00	.00	.00	.00
101-000-670-004	INDUSTRIAL PARK LC PRINCIPAL	.00	.00	.00	.00	.00	.00
101-000-670-005	INDUSTRIAL PARK LC INTEREST	.00	.00	.00	.00	.00	.00
101-000-670-006	WASHINGTON ST RENT	3,303.25	3,850.00	.00	.00	.00	.00
101-000-670-007	SECURITY DEP 125 WASHINGTON	100.00	.00	.00	.00	.00	.00
101-000-670-009	LEASE - SPEEDNET	35,411.44	42,493.68	10,800.00	41,431.32	30,631.32-	15,000.00
101-000-670-010	LEASE - NEXTEL TOWER	16,398.79	16,808.73	16,950.00	14,332.30	2,617.70	15,000.00
101-000-670-011	DIVISION OF ASSETS - ALMER	.00	.00	.00	.00	.00	.00
101-000-673-000	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00
101-000-673-001	IND PARK SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00
101-000-675-000	DONATIONS	.00	.00	.00	1,500.00	1,500.00-	.00
101-000-677-000	ELECTION GRANTS	.00	.00	.00	5,000.00	5,000.00-	.00
101-000-697-000	SALE OF NONFIXED ASSETS	.00	.00	.00	.00	.00	.00
101-000-698-000	MISC INCOME	43,498.51	19,850.16	500.00	38,391.89	37,891.89-	500.00
101-000-698-001	RECREATION DONATION/SCHLORSHI	.00	.00	.00	.00	.00	.00
101-000-698-002	REVENUE-SESQUICENTENNIAL	.00	.00	.00	.00	.00	.00
101-000-698-003	ROADHOUSE DONATIONS	5.00	.00	.00	.00	.00	.00
101-000-698-004	HISTORICAL COMMISSION GRANT	.00	.00	.00	.00	.00	.00
101-000-698-005	ROADHOUSE GRANT	.00	.00	.00	.00	.00	.00
101-000-699-000	SALE OF LAND	.00	.00	.00	.00	.00	.00
101-000-699-002	DNR GRANT - BIETH PARK	.00	.00	.00	.00	.00	.00
101-000-699-003	MISCELLANEOUS DONATIONS	.00	.00	.00	.00	.00	.00
101-000-699-004	TRANSFER FROM FIRE FUND	.00	.00	.00	.00	.00	.00
101-000-699-005	TRANSFER FROM SANITATION	.00	.00	.00	.00	.00	.00
101-000-699-006	TRANSFER FROM MOTOR POOL	.00	.00	.00	23,320.00	23,320.00-	23,320.00
101-000-699-007	TRANSFER FROM DDA	.00	.00	.00	.00	.00	.00
101-000-699-008	TRANSFER FROM SEWER	.00	.00	10,000.00	.00	10,000.00	10,000.00
101-000-999-000	LOCAL SOURCE FUND BALANCE	.00	.00	664,485.00	.00	664,485.00	835,257.00
COUNCIL							
101-101-703-000	COUNCIL WAGES	15,503.00	14,308.00	14,568.00	11,236.00	3,332.00	14,568.00
101-101-715-000	FICA/MEDI	1,186.09	1,094.66	1,114.00	859.63	254.37	1,107.00
101-101-721-000	WORK COMP	364.27	290.67	286.00	229.39	56.61	263.00
101-101-740-000	SUPPLIES/EQUIPMENT	109.32	200.80	200.00	65.46	134.54	200.00
101-101-750-000	TECHNOLOGY	.00	.00	4,550.00	4,550.00	.00	.00
101-101-801-000	CONTRACTED SERVICES	11,623.18	17,787.21	15,000.00	7,353.50	7,646.50	15,000.00
101-101-900-000	PRINTING & PUBLICATION	585.00	905.14	1,000.00	462.00	538.00	1,000.00
101-101-914-000	LIABILITY INSURANCE	806.75	919.23	845.00	607.89	237.11	.00
101-101-956-000	MISC/CONTINGENCY	.00	.00	100.00	.00	100.00	100.00
101-101-960-000	EDUCATION AND TRAINING	4,657.83	2,718.71	5,000.00	1,725.00	3,275.00	5,000.00
Total COUNCIL:		34,835.44	38,224.42	42,663.00	27,088.87	15,574.13	37,238.00
MANAGER							
101-172-706-000	WAGES MANAGER	34,676.27	38,170.68	36,294.00	33,432.05	2,861.95	37,272.00
101-172-706-001	WAGES IN LIEU OF HOSPITAL	.00	.00	.00	.00	.00	.00
101-172-708-000	PART TIME WAGES	.00	.00	.00	.00	.00	29,952.00
101-172-715-000	FICA/MEDI	5,104.27	2,587.33	2,776.00	2,415.59	360.41	5,109.00
101-172-716-000	HOSPITALIZATION	4,776.25	5,795.04	7,408.00	53,815.05	46,407.05-	8,857.00
101-172-716-001	PRESCRIPTION REIMBURSEMENT	.00	.00	.00	.00	.00	.00
101-172-716-998	CANCER INSURANCE - RETIREES	.00	.00	.00	.00	.00	.00
101-172-716-999	HOSPITAL INSURANCE - RETIREES	.00	.00	.00	.00	.00	.00
101-172-717-000	LIFE INSURANCE	176.70	148.90	179.00	654.70	475.70-	171.00
101-172-718-000	RETIREMENT	2,513.79	3,196.20	2,541.00	3,130.03	589.03-	3,727.00
101-172-718-001	PENSION - PRINCIPAL	.00	.00	.00	.00	.00	.00
101-172-719-000	SHORT/LONG TERM DISABILITY	358.39	324.56	357.00	1,486.70	1,129.70-	427.00

Account Number	Account Title	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2020-21 Cur Year Actual	Variance Budget-Actual	2021-22 Fut Year Budget
101-172-720-000	UMEMPLOYMENT INSURANCE (ALL)	280.87	104.64-	1,500.00	315.75	1,184.25	1,500.00
101-172-721-000	WORK COMP	693.13	661.82	712.00	540.28	171.72	1,214.00
101-172-740-000	SUPPLIES	479.45	1,532.70	1,000.00	703.24	296.76	2,000.00
101-172-740-001	EMPLOYEE LUNCHEONS EXPENSE	.00	.00	600.00	.00	600.00	.00
101-172-750-000	TECHNOLOGY	.00	1,884.84	1,000.00	.00	1,000.00	1,000.00
101-172-750-001	SOFTWARE MAINTENANCE AGREE'T	1,220.25	1,285.16	1,290.00	1,153.25	136.75	1,300.00
101-172-801-000	CONTRACTED SERVICES	45,697.39	37,495.12	50,000.00	29,543.04	20,456.96	70,000.00
101-172-801-002	CONTRACTED SERV - JANITORIAL	2,475.84	2,396.00	2,915.00	1,526.90	1,388.10	3,521.00
101-172-802-000	AUDIT	1,459.48	1,459.48	1,355.00	1,402.53	47.53-	1,450.00
101-172-807-000	POSTAGE	558.55	319.16	600.00	340.97	259.03	500.00
101-172-853-000	TELEPHONE	1,410.01	1,358.25	1,500.00	1,316.92	183.08	1,740.00
101-172-900-000	PRINTING & PUBLICATION	148.00	439.19	500.00	631.16	131.16-	500.00
101-172-914-000	LIABILITY INSURANCE	1,260.24	1,391.47	1,320.00	949.61	370.39	.00
101-172-930-000	CONTRACTED REPAIRS	.00	.00	.00	.00	.00	.00
101-172-956-000	MISC/CONTINGENCY	.00	.00	100.00	.00	100.00	100.00
101-172-960-000	EDUCATION AND TRAINING	1,026.22	695.00	2,000.00	780.00	1,220.00	2,000.00
101-172-970-000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
Total MANAGER:		104,315.10	101,036.26	115,947.00	134,137.77	18,190.77-	172,340.00
ELECTION							
101-191-703-000	ELECTION WAGES	5,050.00	2,350.00	8,300.00	8,100.00	200.00	6,700.00
101-191-704-000	ELECTION TRAINING	.00	201.64	.00	.00	.00	.00
101-191-715-000	FICA/MEDI	.00	.00	.00	.00	.00	.00
101-191-721-000	WORK COMP	.00	.00	.00	.00	.00	.00
101-191-740-000	SUPPLIES	2,204.35	2,485.08	5,145.00	4,600.30	544.70	3,000.00
101-191-801-000	CONTRACTED SERVICES	1,330.00	530.00	1,800.00	1,407.50	392.50	1,000.00
101-191-807-000	POSTAGE	120.00	398.61	1,650.00	2,355.00	705.00-	500.00
101-191-900-000	PRINTING & PUBLICATIONS	172.77	.00	300.00	230.05	69.95	100.00
101-191-956-000	MISC/CONTINGENCY	253.78	.00	575.00	42.92	532.08	100.00
101-191-970-000	CAPITAL OUTLAY	5,758.98	.00	1,000.00	.00	1,000.00	2,500.00
Total ELECTION:		14,889.88	5,965.33	18,770.00	16,735.77	2,034.23	13,900.00
BOARD OF REVIEW							
101-247-703-000	BOARD OF REVIEW WAGES	1,350.00	1,350.00	1,350.00	1,350.00	.00	1,350.00
101-247-704-000	BD OF REVIEW - PER DIEM (AP)	.00	.00	.00	.00	.00	.00
101-247-715-000	FICA/MEDI	103.29	103.29	103.00	103.29	0.29-	103.00
101-247-721-000	WORK COMP	26.33	30.45	26.00	37.79	11.79-	24.00
101-247-740-000	SUPPLIES	.00	.00	100.00	.00	100.00	100.00
101-247-801-000	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
101-247-900-000	PRINTING & PUBLICATION	957.00	1,012.00	900.00	1,501.50	601.50-	1,000.00
101-247-956-000	MISC/CONTINGENCY	.00	.00	100.00	.00	100.00	100.00
101-247-960-000	EDUCATION AND TRAINING	25.00	75.00	200.00	.00	200.00	200.00
Total BOARD OF REVIEW:		2,461.62	2,570.74	2,779.00	2,992.58	213.58-	2,877.00
TREASURER							
101-253-707-000	WAGES - TREASURER	.00	.00	.00	.00	.00	45,719.00
101-253-707-001	WAGES - IN LIEU OF HOSPOTALIZ	.00	.00	.00	.00	.00	1,260.00
101-253-715-000	FICA/MEDICARE	.00	.00	.00	.00	.00	3,475.00
101-253-716-000	HOSPITALIZATION	.00	.00	.00	.00	.00	10,865.00
101-253-717-000	LIFE INSURANCE	.00	.00	.00	.00	.00	210.00
101-253-718-000	RETIREMENT	.00	.00	.00	.00	.00	3,657.00
101-253-719-000	SHORT/LONG TERM DISIBILITY	.00	.00	.00	.00	.00	524.00
101-253-721-000	WORK COMP	.00	.00	.00	.00	.00	825.00

Account Number	Account Title	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2020-21 Cur Year Actual	Variance Budget-Actual	2021-22 Fut Year Budget
101-253-740-000	SUPPLIES	.00	.00	.00	.00	.00	1,200.00
101-253-750-000	TECHNOLOGY	.00	.00	.00	.00	.00	1,000.00
101-253-750-001	SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00	2,250.00
101-253-801-000	CONTRACTED SERVICES	.00	.00	.00	.00	.00	9,000.00
101-253-801-002	CONTRACTED SERV - JANITORIAL	.00	.00	.00	.00	.00	3,521.00
101-253-802-000	AUDIT	.00	.00	.00	.00	.00	1,450.00
101-253-807-000	POSTAGE	.00	.00	.00	.00	.00	1,000.00
101-253-853-000	TELEPHONE	.00	.00	.00	.00	.00	1,740.00
101-253-900-000	PRINTING & PUBLICATION	.00	.00	.00	.00	.00	500.00
101-253-911-000	N	.00	.00	.00	.00	.00	.00
101-253-914-000	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
101-253-956-000	MISC/CONTINGENCY	.00	.00	.00	.00	.00	100.00
101-253-960-000	EDUCATION AND TRAINING	.00	.00	.00	.00	.00	3,000.00
Total TREASURER:		.00	.00	.00	.00	.00	91,296.00
ASSESSOR							
101-257-740-000	SUPPLIES	12.01	293.45	100.00	109.97	9.97-	200.00
101-257-750-000	TECHNOLOGY	.00	.00	.00	.00	.00	.00
101-257-750-001	SOFTWARE MAINTENANCE	1,102.00	1,123.00	1,105.00	.00	1,105.00	1,146.00
101-257-801-000	CONTRACTED SERVICES	29,080.92	29,080.92	29,370.00	24,472.50	4,897.50	29,315.00
101-257-900-000	PRINTING & PUBLICATION	1,224.58	.00	1,400.00	950.86	449.14	1,400.00
101-257-956-000	MISC/CONTINGENCY	.00	.00	100.00	.00	100.00	100.00
101-257-960-000	EDUCATION AND TRAINING	.00	.00	.00	.00	.00	.00
Total ASSESSOR:		31,419.51	30,497.37	32,075.00	25,533.33	6,541.67	32,161.00
CLERK/TREAS/OFFICE							
101-260-707-000	WAGES - CLERK/TREAS/OFFICE	37,731.64	38,042.30	49,342.00	44,281.31	5,060.69	23,745.00
101-260-707-001	WAGES IN-LIEU OF HOSPITALIZ	1,260.00	1,260.00	1,260.00	1,155.00	105.00	.00
101-260-709-000	TEMP WAGES	.00	.00	.00	.00	.00	.00
101-260-715-000	FICA/MEDICARE	2,898.97	2,914.67	3,775.00	3,316.15	458.85	1,805.00
101-260-716-000	HOSPITALIZATION	8,975.73	7,146.98	10,071.00	7,386.98	2,684.02	5,643.00
101-260-717-000	LIFE INSURANCE	209.31	176.51	243.00	175.45	67.55	109.00
101-260-718-000	RETIREMENT	3,379.47	3,065.60	3,454.00	3,595.30	141.30-	1,900.00
101-260-718-001	PRINCIPAL	.00	.00	.00	.00	.00	.00
101-260-719-000	SHORT/LONG TERM DISIBLITY	433.96	384.86	486.00	393.96	92.04	272.00
101-260-720-000	UMEMPLOYMENT INSURANCE (ALL)	.00	.00	.00	.00	.00	.00
101-260-721-000	WORK COMP	884.85	776.97	969.00	741.44	227.56	429.00
101-260-740-000	SUPPLIES	1,086.66	1,172.47	1,200.00	995.56	204.44	2,000.00
101-260-750-000	TECHNOLOGY	.00	2,084.84	3,200.00	4,000.00	800.00-	1,000.00
101-260-750-001	SOFTWARE MAINTENANCE	2,145.25	2,228.16	2,215.00	1,153.25	1,061.75	2,250.00
101-260-801-000	CONTRACTED SERVICES	16,770.97	6,567.49	9,000.00	7,143.79	1,856.21	9,000.00
101-260-801-002	CONTRACTED SERV - JANITORIAL	2,475.84	2,396.00	2,915.00	1,323.77	1,591.23	3,521.00
101-260-802-000	AUDIT	1,459.48	1,459.48	1,355.00	1,402.53	47.53-	1,450.00
101-260-807-000	POSTAGE	766.09	518.46	1,000.00	483.37	516.63	1,000.00
101-260-853-000	TELEPHONE	1,459.99	1,278.25	1,500.00	1,316.91	183.09	1,740.00
101-260-900-000	PRINTING & PUBLICATION	2,231.50	2,960.14	2,500.00	1,723.25	776.75	2,500.00
101-260-914-000	LIABILITY INSURANCE	1,260.24	1,391.47	1,320.00	949.61	370.39	.00
101-260-956-000	MISC/CONTINGENCY	45.86	41.75	100.00	45.08	54.92	100.00
101-260-960-000	EDUCATION AND TRAINING	2,464.34	1,177.57	3,000.00	956.48	2,043.52	3,000.00
101-260-970-000	CLERK/TREAS CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
Total CLERK/TREAS/OFFICE:		87,940.15	77,043.97	98,905.00	82,539.19	16,365.81	61,464.00

Account Number	Account Title	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2020-21 Cur Year Actual	Variance Budget-Actual	2021-22 Fut Year Budget
BUILDING & GROUNDS							
101-265-707-000	WAGES	17,768.68	19,493.78	18,000.00	24,112.19	6,112.19-	20,000.00
101-265-708-000	WAGES - PART TIME	25.00	288.00	500.00	138.00	362.00	1,000.00
101-265-715-000	FICA/MEDICARE	1,232.19	1,422.83	1,377.00	1,691.18	314.18-	1,596.00
101-265-716-000	HOSPITALIZATION	4,032.69	3,488.69	3,674.00	3,560.53	113.47	4,753.00
101-265-717-000	LIFE INSURANCE	100.27	89.07	89.00	89.81	0.81-	92.00
101-265-718-000	RETIREMENT	1,167.17	1,306.78	1,260.00	1,582.14	322.14-	1,680.00
101-265-719-000	SHORT/LONG TERM DISABILITY	200.13	193.71	177.00	204.25	27.25-	229.00
101-265-721-000	WORK COMP	377.62	398.47	363.00	402.74	39.74-	379.00
101-265-776-000	O&M SUPPLIES	6,324.28	11,580.36	10,000.00	3,964.71	6,035.29	10,000.00
101-265-801-000	CONTRACTED SERVICES	29,269.06	32,581.33	40,000.00	24,527.91	15,472.09	40,000.00
101-265-801-001	CONTRACTED SERV - PRISON LABOR	.00	.00	.00	.00	.00	.00
101-265-801-002	CONTRACTED SERV - JANITORIAL	104.75	.00	.00	.00	.00	.00
101-265-912-000	FIRE & PROPERTY LIABILITY INS	.00	.00	.00	.00	.00	.00
101-265-914-000	LIABILITY INSURANCE	12,364.64	12,422.91	12,955.00	9,316.92	3,638.08	.00
101-265-920-000	ELECTRIC	22,591.56	23,307.91	24,000.00	21,991.93	2,008.07	24,000.00
101-265-921-000	GAS	20,547.12	20,787.15	21,000.00	18,607.16	2,392.84	21,000.00
101-265-922-000	WATER/SEWER/GARBAGE	1,027.69	651.68	1,100.00	492.43	607.57	1,100.00
101-265-943-000	EQUIPMENT RENT	16,310.48	13,698.93	18,000.00	16,543.36	1,456.64	18,000.00
101-265-956-000	MISC/CONTINGENCY	58.75	36.95	100.00	.00	100.00	100.00
101-265-961-002	PROPERTY TAXES - 125 E WASHING	1,205.41	1,230.80	1,280.00	1,255.72	24.28	1,280.00
101-265-961-003	PROP TAXES - MISC	.00	.00	.00	.00	.00	.00
101-265-961-004	PROPERTY PURCHASE	.00	.00	.00	.00	.00	.00
101-265-967-001	BLDG EXP TRANSFER FROM WATER	10,000.00-	10,000.00-	10,000.00-	10,000.00-	.00	10,000.00-
101-265-967-002	BLDG EXP TRANS FROM MOTOR PO	40,000.00-	40,000.00-	40,000.00-	40,000.00-	.00	40,000.00-
101-265-967-003	BLDG EXP TRANSF FROM FIRE FUND	10,000.00-	10,000.00-	10,000.00-	10,000.00-	.00	10,000.00-
101-265-967-004	BLDG EXP TRANSFER FROM POLICE	10,000.00-	10,000.00-	10,000.00-	10,000.00-	.00	10,000.00-
101-265-970-000	CAPITAL OUTLAY	581.51	10,893.00	15,000.00	96,391.91	81,391.91-	36,000.00
101-265-970-001	CAPITAL OUTLAY POLICE BLDG	.00	9,602.50	500,000.00	465,205.00	34,795.00	.00
101-265-970-002	CAPITAL OUTLAY MUNICIPAL BLDG	.00	.00	.00	.00	.00	436,000.00
101-265-970-003	CAPITAL OUTLAY - DPW GARAGE	18,000.00	.00	.00	.00	.00	.00
Total BUILDING & GROUNDS:		83,289.00	93,474.85	598,875.00	620,077.89	21,202.89-	547,209.00
HISTORICAL CENTER							
101-266-707-000	WAGES	.00	87.86	.00	16.62	16.62-	.00
101-266-708-000	WAGES - PART TIME	.00	.00	.00	24.00	24.00-	.00
101-266-715-000	FICA/MEDICARE	.00	6.73	.00	1.10	1.10-	.00
101-266-716-000	HOSPITALIZATION	.00	14.72	.00	2.91	2.91-	.00
101-266-717-000	LIFE INSURANCE	.00	0.38	.00	0.09	0.09-	.00
101-266-718-000	RETIREMENT	.00	5.93	.00	1.16	1.16-	.00
101-266-719-000	SHORT/LONG TERM DISABILITY	.00	0.87	.00	0.20	0.20-	.00
101-266-721-000	WORK COMP	.00	1.72	.00	0.47	0.47-	.00
101-266-776-000	O&M SUPPLIES	124.06	83.08	.00	373.84	373.84-	.00
101-266-776-001	SESQ.CENT.SUPPLIES/SALES TAX	.00	.00	.00	.00	.00	.00
101-266-776-002	FOUNDATION GRANT EXPENDITURE	.00	.00	.00	.00	.00	.00
101-266-801-000	CONTRACTED SERVICES	.00	.00	15,000.00	1,441.00	13,559.00	.00
101-266-807-000	POSTAGE	85.00	20.00	.00	10.00	10.00-	.00
101-266-912-000	FIRE & PROPERTY LIABILITY INS	.00	.00	.00	.00	.00	.00
101-266-914-000	LIABILITY INSURANCE	353.24	89.01	370.00	266.18	103.82	.00
101-266-920-000	ELECTRIC	118.09	.00	.00	.00	.00	.00
101-266-920-001	ELECTRIC/ROADHOUSE	205.30	199.93	250.00	223.34	26.66	.00
101-266-921-000	GAS	.00	.00	.00	.00	.00	.00
101-266-921-001	ROADHOUSE GAS	247.84	188.92	250.00	289.46	39.46-	.00
101-266-922-000	WATER/SEWER/GARBAGE	.00	.00	.00	.00	.00	.00
101-266-922-001	ROADHOUSE - W/S/G	180.00	180.00	200.00	150.00	50.00	.00

Account Number	Account Title	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2020-21 Cur Year Actual	Variance Budget-Actual	2021-22 Fut Year Budget
101-266-943-000	EQUIPMENT RENT	399.36	18.78	.00	44.22	44.22-	.00
101-266-956-000	MISC/CONTINGENCY	99.00	.00	100.00	.00	100.00	.00
101-266-970-000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
101-266-970-001	ROADHOUSE EXPENSES	.00	.00	.00	.00	.00	.00
Total HISTORICAL CENTER:		1,811.89	897.93	16,170.00	2,844.59	13,325.41	.00
INDUSTRIAL PARK							
101-269-707-000	WAGES	20.15	.00	.00	.00	.00	.00
101-269-715-000	FICA/MEDICARE	1.22	.00	.00	.00	.00	.00
101-269-716-000	HOSPITALIZATION	3.52	.00	.00	.00	.00	.00
101-269-717-000	LIFE INSURANCE	0.13	.00	.00	.00	.00	.00
101-269-718-000	RETIREMENT	1.41	.00	.00	.00	.00	.00
101-269-719-000	SHORT/LONG TERM DISABILITY	0.22	.00	.00	.00	.00	.00
101-269-721-000	WORK COMP	0.35	.00	.00	.00	.00	.00
101-269-776-000	MAINTENANCE SUPPLIES	11.71	18.65	.00	.00	.00	.00
101-269-801-000	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
101-269-912-000	FIRE & PROPERTY LIABILITY INS	.00	.00	.00	.00	.00	.00
101-269-914-000	LIABILITY INSURANCE	353.24	375.39	370.00	266.18	103.82	.00
101-269-943-000	EQUIPMENT RENT	97.56	.00	.00	.00	.00	.00
101-269-956-000	MISC/CONTINGENCY	.00	.00	.00	.00	.00	.00
101-269-957-000	MI ETHANOL CDBG WELL	.00	.00	.00	.00	.00	.00
101-269-970-000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
101-269-992-005	PRINCIPAL PAYMENT - PIC	.00	.00	.00	.00	.00	.00
101-269-996-005	INTEREST PAYMENT - PIC	.00	.00	.00	.00	.00	.00
Total INDUSTRIAL PARK:		489.51	394.04	370.00	266.18	103.82	.00
CVE BUILDING							
101-270-914-000	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
101-270-920-000	ELECTRIC	.00	.00	.00	.00	.00	.00
101-270-921-000	GAS	.00	.00	.00	.00	.00	.00
101-270-922-000	WATER/SEWER/GARBAGE	.00	.00	.00	.00	.00	.00
101-270-956-000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00
Total CVE BUILDING:		.00	.00	.00	.00	.00	.00
POLICE DEPT							
101-301-706-000	WAGES - FULL TIME	325,017.41	383,562.31	397,886.00	388,142.35	9,743.65	423,539.00
101-301-706-001	WAGES-IN LIEU OF HOSPITALIZ	3,900.00	3,000.00	3,000.00	2,750.00	250.00	3,000.00
101-301-706-002	WAGE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
101-301-708-000	WAGES - PART TIME	2,198.41	1,497.68	6,000.00	1,426.80	4,573.20	6,000.00
101-301-708-005	WAGES - CROSSING GUARDS	7,463.50	8,875.00	13,500.00	4,525.01	8,974.99	13,500.00
101-301-715-000	FICA/MEDICARE	24,363.79	29,156.54	32,160.00	29,183.05	2,976.95	33,899.00
101-301-716-000	HOSPITALIZATION	77,602.84	69,925.49	81,211.00	65,546.89	15,664.11	100,652.00
101-301-717-000	LIFE INSURANCE	1,809.25	1,754.11	1,958.00	1,536.92	421.08	1,942.00
101-301-718-000	RETIREMENT	23,470.39	24,196.64	27,852.00	23,668.80	4,183.20	29,858.00
101-301-718-001	PRINCIPAL	1,427.10	1,474.00	1,475.00	1,507.50	32.50-	1,538.00
101-301-719-000	SHORT/LONG TERM DISABILITY	3,734.82	3,832.55	3,916.00	3,433.17	482.83	4,855.00
101-301-721-000	WORK COMP	7,587.94	7,977.24	8,252.00	6,518.17	1,733.83	8,053.00
101-301-740-000	OFFICE SUPPLIES	1,547.75	1,816.80	2,000.00	1,059.40	940.60	2,000.00
101-301-741-000	OFFICE EQUIPMENT	.00	.00	.00	35.96	35.96-	.00
101-301-742-000	UNIFORMS/UNIFORM EQUIPMENT	4,755.98	6,155.67	5,200.00	4,262.30	937.70	5,200.00
101-301-742-001	UNIFORM CLEANING	362.00	397.25	1,500.00	.00	1,500.00	1,500.00
101-301-743-000	UNIFORM EQUIPMENT	.00	.00	.00	.00	.00	.00
101-301-744-000	INVESTIGATIVE SUPPLIES	440.39	.00	300.00	23.90	276.10	300.00

Account Number	Account Title	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2020-21 Cur Year Actual	Variance Budget-Actual	2021-22 Fut Year Budget
101-301-744-001	EMERGENCY/EQUIPMENT SUPPLIES	113.14	547.34	500.00	631.46	131.46-	500.00
101-301-750-000	POLICE TECHNOLOGY	3,264.46	1,540.00	7,000.00	1,781.50	5,218.50	7,000.00
101-301-750-001	SOFTWARE MAINTENANCE AGEET	3,543.32	4,156.83	6,000.00	3,131.15	2,868.85	6,000.00
101-301-776-000	MAINTENANCE SUPPLIES	290.46	229.02	250.00	1,127.45	877.45-	250.00
101-301-801-000	CONTRACTED SERVICES	847.26	1,790.53	3,500.00	2,509.75	990.25	3,500.00
101-301-801-002	CONTRACTED SERV - JANITORIAL	1,806.71	1,344.00	2,500.00	1,147.87	1,352.13	3,500.00
101-301-802-000	AUDIT	1,182.17	1,182.17	1,095.00	1,138.52	43.52-	1,200.00
101-301-807-000	POSTAGE	415.45	210.58	300.00	271.32	28.68	300.00
101-301-853-000	TELEPHONE & PAGERS	3,925.94	5,324.90	5,805.00	4,322.83	1,482.17	5,880.00
101-301-854-000	RADIOS/RADIO REPAIRS	.00	91.36	500.00	.00	500.00	500.00
101-301-860-000	GAS/OIL/TIRES	7,925.96	9,039.74	14,000.00	7,444.41	6,555.59	14,000.00
101-301-880-000	CONTRIBUTION - THUMB NARCOTICS	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
101-301-913-000	VEHICLE INSURANCE	2,509.97	2,780.30	2,630.00	1,891.29	738.71	.00
101-301-914-000	LIABILITY INSURANCE	39,080.00	36,318.70	37,880.00	27,250.79	10,629.21	.00
101-301-922-000	WATER/SEWER/GARBAGE	470.20	434.20	600.00	396.90	203.10	600.00
101-301-930-000	CONTRACTED REPAIRS	.00	436.00	2,500.00	.00	2,500.00	2,500.00
101-301-930-001	VEHICLE MAINTENACE EXPENSE	5,227.71	720.77	4,500.00	6,125.23	1,625.23-	4,500.00
101-301-956-000	MISC/CONTINGENCY	167.17	712.91	100.00	88.00	12.00	350.00
101-301-960-000	EDUCATION & TRAINING, DUES	3,234.20	2,991.22	3,500.00	3,085.00	415.00	3,500.00
101-301-961-000	TRAINING AMMUNITION	968.00	775.00	1,250.00	1,261.29	11.29-	1,238.00
101-301-962-000	EMERGENCY NOTIFICATION EXPENS	.00	.00	.00	.00	.00	.00
101-301-963-000	MMRMA IN CAR CAMERA GRANT	.00	.00	.00	.00	.00	.00
101-301-964-000	WALMART GRANT/DONATIONS	4,170.00	7,848.00	5,000.00	.00	5,000.00	.00
101-301-965-000	TRANSFER TO BLDG & GROUNDS	10,000.00	10,000.00	10,000.00	10,000.00	.00	10,000.00
101-301-970-000	CAPITAL OUTLAY	34,902.00	8,669.81	16,900.00	14,782.41	2,117.59	10,960.00
Total POLICE DEPT:		610,725.69	641,764.66	713,520.00	622,007.39	91,512.61	713,114.00
CODE ENFORCEMENT OFFICER							
101-371-706-000	CODE ENFORCEMENT WAGES	12,780.00	13,164.00	14,096.00	15,095.93	999.93-	16,664.00
101-371-707-000	BLIGHT OFFICER WAGES	.00	.00	.00	.00	.00	.00
101-371-708-000	BLIGHT WAGES - PART TIME	.00	.00	.00	.00	.00	.00
101-371-715-000	FICA/MEDI	977.47	1,007.13	1,078.00	1,154.77	76.77-	1,266.00
101-371-716-000	HOSPITALIZATION	3,083.86	2,402.29	2,877.00	2,536.16	340.84	3,960.00
101-371-717-000	LIFE INSURANCE	70.60	60.22	69.00	59.98	9.02	76.00
101-371-718-000	RETIREMENT	1,022.40	1,053.11	1,128.00	1,183.63	55.63-	1,333.00
101-371-719-000	SHORT/LONG TERM DISABILITY	147.07	131.58	139.00	134.42	4.58	191.00
101-371-721-000	WORKERS COMPENSATION	290.71	266.59	277.00	252.51	24.49	301.00
101-371-740-000	SUPPLIES	336.38	436.03	500.00	514.80	14.80-	500.00
101-371-801-000	CONTRACTED SERVICES	.00	656.25	.00	7.50	7.50-	.00
101-371-807-000	POSTAGE	660.00	339.16	600.00	189.30	410.70	600.00
101-371-853-000	TELEPHONE	501.68	772.98	1,195.00	853.79	341.21	1,195.00
101-371-861-000	MILEAGE REIMBURSEMENT	761.74	704.21	800.00	687.36	112.64	800.00
101-371-900-000	PUBLICATIONS	660.00	2,156.00	1,000.00	1,424.50	424.50-	1,000.00
101-371-956-000	MISC/CONTINGENCY	3,322.00	1,926.00	2,500.00	8,905.00	6,405.00-	5,000.00
Total CODE ENFORCEMENT OFFICER:		24,613.91	25,075.55	26,259.00	32,999.65	6,740.65-	32,886.00
PLANNING COMMISSION							
101-400-703-000	PLANNING COMMISSION WAGES	960.00	1,120.00	4,320.00	840.00	3,480.00	4,320.00
101-400-706-000	WAGES - PLANNING	.00	.00	.00	.00	.00	.00
101-400-715-000	FICA/MEDI	73.44	85.68	330.00	64.26	265.74	330.00
101-400-721-000	WORK COMP	23.39	22.75	85.00	16.89	68.11	78.00
101-400-740-000	SUPPLIES	142.33	94.05	200.00	66.32	133.68	200.00
101-400-801-000	CONTRACTED SERVICES	2,565.00	316.68	2,000.00	.00	2,000.00	2,000.00
101-400-807-000	POSTAGE	340.00	169.58	300.00	104.65	195.35	300.00

Account Number	Account Title	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2020-21 Cur Year Actual	Variance Budget-Actual	2021-22 Fut Year Budget
101-400-900-000	PRINTING & PUBLICATION	187.00	891.00	500.00	198.00	302.00	500.00
101-400-960-000	EDUCATIONAL MATERIALS	180.00	180.00	180.00	.00	180.00	.00
Total PLANNING COMMISSION:		4,471.16	2,879.74	7,915.00	1,290.12	6,624.88	7,728.00
ZONING ADMIN							
101-410-706-000	WAGES ZONING ADMIN	8,520.00	8,776.00	9,398.00	10,063.86	665.86-	11,110.00
101-410-715-000	FICA/MEDICARE	651.98	671.35	719.00	769.98	50.98-	850.00
101-410-716-000	HOSPITALIZATION	2,055.91	1,601.53	1,918.00	1,690.76	227.24	2,640.00
101-410-717-000	LIFE INSURANCE	47.08	40.16	46.00	39.99	6.01	51.00
101-410-718-000	RETIREMENT	681.60	701.99	752.00	789.16	37.16-	889.00
101-410-719-000	SHORT/LONG TERM DISABILITY	98.05	87.73	92.00	89.61	2.39	127.00
101-410-721-000	WORK COMP	193.81	177.73	184.00	168.33	15.67	201.00
101-410-740-000	OPERATIONAL SUPPLIES	169.50	83.08	200.00	286.75	86.75-	200.00
101-410-801-000	CONTRACTED SERVICES	.00	.00	1,000.00	247.50	752.50	1,000.00
101-410-807-000	POSTAGE	340.00	99.67	250.00	83.90	166.10	250.00
101-410-853-000	TELEPHONE	150.27	139.64	160.00	123.12	36.88	160.00
101-410-900-000	PRINTING & PUBLICATION	671.00	693.00	800.00	1,083.50	283.50-	800.00
101-410-956-000	MISC/CONTINGENCY	.00	.00	100.00	.00	100.00	100.00
101-410-960-000	EDUCATION & TRAINING	180.00	180.00	200.00	.00	200.00	200.00
Total ZONING ADMIN:		13,759.20	13,251.88	15,819.00	15,436.46	382.54	18,578.00
PUBLIC WORKS							
101-441-706-000	WAGES	75,342.46	107,779.60	80,557.00	92,305.81	11,748.81-	104,410.00
101-441-706-001	WAGES - IN LIEU OF HOSPITALIZ	3,600.00	3,000.00	3,000.00	2,750.00	250.00	3,000.00
101-441-708-000	WAGES - PART TIME	561.00	1,200.00	2,052.00	2,804.00	752.00-	4,000.00
101-441-715-000	FICA/MEDICARE	5,428.10	7,969.93	6,549.00	6,782.35	233.35-	8,467.00
101-441-716-000	HOSPITALIZATION	17,670.62	20,203.75	16,442.00	15,198.47	1,243.53	24,812.00
101-441-717-000	LIFE INSURANCE	425.30	496.62	396.00	354.43	41.57	479.00
101-441-718-000	RETIREMENT	5,375.50	8,654.55	6,445.00	7,047.39	602.39-	8,593.00
101-441-718-001	PRINCIPAL	351.45	363.00	365.00	371.25	6.25-	379.00
101-441-719-000	SHORT/LONG TERM DISABILITY	863.16	1,085.51	793.00	797.12	4.12-	1,197.00
101-441-721-000	WORK COMP	1,685.49	2,195.63	1,622.00	1,468.10	153.90	1,957.00
101-441-740-000	O&M SUPPLIES	427.82	2,128.65	2,000.00	3,690.82	1,690.82-	2,500.00
101-441-742-000	UNIFORMS	1,570.85	1,958.30	1,600.00	1,995.01	395.01-	1,600.00
101-441-750-000	TECHNOLOGY	.00	.00	500.00	800.00	300.00-	500.00
101-441-750-001	SOFTWARE MAINTENANCE AGREE'T	2,155.23	2,070.04	2,075.00	1,788.15	286.85	2,075.00
101-441-776-000	O&M SUPPLIES	89.55	53.99	.00	527.85	527.85-	.00
101-441-776-001	OFFICE SUPPLIES	1,078.78	462.68	1,000.00	623.36	376.64	650.00
101-441-777-000	STATE TESTING & PERMITS	462.63	79.00	600.00	165.00	435.00	500.00
101-441-801-000	CONTRACTED SERVICES	2,909.26	2,765.03	2,500.00	2,061.75	438.25	2,500.00
101-441-801-001	CONTRACTED SERV - PRISON LABOR	.00	.00	.00	.00	.00	.00
101-441-801-002	CONTRACTED SERV - JANITORIAL	2,818.14	2,784.00	3,330.00	1,892.02	1,437.98	2,817.00
101-441-802-000	AUDIT	199.30	199.30	180.00	189.22	9.22-	200.00
101-441-807-000	POSTAGE	301.10	269.44	400.00	207.87	192.13	300.00
101-441-853-000	TELEPHONE	3,156.21	3,501.73	2,445.00	2,520.04	75.04-	2,800.00
101-441-914-000	LIABILITY INSURANCE	4,335.40	4,314.18	4,545.00	3,266.79	1,278.21	.00
101-441-922-000	WATER/SEWER/GARBAGE	3,199.33	5,362.74	4,000.00	4,005.31	5.31-	4,200.00
101-441-926-000	STREET LIGHTS - ELECTRIC	46,901.02	51,179.73	48,000.00	44,468.46	3,531.54	48,000.00
101-441-943-000	EQUIPMENT RENT	3,064.60	5,610.67	5,000.00	6,864.55	1,864.55-	5,300.00
101-441-956-000	MISC/CONTINGENCY	440.00	135.67	200.00	439.68	239.68-	200.00
101-441-960-000	EDUCATION AND TRAINING	.00	.00	2,000.00	291.06	1,708.94	2,000.00
101-441-970-000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2020-21 Cur Year Actual	Variance Budget-Actual	2021-22 Fut Year Budget
Total PUBLIC WORKS:		184,412.30	235,823.74	198,596.00	205,675.86	7,079.86-	233,436.00
OPERATING TRANSFERS OUT							
101-485-965-001	TRANSFER TO AIRPORT	14,233.00	11,146.00	15,000.00	13,000.00	2,000.00	16,353.00
101-485-965-002	TRANSFER TO EDC	5,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00
101-485-965-003	TRANSFER TO LOCAL	.00	280,000.00	.00	.00	.00	401,951.00
101-485-965-004	TRANSFER TO MUNICIPAL	200,000.00	466,511.00	.00	.00	.00	.00
101-485-965-005	TRANSFER TO DDA	10,000.00	.00	.00	.00	.00	.00
101-485-965-006	TRANSFER TO REFUSE	49,000.00	.00	.00	.00	.00	.00
101-485-965-007	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00	.00
101-485-965-008	TRANSFER TO FIRE FUND-CONTRAC	174,715.31	64,450.00	65,538.00	65,538.00	.00	79,854.00
101-485-965-009	TRANSFER TO SEWER - LOAN	.00	.00	.00	.00	.00	.00
101-485-965-010	TRANSFER TO FIRE SAVINGS	.00	.00	.00	.00	.00	.00
101-485-965-011	TRANSFER TO MAJOR	.00	654,821.00	.00	.00	.00	.00
101-485-965-012	TRANSFER TO EQUIPMENT	.00	.00	.00	116,600.00	116,600.00-	.00
Total OPERATING TRANSFERS OUT:		452,948.31	1,481,928.00	85,538.00	195,138.00	109,600.00-	503,158.00
PARKS & RECREATION							
101-691-705-000	WAGES-DPW	1,244.10	2,613.81	3,400.00	6,309.36	2,909.36-	5,000.00
101-691-707-000	WAGES - FULL TIME	.00	.00	.00	.00	.00	.00
101-691-708-000	WAGES - PART-TIME	35.00	.00	.00	.00	.00	13,056.00
101-691-715-000	FICA/MEDICARE	86.07	183.40	260.00	458.44	198.44-	1,381.00
101-691-716-000	HOSPITALIZATION	321.05	530.74	694.00	1,004.33	310.33-	1,188.00
101-691-717-000	LIFE INSURANCE	7.16	12.64	17.00	22.72	5.72-	23.00
101-691-718-000	RETIREMENT	85.24	182.98	238.00	440.54	202.54-	350.00
101-691-719-000	SHORT/LONG TERM DISABILITY	14.91	27.83	33.00	53.07	20.07-	57.00
101-691-721-000	WORK COMP	28.78	55.64	67.00	88.14	21.14-	326.00
101-691-740-000	O&M SUPPLIES	3,412.34	1,027.43	2,000.00	1,054.29	945.71	2,000.00
101-691-740-001	TENNIS COURT MAINTENANCE	.00	.00	.00	.00	.00	.00
101-691-740-002	SHUFFLEBOARD MAINTENANCE	.00	.00	.00	1,625.00	1,625.00-	.00
101-691-750-000	TECHNOLOGY	.00	.00	.00	.00	.00	.00
101-691-750-001	SOFTWARE MAINTENANCE AGREE'T	.00	.00	.00	.00	.00	.00
101-691-776-002	TREES & SHRUBS	66.00	.00	500.00	.00	500.00	2,500.00
101-691-801-000	CONTRACTED SERVICES	17,121.15	9,090.85	15,000.00	5,995.80	9,004.20	.00
101-691-801-001	CONTRACTED SERV - PRISON LABOR	.00	.00	.00	.00	.00	.00
101-691-801-002	CONTRACTED SCHOOL WAGES	.00	.00	.00	.00	.00	15,000.00
101-691-802-000	AUDIT	168.46	168.46	154.00	164.82	10.82-	200.00
101-691-807-000	POSTAGE	195.00	189.44	200.00	116.20	83.80	200.00
101-691-853-000	TELEPHONE	.00	.00	.00	.00	.00	.00
101-691-900-000	PRINTING & PUBLICATION	231.00	24.75	250.00	.00	250.00	250.00
101-691-912-000	FIRE & PROPERTY LIABILITY INS	.00	.00	.00	.00	.00	.00
101-691-914-000	LIABILITY INSURANCE	1,260.24	1,391.47	1,320.00	949.61	370.39	.00
101-691-920-000	ELECTRIC	3,872.37	2,721.16	4,000.00	1,471.76	2,528.24	4,000.00
101-691-922-000	WATER/SEWER	189.40	201.80	250.00	161.40	88.60	7,000.00
101-691-943-000	EQUIPMENT RENT	2,181.56	2,482.88	4,000.00	9,076.01	5,076.01-	10,000.00
101-691-956-000	MISC/CONTINGENCY	.00	.00	100.00	.00	100.00	100.00
101-691-957-000	RECREATION PROGRAMS	.00	1,300.00	4,000.00	.00	4,000.00	4,000.00
101-691-958-000	MUSIC IN THE PARK - GRANT	1,800.00	2,340.00	2,160.00	1,980.00	180.00	2,160.00
101-691-959-000	TENNIS COURT CONTRIBUTION	.00	.00	60,000.00	.00	60,000.00	.00
101-691-960-000	EDUCATION & TRAINING	.00	.00	.00	.00	.00	.00
101-691-970-000	CAPITAL OUTLAY	.00	.00	350,000.00	275,784.61	74,215.39	82,000.00
Total PARKS & RECREATION:		32,319.83	24,545.28	448,643.00	306,756.10	141,886.90	150,791.00

Account Number	Account Title	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2020-21 Cur Year Actual	Variance Budget-Actual	2021-22 Fut Year Budget
SWIM POOL							
101-694-801-000	CONTRACTED SCHOOL WAGES	.00	.00	.00	.00	.00	.00
101-694-920-000	ELECTRIC	.00	.00	.00	.00	.00	.00
101-694-930-000	CONTRACTED REPAIRS	.00	.00	.00	.00	.00	.00
Total SWIM POOL:		.00	.00	.00	.00	.00	.00
FAIRGROUNDS							
101-695-707-000	WAGES	1,114.75	2,080.57	2,500.00	4,758.68	2,258.68-	5,000.00
101-695-707-001	DPW WAGES FAIRTIME	46.56	67.32	100.00	.00	100.00	100.00
101-695-708-000	WAGES - PART TIME	.00	.00	.00	1,164.48	1,164.48-	2,000.00
101-695-715-000	FICA/MEDICARE	77.87	159.25	199.00	369.47	170.47-	543.00
101-695-716-000	HOSPITALIZATION	256.88	400.90	510.00	993.78	483.78-	1,188.00
101-695-717-000	LIFE INSURANCE	6.93	10.26	12.00	19.85	7.85-	23.00
101-695-718-000	RETIREMENT	81.34	147.26	182.00	330.84	148.84-	350.00
101-695-719-000	SHORT/LONG TERM DISABILITY	13.20	23.22	25.00	41.06	16.06-	57.00
101-695-721-000	WORK COMP	23.20	46.10	51.00	74.36	23.36-	128.00
101-695-776-000	O&M SUPPLIES	149.57	594.82	200.00	17.38	182.62	200.00
101-695-801-000	CONTRACTED SERVICES	8,075.00	12,015.00	15,000.00	3,822.50	11,177.50	15,000.00
101-695-801-001	CONTRACTED SERV - PRISON LABOR	.00	.00	.00	.00	.00	.00
101-695-912-000	FIRE & PROPERTY LIABILITY INS	.00	.00	.00	.00	.00	.00
101-695-914-000	LIABILITY INSURANCE	1,008.19	1,113.18	1,060.00	759.69	300.31	.00
101-695-920-000	ELECTRIC	1,796.76	2,830.51	3,000.00	1,409.47	1,590.53	3,000.00
101-695-922-000	WATER/SEWERS/GARBAGE	.00	.00	.00	.00	.00	.00
101-695-930-000	CONTRACTED REPAIRS	.00	.00	.00	.00	.00	.00
101-695-943-000	EQUIPMENT RENT	4,075.79	5,736.32	4,000.00	12,093.55	8,093.55-	7,000.00
101-695-943-001	FAIRTIME WORK EQUIP RENTS	.00	.00	.00	.00	.00	.00
101-695-956-000	MISC/CONTINGENCY	.00	.00	100.00	.00	100.00	.00
101-695-970-000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
Total FAIRGROUNDS:		16,726.04	25,224.71	26,939.00	25,855.11	1,083.89	34,589.00
CHIPEWA LAND							
101-697-707-000	WAGES	830.30	4,104.96	1,000.00	5,507.56	4,507.56-	2,000.00
101-697-708-000	WAGES - PART TIME	.00	.00	.00	96.00	96.00-	500.00
101-697-715-000	FICA/MEDICARE	54.96	290.40	77.00	385.60	308.60-	191.00
101-697-716-000	HOSPITALIZATION	184.58	776.56	204.00	352.18	148.18-	475.00
101-697-717-000	LIFE INSURANCE	5.05	19.15	5.00	7.69	2.69-	9.00
101-697-718-000	RETIREMENT	58.14	285.56	70.00	371.27	301.27-	140.00
101-697-719-000	SHORT/LONG TERM DISABILITY	9.57	42.82	10.00	16.58	6.58-	23.00
101-697-721-000	WORK COMP	17.16	85.36	20.00	29.96	9.96-	45.00
101-697-776-000	O&M SUPPLIES	498.62	994.14	700.00	868.32	168.32-	700.00
101-697-801-000	CONTRACTED SERVICES	18,270.70	10,433.03	17,000.00	4,022.50	12,977.50	17,000.00
101-697-801-001	CONTRACTED SERV - PRISON LABOR	.00	.00	.00	.00	.00	.00
101-697-801-002	CASS RIVER (CATS) PROJECT	.00	.00	.00	.00	.00	.00
101-697-912-000	FIRE & PROPERTY LIABILITY INS	.00	.00	.00	.00	.00	.00
101-697-914-000	LIABILITY INSURANCE	504.09	505.03	530.00	379.84	150.16	.00
101-697-920-000	ELECTRIC	232.61	290.09	300.00	675.90	375.90-	300.00
101-697-943-000	EQUIPMENT RENT	1,150.53	6,578.59	3,000.00	5,492.89	2,492.89-	3,000.00
101-697-956-000	MISC/CONTINGENCY	33.00	24.75	100.00	.00	100.00	.00
101-697-970-000	CAPITAL OUTLAY	.00	.00	12,000.00	19,708.49	7,708.49-	.00
Total CHIPEWA LAND:		21,849.31	24,430.44	35,016.00	37,914.78	2,898.78-	24,383.00
CHIPEWA TRAILWAY							
101-698-706-001	WAGES IN LIEU OF HOSPITAL	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2020-21 Cur Year Actual	Variance Budget-Actual	2021-22 Fut Year Budget
101-698-707-000	DPW WAGES	19.91	366.61	100.00	.00	100.00	100.00
101-698-707-001	WAGES IN LIEU OF HOSPITAL	.00	.00	.00	.00	.00	.00
101-698-715-000	FICA/MEDICARE	1.42	27.48	8.00	.00	8.00	8.00
101-698-716-000	HOSPITALIZATION	3.48	50.74	20.00	.00	20.00	24.00
101-698-717-000	LIFE INSURANCE	0.13	1.52	.00	.00	.00	.00
101-698-718-000	RETIREMENT	1.39	25.66	7.00	.00	7.00	8.00
101-698-719-000	SHORT/LONG TERM DISABILITY	0.21	3.18	1.00	.00	1.00	1.00
101-698-721-000	WORKERS COMPENSATION	0.35	6.98	2.00	.00	2.00	2.00
101-698-776-000	MATERIALS	.00	.00	.00	.00	.00	2,500.00
101-698-801-000	CONTRACTED SERVICES	74,360.50	.00	.00	.00	.00	.00
101-698-801-001	CONTRACTED SERV - ENGINEERING	.00	.00	.00	.00	.00	.00
101-698-801-002	CHIPPEWA DNR CONT. SERV	.00	.00	.00	.00	.00	.00
101-698-801-003	CHIPPEWA DNR CON.ENGINEERING	.00	.00	.00	.00	.00	.00
101-698-943-000	EQUIPMENT RENTAL	11.09	751.61	.00	.00	.00	.00
101-698-956-000	CONTINGENCY	.00	.00	.00	.00	.00	.00
Total CHIPEWA TRAILWAY:		74,398.48	1,233.78	138.00	.00	138.00	2,643.00
COMMUNITY PROMOTIONS							
101-748-707-000	WAGES	2,606.23	2,453.33	3,000.00	1,282.37	1,717.63	3,000.00
101-748-708-000	WAGES - PART TIME	.00	96.00	.00	.00	.00	.00
101-748-715-000	FICA/MEDICARE	174.38	178.62	230.00	89.09	140.91	230.00
101-748-716-000	HOSPITALIZATION	663.49	436.19	612.00	217.93	394.07	713.00
101-748-717-000	LIFE INSURANCE	13.93	11.08	15.00	5.93	9.07	14.00
101-748-718-000	RETIREMENT	168.48	159.30	210.00	89.76	120.24	240.00
101-748-719-000	SHORT/LONG TERM DISABILITY	30.84	23.83	30.00	13.73	16.27	34.00
101-748-721-000	WORK COMP	70.53	50.47	59.00	28.36	30.64	54.00
101-748-740-000	O&M SUPPLIES	1,279.26	4,053.46	2,000.00	2,247.29	247.29-	2,000.00
101-748-750-000	TECHNOLOGY	.00	.00	1,000.00	.00	1,000.00	.00
101-748-801-000	CONTRACTED SERVICES	1,268.00	1,645.60	5,000.00	825.00	4,175.00	5,000.00
101-748-801-001	CONTRACTED SERV - PRISON LABOR	.00	.00	.00	.00	.00	.00
101-748-807-000	POSTAGE	295.00	299.16	300.00	169.30	130.70	300.00
101-748-853-000	TELEPHONE	137.23	126.65	145.00	113.40	31.60	270.00
101-748-880-001	DDA LIGHTPOLE RELOCATE CONT	.00	.00	80,000.00	.00	80,000.00	80,000.00
101-748-880-002	SIROLI DONATION	.00	.00	.00	.00	.00	.00
101-748-880-003	DONATION TO AIRPORT	.00	.00	.00	.00	.00	.00
101-748-900-000	ADVERTISING/PRINTING	4,236.01	4,409.46	4,400.00	3,767.26	632.74	5,000.00
101-748-920-000	ELECTRIC	496.82	505.96	600.00	441.13	158.87	600.00
101-748-920-001	ROADHOUSE ELECTRIC	.00	.00	.00	.00	.00	.00
101-748-922-000	WATER/SEWER/SAN	1,890.94	1,424.69	2,000.00	1,943.81	56.19	2,000.00
101-748-943-000	EQUIPMENT RENT	1,337.19	1,414.20	2,000.00	362.77	1,637.23	2,000.00
101-748-956-000	MISC/CONTINGENCY	.00	.00	100.00	.00	100.00	100.00
101-748-957-000	ROADHOUSE EXPENSES	.00	.00	.00	.00	.00	.00
101-748-970-000	CAPITAL OUTLAY	10,190.00	16,319.83	20,000.00	9,260.00	10,740.00	.00
Total COMMUNITY PROMOTIONS:		24,858.33	33,607.83	121,701.00	20,857.13	100,843.87	101,555.00
EMERGENCY NOTIFICATION GRANT							
101-749-956-000	MISC/CONTINGENCY	.00	.00	.00	.00	.00	.00
Total EMERGENCY NOTIFICATION GRANT:		.00	.00	.00	.00	.00	.00
AIRPORT							
101-806-706-000	AIRPORT WAGES	.00	.00	.00	.00	.00	.00
101-806-715-000	AIRPORT BENEFITS	.00	.00	.00	.00	.00	.00
101-806-956-000	AIRPORT MISCELLANEOUS	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2020-21 Cur Year Actual	Variance Budget-Actual	2021-22 Fut Year Budget
	Total AIRPORT:	.00	.00	.00	.00	.00	.00
	GENERAL FUND Revenue Total:	2,125,260.87	2,185,911.45	2,606,638.00	2,108,761.79	497,876.21	2,781,346.00
	GENERAL FUND Expenditure Total:	1,822,534.66	2,859,870.52	2,606,638.00	2,376,146.77	230,491.23	2,781,346.00
	Net Total GENERAL FUND:	302,726.21	673,959.07-	.00	267,384.98-	267,384.98	.00

Account Number	Account Title	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2020-21 Cur Year Actual	Variance Budget-Actual	2021-22 Fut Year Budget
MAJOR STREETS FUND							
MAJOR STREETS FUND							
202-000-403-000	COUNTY ROAD LEVY	92,613.35	82,651.73	87,700.00	.00	87,700.00	87,615.00
202-000-546-001	SAFETY GRANT - GILFORD PROJECT	.00	.00	.00	.00	.00	.00
202-000-546-002	N. ALMER STREET - FEDERAL	.00	.00	.00	.00	.00	.00
202-000-546-003	GILFORD RD-RESIDENT PORTION	.00	.00	.00	.00	.00	375,000.00
202-000-546-004	GILFORD RD - FEDERAL PORTION	.00	.00	.00	.00	.00	.00
202-000-546-005	HOOPER ST FEDERAL PORTION	.00	.00	.00	.00	.00	.00
202-000-546-006	W. FRANK - SMALL URBAN PORTION	.00	.00	.00	.00	.00	.00
202-000-546-007	COLUMBIA ST - FEDERAL PORTION	.00	.00	.00	.00	.00	.00
202-000-546-008	SCRAP TIRE GRANT 2016	.00	.00	.00	.00	.00	.00
202-000-546-009	S. ALMER STREET - FEDERAL	.00	137,304.64	375,000.00	.00	375,000.00	.00
202-000-580-000	STATE GAS TAX	324,924.64	338,148.16	330,000.00	294,907.66	35,092.34	330,000.00
202-000-580-001	TRANSFER 25% ST RD \$ TO LOCAL	80,118.88	86,876.62	82,500.00	73,726.94	8,773.06	82,500.00
202-000-580-002	STATE GAS TAX PA 252	.00	.00	.00	.00	.00	.00
202-000-581-000	STATE TRUNKLINE REIMBURSEMENT	28,603.37	15,230.18	20,000.00	32,818.69	12,818.69	20,000.00
202-000-664-000	INTEREST INCOME	12,361.69	22,708.89	1,500.00	88.50	1,411.50	.00
202-000-676-001	TRANSFER FROM DDA	.00	.00	.00	.00	.00	.00
202-000-698-000	MISC INCOME	717.26	688.11	100.00	759.27	659.27	100.00
202-000-699-000	TRANSFER FROM GENERAL	.00	654,821.00	.00	.00	.00	.00
202-000-699-001	TRANSFER FROM MUNICIPAL	100,000.00	.00	.00	.00	.00	.00
202-000-699-002	TRANSFER FROM MOTOR POOL	.00	.00	.00	.00	.00	.00
202-000-999-000	LOCAL SOURCE FUND BALANCE	.00	.00	632,180.00	.00	632,180.00	.00
ST/STM CONST							
202-451-707-000	WAGES	.00	759.18	100.00	58.54	41.46	100.00
202-451-715-000	FICA/MEDICARE	.00	53.73	8.00	3.89	4.11	8.00
202-451-716-000	HOSPITALIZATION	.00	118.60	20.00	14.07	5.93	24.00
202-451-717-000	LIFE INSURANCE	.00	3.28	.00	0.27	0.27	.00
202-451-718-000	RETIREMENT	.00	51.48	7.00	4.09	2.91	7.00
202-451-719-000	SHORT/LONG TERM DISABILITY	.00	6.95	1.00	0.55	0.45	1.00
202-451-721-000	WORK COMP	.00	14.80	2.00	0.92	1.08	2.00
202-451-782-000	CONSTRUCTION MATERIALS	.00	.00	.00	.00	.00	.00
202-451-801-000	CONTRACTED SERVICES - CONST.	.00	.00	.00	.00	.00	500,000.00
202-451-801-001	CONTRACTED SERV - ENGINEERING	.00	.00	.00	.00	.00	50,000.00
202-451-943-000	EQUIPMENT RENT	.00	873.58	.00	.00	.00	.00
202-451-956-000	MISC/CONTINGENCY	.00	.00	.00	.00	.00	.00
202-451-971-000	CONSTRUCTION LAND PURCHASES	.00	.00	.00	.00	.00	.00
Total ST/STM CONST:		.00	1,881.60	138.00	82.33	55.67	550,142.00
HANDICAP CONSTRUCTION							
202-452-707-000	WAGES HANDICAP CONSTRUCTION	.00	.00	.00	.00	.00	.00
202-452-715-000	FICA/RETIREMENT	.00	.00	.00	.00	.00	.00
202-452-716-000	HOSPITALIZATION	.00	.00	.00	.00	.00	.00
202-452-717-000	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
202-452-718-000	RETIREMENT	.00	.00	.00	.00	.00	.00
202-452-719-000	SHORT/LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
202-452-721-000	WORK COMP	.00	.00	.00	.00	.00	.00
202-452-782-000	MATERIALS	.00	.00	.00	.00	.00	.00
202-452-801-000	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
202-452-801-304	CONTRACTED SERVICES - HANDICAP	.00	.00	.00	.00	.00	.00
202-452-943-000	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
202-452-956-000	MISC/CONTINGENCY	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2020-21 Cur Year Actual	Variance Budget-Actual	2021-22 Fut Year Budget
Total HANDICAP CONSTRUCTION:		.00	.00	.00	.00	.00	.00
N ALMER STREET							
202-453-801-000	CONTRACTED SERV - N ALMER ST	.00	.00	.00	.00	.00	.00
202-453-801-001	ENGINEERING - N ALMER ST	.00	.00	.00	.00	.00	.00
202-453-801-002	N ALMER PROJECT	.00	.00	.00	.00	.00	.00
202-453-801-304	CONTR SRV HANDICAP - N ALMER	.00	.00	.00	.00	.00	.00
202-453-956-000	MISC/CONTINGENCY	.00	.00	.00	.00	.00	.00
202-453-971-000	LAND ACQUISITION	.00	.00	.00	.00	.00	.00
Total N ALMER STREET:		.00	.00	.00	.00	.00	.00
S. ALMER STREET PROJECT							
202-454-801-000	CONTRACTED SERV - LOCAL MATCH	.00	6,925.26	663,735.00	340,957.72	322,777.28	.00
202-454-801-001	CONTR SRV DESIGN ENGINEERING	.00	78,117.50	.00	.00	.00	.00
202-454-801-002	CONT SVS - CONSTRUCTION ENG.	.00	11,256.00	170,300.00	160,383.75	9,916.25	.00
202-454-801-003	FEDERAL PORTION	.00	203,386.30	375,000.00	260,320.98	114,679.02	.00
202-454-956-000	MISCELLANEOUS FEES & INTEREST	.00	272.94	10,000.00	.00	10,000.00	.00
Total S. ALMER STREET PROJECT:		.00	299,958.00	1,219,035.00	761,662.45	457,372.55	.00
COLUMBIA STREET PROJECT							
202-455-801-000	CONTRACTED SERV-COLUMBIA ST	.00	.00	.00	.00	.00	.00
202-455-801-001	CONTRACTED SERV-DESIGN ENG	.00	.00	.00	.00	.00	.00
202-455-801-002	CONT SVS-CONSTRUCTION ENG	.00	.00	.00	.00	.00	.00
202-455-956-000	MISC/CONTINGENCY	.00	.00	.00	.00	.00	.00
Total COLUMBIA STREET PROJECT:		.00	.00	.00	.00	.00	.00
W. FRANK STREET PROJECT							
202-456-801-000	CONTR.SRV.-DISIGN ENGINEERING	.00	.00	.00	.00	.00	.00
202-456-801-001	CONTR. ENGINEERING	.00	.00	.00	.00	.00	.00
202-456-801-002	W. FRANK - CITY MATCH	2,611.51	.00	.00	.00	.00	.00
202-456-801-003	SMALL URBAN PORTION	.00	.00	.00	.00	.00	.00
202-456-801-004	FEDERAL PORTION	.00	.00	.00	.00	.00	.00
202-456-801-007	FEDERAL PORTION	.00	.00	.00	.00	.00	.00
202-456-956-000	MISC/CONTINGENCY	.00	16,000.00	.00	.00	.00	.00
Total W. FRANK STREET PROJECT:		2,611.51	16,000.00	.00	.00	.00	.00
NON-TRUNKLINE MAINT							
202-463-707-000	NON-TRUNKLINE MAINT WAGES	7,598.43	11,966.65	12,000.00	8,223.05	3,776.95	12,000.00
202-463-708-000	WAGES - PART TIME	.00	.00	.00	.00	.00	.00
202-463-715-000	FICA/MEDICARE	520.96	854.62	918.00	582.10	335.90	918.00
202-463-716-000	HOSPITALIZATION	1,923.47	2,073.17	2,449.00	1,443.68	1,005.32	2,852.00
202-463-717-000	LIFE INSURANCE	39.13	53.76	59.00	36.03	22.97	55.00
202-463-718-000	RETIREMENT	382.41	756.25	840.00	497.45	342.55	840.00
202-463-719-000	SHORT/LONG TERM DISABILITY	87.02	117.05	118.00	84.62	33.38	138.00
202-463-721-000	WORK COMP	178.55	241.20	236.00	156.91	79.09	217.00
202-463-776-000	O&M SUPPLIES	2,844.13	2,548.23	5,000.00	1,821.11	3,178.89	5,000.00
202-463-776-001	WINTER MAINT - SALT	4,318.66	8,503.83	8,000.00	5,828.68	2,171.32	6,000.00
202-463-776-002	TREES & SHRUBS	2,051.62	.00	3,000.00	.00	3,000.00	3,000.00
202-463-801-000	CONTRACTED SERVICES	14,484.99	8,257.01	15,000.00	8,361.42	6,638.58	15,000.00
202-463-801-001	CONTRACTED SERV PRISON LABOR	.00	.00	.00	.00	.00	.00
202-463-801-002	SCRAP TIRE GRANT 2016	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2020-21 Cur Year Actual	Variance Budget-Actual	2021-22 Fut Year Budget
202-463-943-000	EQUIPMENT RENT	18,209.00	32,351.59	25,000.00	22,204.65	2,795.35	25,000.00
202-463-956-000	MISC/CONTINGENCY	.00	.00	100.00	.00	100.00	100.00
Total NON-TRUNKLINE MAINT:		52,638.37	67,723.36	72,720.00	49,239.70	23,480.30	71,120.00
TRUNKLINE MAINTENANCE							
202-464-707-000	M81 ROUTINE MAINTENANCE WAGES	430.35	645.16	400.00	284.42	115.58	500.00
202-464-707-001	M24 ROUTINE MAINTENANCE WAGES	16.83	.00	100.00	138.39	38.39-	100.00
202-464-708-000	WAGES - PART TIME- M-81	.00	96.00	.00	.00	.00	.00
202-464-708-001	WAGES - PART TIME - M-24	.00	.00	.00	.00	.00	.00
202-464-715-000	FICA/MEDICARE	30.85	54.70	38.00	31.01	6.99	46.00
202-464-716-000	HOSPITALIZATION	104.70	113.48	82.00	86.30	4.30-	119.00
202-464-717-000	LIFE INSURANCE	2.38	2.88	2.00	1.90	0.10	2.00
202-464-718-000	RETIREMENT	15.33	37.57	30.00	23.83	6.17	42.00
202-464-719-000	SHORT/LONG TERM DISABILITY	5.10	6.48	4.00	4.34	0.34-	6.00
202-464-721-000	WORK COMP	11.87	14.80	10.00	7.17	2.83	11.00
202-464-776-000	O&M SUPPLIES	.00	.00	.00	.00	.00	.00
202-464-801-000	CONTRACTED SERVICES	.00	2,493.29	1,000.00	.00	1,000.00	.00
202-464-943-000	M81 ROUTINE MAINT EQUIP RENTAL	515.54	831.22	1,000.00	816.01	183.99	1,000.00
202-464-943-001	M24 ROUTINE MAINT EQUIP RENTAL	24.40	60.56	100.00	45.44	54.56	100.00
Total TRUNKLINE MAINTENANCE:		1,157.35	4,356.14	2,766.00	1,438.81	1,327.19	1,926.00
TRUNKLINE SWEEPING							
202-466-707-000	M81 SWEEPING WAGES	1,437.85	685.86	1,500.00	956.82	543.18	1,500.00
202-466-707-001	M24 SWEEPING WAGES	543.04	212.75	400.00	559.27	159.27-	500.00
202-466-708-000	WAGES - PART TIME	.00	.00	.00	.00	.00	.00
202-466-708-001	WAGES - PART TIME	.00	.00	.00	.00	.00	.00
202-466-715-000	FICA/MEDICARE	127.13	61.45	145.00	104.11	40.89	153.00
202-466-716-000	HOSPITALIZATION	492.03	151.75	306.00	237.40	68.60	356.00
202-466-717-000	LIFE INSURANCE	11.27	3.96	7.00	5.27	1.73	7.00
202-466-718-000	RETIREMENT	125.85	58.91	133.00	104.83	28.17	140.00
202-466-719-000	SHORT/LONG TERM DISABILITY	23.52	8.70	15.00	11.83	3.17	17.00
202-466-721-000	WORK COMP	48.41	17.78	37.00	20.39	16.61	36.00
202-466-776-000	SWEEPING TKL Mtncs supplies	.00	.00	.00	.00	.00	.00
202-466-943-000	M81 SWEEPING EQUIP RENTAL	8,969.52	5,061.99	6,000.00	3,855.38	2,144.62	6,000.00
202-466-943-001	M24 SWEEPING EQUIP RENTAL	939.24	399.01	900.00	1,979.71	1,079.71-	900.00
Total TRUNKLINE SWEEPING:		12,717.86	6,662.16	9,443.00	7,835.01	1,607.99	9,609.00
TREE TRIMMING							
202-470-707-000	M81 TREE TRIMMING WAGES	.00	44.01	.00	.00	.00	.00
202-470-707-001	M81 TREE CUTTING WAGES	.00	.00	.00	.00	.00	.00
202-470-707-002	M24 TREE CUTTING WAGES	.00	129.68	.00	.00	.00	.00
202-470-707-003	M24 TREE TRIMMING WAGES	.00	.00	.00	.00	.00	.00
202-470-715-000	FICA/MEDICARE	.00	9.63	.00	.00	.00	.00
202-470-716-000	HOSPITALIZATION	.00	34.26	.00	.00	.00	.00
202-470-717-000	LIFE INSURANCE	.00	0.81	.00	.00	.00	.00
202-470-718-000	RETIREMENT	.00	.00	.00	.00	.00	.00
202-470-719-000	SHORT/LONG TERM DISABILITY	.00	1.79	.00	.00	.00	.00
202-470-721-000	WORK COMP	.00	3.47	.00	.00	.00	.00
202-470-776-000	TREE SUPPLIES	.00	.00	.00	.00	.00	.00
202-470-943-000	M81 TREE TRIMMING EQUIP RENTAL	.00	33.65	.00	.00	.00	.00
202-470-943-001	M81 TREE CUTTING EQUIP RENTAL	.00	.00	.00	.00	.00	.00
202-470-943-002	M24 TREE CUTTING EQUIP RENTAL	.00	65.71	.00	.00	.00	.00
202-470-943-003	M24 TREE TRIMMING EQUIP RENTAL	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2020-21 Cur Year Actual	Variance Budget-Actual	2021-22 Fut Year Budget
202-470-956-000	MISC/CONTINGENCY	.00	.00	.00	.00	.00	.00
	Total TREE TRIMMING:	.00	323.01	.00	.00	.00	.00
DRAINAGE							
202-472-707-000	M81 DRAINAGE WAGES	.00	.00	.00	22.19	22.19-	.00
202-472-707-001	M24 DRAINAGE WAGES	.00	.00	.00	.00	.00	.00
202-472-708-000	WAGES - PART TIME M-81	.00	.00	.00	.00	.00	.00
202-472-708-001	WAGES - PART TIME - M-24	.00	.00	.00	.00	.00	.00
202-472-715-000	FICA/MEDICARE	.00	.00	.00	1.53	1.53-	.00
202-472-716-000	HOSPITALIZATION	.00	.00	.00	4.06	4.06-	.00
202-472-717-000	LIFE INSURANCE	.00	.00	.00	0.10	0.10-	.00
202-472-718-000	RETIREMENT	.00	.00	.00	0.69	0.69-	.00
202-472-719-000	SHORT/LONG TERM DISABILITY	.00	.00	.00	0.24	0.24-	.00
202-472-721-000	WORK COMP	.00	.00	.00	0.39	0.39-	.00
202-472-776-000	DRAINAGE SUPPLIES	.00	.00	.00	.00	.00	.00
202-472-801-000	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
202-472-943-000	M81 DRAINAGE EQUIP RENTAL	.00	.00	.00	.00	.00	.00
202-472-943-001	M24 DRAINAGE EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
	Total DRAINAGE:	.00	.00	.00	29.20	29.20-	.00
SIGN MAINTENANCE							
202-475-707-000	M81 SIGN MAINTENANCE WAGES	.00	.00	.00	.00	.00	.00
202-475-707-001	M24 SIGN MAINTENANCE WAGES	.00	.00	.00	.00	.00	.00
202-475-715-000	FICA/MEDICARE	.00	.00	.00	.00	.00	.00
202-475-716-000	HOSPITALIZATION	.00	.00	.00	.00	.00	.00
202-475-717-000	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
202-475-718-000	RETIREMENT	.00	.00	.00	.00	.00	.00
202-475-719-000	SHORT/LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
202-475-721-000	WORK COMP	.00	.00	.00	.00	.00	.00
202-475-776-000	SUPPLIES	.00	.00	.00	.00	.00	.00
202-475-801-000	CONTRACTED SERVICES	7,800.85	.00	.00	.00	.00	.00
202-475-943-000	M81 TRAFFIC SIGNS EQUIP RENTAL	4.69	.00	.00	.00	.00	.00
202-475-943-001	M24 TRAFFIC SIGNS EQUIP RENTAL	.00	.00	.00	.00	.00	.00
	Total SIGN MAINTENANCE:	7,805.54	.00	.00	.00	.00	.00
M81 SNOW/ICE SCRAPING							
202-479-707-000	M81 SNOW/ICE SCRAPING WAGES	2,571.79	1,007.15	3,000.00	2,162.51	837.49	3,000.00
202-479-707-001	M81 SNOW/ICE HAULING WAGES	385.55	90.04	1,000.00	1,877.78	877.78-	2,000.00
202-479-707-002	M24 SNOW/ICE HAULING WAGES	20.56	67.31	100.00	25.05	74.95	100.00
202-479-707-003	M24 SNOW/ICE SCRAPING WAGES	496.94	590.12	600.00	489.72	110.28	600.00
202-479-708-000	WAGES - PART TIME- M-81 SCRAP	.00	.00	.00	.00	.00	.00
202-479-708-001	WAGES - PART TIME -M-81 Haul	.00	.00	.00	.00	.00	.00
202-479-708-002	WAGES - PART TIME M-24 Scrap	.00	.00	.00	.00	.00	.00
202-479-708-003	WAGES - PART TIME- M24 Haul	.00	.00	.00	.00	.00	.00
202-479-715-000	FICA/MEDICARE	245.91	129.22	360.00	320.74	39.26	436.00
202-479-716-000	HOSPITALIZATION	853.48	373.42	612.00	800.05	188.05-	713.00
202-479-717-000	LIFE INSURANCE	16.90	8.80	15.00	23.99	8.99-	14.00
202-479-718-000	RETIREMENT	178.94	47.80	282.00	180.88	101.12	342.00
202-479-719-000	SHORT/LONG TERM DISABILITY	38.26	19.04	30.00	54.83	24.83-	34.00
202-479-721-000	WORK COMP	78.02	38.68	92.00	125.13	33.13-	103.00
202-479-776-000	SUPPLIES	.00	.00	.00	.00	.00	.00
202-479-801-000	CONTRACTED SERVICES	3,575.00	.00	5,000.00	2,806.25	2,193.75	5,000.00
202-479-943-000	M81 WINTER SCRAPING EQ RENTAL	7,659.38	1,832.73	8,000.00	5,372.94	2,627.06	8,000.00

Account Number	Account Title	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2020-21 Cur Year Actual	Variance Budget-Actual	2021-22 Fut Year Budget
202-479-943-001	M81 WINTER HAULING EQ RENTAL	1,117.37	203.08	2,000.00	5,268.30	3,268.30-	2,000.00
202-479-943-002	M24 WINTER HAULING EQ RENTAL	47.26	93.29	100.00	60.38	39.62	100.00
202-479-943-003	M24 WINTER SCRAPING EQ RENTAL	1,187.59	790.79	1,200.00	1,172.91	27.09	1,200.00
202-479-956-000	MISC/CONTINGENCY	.00	.00	100.00	.00	100.00	100.00
Total M81 SNOW/ICE SCRAPING:		18,472.95	5,291.47	22,491.00	20,741.46	1,749.54	23,742.00
ADMINISTRATION							
202-483-707-000	WAGES - ADMINISTRATION	22,572.76	24,972.61	24,372.00	22,514.30	1,857.70	29,145.00
202-483-715-000	FICA/MEDICARE	1,589.90	1,730.41	1,864.00	1,629.69	234.31	2,230.00
202-483-716-000	HOSPITALIZATION	5,036.85	4,085.54	4,974.00	3,670.78	1,303.22	6,926.00
202-483-717-000	LIFE INSURANCE	119.96	103.86	120.00	87.08	32.92	134.00
202-483-718-000	RETIREMENT	1,807.59	2,178.06	1,950.00	2,130.41	180.41-	2,332.00
202-483-718-001	PRINCIPAL	351.45	363.00	365.00	371.25	6.25-	379.00
202-483-719-000	SHORT/LONG TERM DISABILITY	245.05	226.42	240.00	195.43	44.57	334.00
202-483-721-000	WORKERS COMP	481.96	460.74	478.00	367.59	110.41	526.00
202-483-801-000	CONTRACTED SERVICES	75.46	77.72	100.00	.00	100.00	100.00
202-483-801-001	CONTRACTED SERVICES-LED LIGHT	.00	.00	.00	.00	.00	.00
202-483-802-000	AUDIT	774.89	774.89	719.00	757.14	38.14-	800.00
202-483-807-000	POSTAGE	45.00	59.81	100.00	52.35	47.65	100.00
202-483-853-000	TELEPHONE	137.39	126.73	145.00	113.65	31.35	273.00
202-483-914-000	LIABILITY INSURANCE	1,865.53	1,901.96	1,960.00	1,405.71	554.29	.00
Total ADMINISTRATION:		35,103.79	37,061.75	37,387.00	33,295.38	4,091.62	43,279.00
OPERATING TRANSFERS OUT							
202-484-965-000	TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.00	30,397.00
Total OPERATING TRANSFERS OUT:		.00	.00	.00	.00	.00	30,397.00
OPERATING TRANSFERS OUT							
202-905-965-001	TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.00	.00
202-905-965-002	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00	.00
Total OPERATING TRANSFERS OUT:		.00	.00	.00	.00	.00	.00
MAJOR STREETS FUND Revenue Total:		479,101.43	1,164,676.09	1,363,980.00	254,847.18	1,109,132.82	730,215.00
MAJOR STREETS FUND Expenditure Total:		130,507.37	439,257.49	1,363,980.00	874,324.34	489,655.66	730,215.00
Net Total MAJOR STREETS FUND:		348,594.06	725,418.60	.00	619,477.16-	619,477.16	.00

Account Number	Account Title	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2020-21 Cur Year Actual	Variance Budget-Actual	2021-22 Fut Year Budget
LOCAL STREETS FUND							
LOCAL STREETS FUND							
203-000-401-000	COUNTY BRIDGE LEVY	42,018.65	41,141.85	43,650.00	.00	43,650.00	43,612.00
203-000-556-000	OTHER STATE GRANTS - PA 207	53,513.52	.00	.00	.00	.00	.00
203-000-580-000	STATE GAS TAX	130,692.55	136,373.38	135,000.00	118,929.56	16,070.44	135,000.00
203-000-580-002	STATE GAS TAX PA 252	.00	.00	.00	.00	.00	.00
203-000-664-000	INTEREST INCOME	286.68	4,450.19	150.00	18.83	131.17	.00
203-000-672-000	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00	.00
203-000-672-001	SPECIAL ASSMT INTEREST	.00	.00	.00	.00	.00	.00
203-000-675-000	METRO ACTS FUNDS	15,231.77	16,780.17	13,000.00	.00	13,000.00	13,000.00
203-000-698-000	MISC INCOME	562.24	750.64	100.00	467.70	367.70-	100.00
203-000-699-000	TRANS 25% MAJOR ST RD \$\$	80,118.88	86,876.62	82,500.00	73,726.94	8,773.06	82,500.00
203-000-699-001	TRANSFER FROM MUNICIPAL	100,000.00	.00	.00	.00	.00	.00
203-000-699-002	TRANSFER FROM MOTOR POOL	.00	.00	.00	.00	.00	.00
203-000-699-003	TRANSFER FROM GENERAL	.00	280,000.00	.00	.00	.00	401,951.00
203-000-699-004	SCRAP TIRE GRANT	.00	.00	.00	.00	.00	.00
203-000-699-005	TRANSFER FROM DDA	.00	.00	.00	.00	.00	.00
203-000-699-006	LUDER RD. BRIDGE GRANT	.00	.00	.00	.00	.00	.00
203-000-699-007	MDOT CAT B GRANT-LINC/HOW/NOR	.00	.00	234,000.00	.00	234,000.00	.00
203-000-999-000	LOCAL SOURCE FUND BALANCE	.00	.00	167,406.00	.00	167,406.00	235,661.00
CONSTRUCTION-SCRAP TIRE GRANT							
203-451-707-000	WAGES	.00	.00	.00	.00	.00	.00
203-451-715-000	FICA/MEDICARE	.00	.00	.00	.00	.00	.00
203-451-716-000	HOSPITALIZATION	.00	.00	.00	.00	.00	.00
203-451-717-000	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
203-451-718-000	RETIREMENT	.00	.00	.00	.00	.00	.00
203-451-719-000	SHORT/LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
203-451-721-000	WORK COMP	.00	.00	.00	.00	.00	.00
203-451-782-000	CONSTRUCTION MATERIALS	.00	.00	.00	.00	.00	.00
203-451-801-000	CONTRACTED SERVICES	1,500.00	1,150.00	1,500.00	.00	1,500.00	1,500.00
203-451-943-000	EQUIPMENT RENT	.00	.00	.00	.00	.00	.00
203-451-956-000	MISC/CONTINGENCY	.00	.00	.00	.00	.00	.00
Total CONSTRUCTION-SCRAP TIRE GRANT:		1,500.00	1,150.00	1,500.00	.00	1,500.00	1,500.00
HANDICAP CONSTRUCTION							
203-452-707-000	WAGES- HANDICAP CONSTRUCTION	.00	.00	.00	.00	.00	.00
203-452-715-000	FICA/MEDICARE	.00	.00	.00	.00	.00	.00
203-452-716-000	HOSPITALIZATION	.00	.00	.00	.00	.00	.00
203-452-717-000	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
203-452-718-000	RETIREMENT	.00	.00	.00	.00	.00	.00
203-452-719-000	SHORT/LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
203-452-721-000	WORK COMP	.00	.00	.00	.00	.00	.00
203-452-782-000	CONSTRUCTION MATERIALS	.00	.00	.00	.00	.00	.00
203-452-801-000	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
203-452-801-001	CONTRACTED SERV - ENGINEERING	.00	.00	.00	.00	.00	.00
203-452-943-000	EQUIPMENT RENT	.00	.00	.00	.00	.00	.00
203-452-956-000	MISC/CONTINGENCY	.00	.00	.00	.00	.00	.00
Total HANDICAP CONSTRUCTION:		.00	.00	.00	.00	.00	.00
ST/STM MTNCE							
203-463-707-000	WAGES	33,898.96	38,373.04	31,440.00	28,256.94	3,183.06	30,000.00
203-463-708-000	WAGES - PART TIME	533.00	2,946.00	2,600.00	399.00	2,201.00	500.00
203-463-715-000	FICA/MEDICARE	2,322.51	2,973.38	2,604.00	2,300.17	303.83	2,333.00

Account Number	Account Title	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2020-21 Cur Year Actual	Variance Budget-Actual	2021-22 Fut Year Budget
203-463-716-000	HOSPITALIZATION	8,375.56	6,687.81	6,417.00	4,844.05	1,572.95	7,129.00
203-463-717-000	LIFE INSURANCE	186.50	172.32	155.00	113.37	41.63	138.00
203-463-718-000	RETIREMENT	2,167.59	2,686.43	2,201.00	2,033.07	167.93	2,100.00
203-463-719-000	SHORT/LONG TERM DISABILITY	394.84	373.74	309.00	257.51	51.49	344.00
203-463-721-000	WORK COMP	816.31	823.89	668.00	526.78	141.22	551.00
203-463-776-000	O&M SUPPLIES	2,721.09	11,742.25	10,000.00	1,638.44	8,361.56	10,000.00
203-463-776-001	MAINTENANCE SUPPLIES - SALT	5,518.28	3,327.59	5,000.00	7,447.75	2,447.75-	5,000.00
203-463-776-002	TREES & SHRUBS	2,051.63	.00	2,500.00	.00	2,500.00	2,500.00
203-463-801-000	CONTRACTED SERVICES	18,182.62	25,924.44	40,000.00	18,860.81	21,139.19	631,000.00
203-463-801-001	CONTRACTED SERV - ENGINEERING	.00	.00	.00	.00	.00	.00
203-463-801-002	CONTRACTED SERV PRISON LABOR	.00	.00	.00	.00	.00	.00
203-463-801-003	CONTRACT SERV - BURNSIDE/GIBBS	.00	258,312.13	.00	.00	.00	.00
203-463-801-004	CONTRACTED SERV- LINC/HOW/NOR	.00	.00	468,000.00	1,325.00	466,675.00	110,000.00
203-463-801-005	LUDER RD BRIDGE DESIGN/CONST E	3,397.59	.00	.00	.00	.00	.00
203-463-801-006	LUDER RD BRIDGE GRANT PORTION	.00	.00	.00	.00	.00	.00
203-463-801-007	LUDER RD BRIDGE CITY PORTION	6,118.75	.00	.00	.00	.00	.00
203-463-943-000	EQUIPMENT RENT	75,459.01	63,176.15	65,000.00	47,914.85	17,085.15	65,000.00
203-463-956-000	MISC/CONTINGENCY	.00	352.00	500.00	.00	500.00	500.00
Total ST/STM MTNCE:		162,144.24	417,871.17	637,394.00	115,917.74	521,476.26	867,095.00
ADMINISTRATION							
203-483-707-000	WAGES ADMINISTRATION	17,515.78	19,646.35	24,372.00	17,329.55	7,042.45	29,145.00
203-483-715-000	FICA/MEDICARE	1,235.65	1,351.27	1,864.00	1,254.50	609.50	2,230.00
203-483-716-000	HOSPITALIZATION	3,798.53	3,113.56	4,974.00	2,825.48	2,148.52	6,926.00
203-483-717-000	LIFE INSURANCE	91.69	79.48	120.00	67.02	52.98	134.00
203-483-718-000	RETIREMENT	1,397.85	1,653.47	1,950.00	1,611.84	338.16	2,332.00
203-483-718-001	PRINCIPAL	351.45	363.00	365.00	371.25	6.25-	379.00
203-483-719-000	SHORT/LONG TERM DISABILITY	186.09	173.17	240.00	150.42	89.58	334.00
203-483-721-000	WORK COMP	365.57	456.68	478.00	282.92	195.08	526.00
203-483-801-000	CONTRACTED SERVICES	75.45	77.72	100.00	.00	100.00	100.00
203-483-801-001	CONTRACTED SERVICES-LED LIGHT	.00	.00	.00	.00	.00	.00
203-483-802-000	AUDIT	774.89	774.89	719.00	757.14	38.14-	800.00
203-483-807-000	POSTAGE	45.00	19.95	50.00	30.80	19.20	50.00
203-483-853-000	TELEPHONE	137.39	126.73	145.00	113.65	31.35	273.00
203-483-914-000	LIABILITY INSURANCE	1,461.68	1,084.25	1,535.00	1,101.40	433.60	.00
203-483-956-000	MISC/CONTINGENCY	.00	.00	.00	.00	.00	.00
Total ADMINISTRATION:		27,437.02	28,920.52	36,912.00	25,895.97	11,016.03	43,229.00
LOCAL STREETS FUND Revenue Total:		422,424.29	566,372.85	675,806.00	193,143.03	482,662.97	911,824.00
LOCAL STREETS FUND Expenditure Total:		191,081.26	447,941.69	675,806.00	141,813.71	533,992.29	911,824.00
Net Total LOCAL STREETS FUND:		231,343.03	118,431.16	.00	51,329.32	51,329.32-	.00

Account Number	Account Title	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2020-21 Cur Year Actual	Variance Budget-Actual	2021-22 Fut Year Budget
MUNICIPAL STREETS FUND							
MUNICIPAL STREETS FUND							
204-000-403-000	CURRENT TAX LEVY	.00	.00	.00	.00	.00	.00
204-000-403-001	TIFA TAX TO DDA	.00	.00	.00	.00	.00	.00
204-000-652-000	PARKING VIOLATION REVENUE	60.00	35.00	.00	30.00	30.00-	.00
204-000-664-000	INTEREST INCOME	8,843.20	10,676.60	900.00	29.53	870.47	.00
204-000-672-000	SPECIAL ASSESSMENTS - 2015	392.19	165.58	.00	.00	.00	.00
204-000-672-001	SIDEWALK ASSESSMENT INT	948.62	282.98	.00	602.74	602.74-	.00
204-000-672-002	SPECIAL ASSESSMENT - 2016	1,042.49	1,042.49	.00	.00	.00	.00
204-000-672-003	SPECIAL ASSESSMENT 2017	12,958.59	1,326.24	.00	945.51	945.51-	.00
204-000-672-004	SPECIAL ASSESSMENT 2018	7,767.03	5,989.37	.00	983.73	983.73-	.00
204-000-672-005	SPECIAL ASSESSMENT 2019	.00	19,697.61	.00	9,353.08	9,353.08-	.00
204-000-672-006	SPECIAL ASSESSMENT 2020	.00	.00	.00	21,996.88	21,996.88-	.00
204-000-698-000	MISC INCOME	562.06	522.61	100.00	467.70	367.70-	100.00
204-000-699-000	TRANSFER FROM DDA	.00	.00	.00	.00	.00	.00
204-000-699-001	TRANSFER FROM GENERAL	200,000.00	466,511.00	.00	.00	.00	.00
204-000-699-002	TRANSFER FROM MOTOR POOL	.00	.00	.00	.00	.00	.00
204-000-999-000	LOCAL SOURCE FUND BALANCE	.00	.00	312,792.00	.00	312,792.00	316,302.00
SIDEWALK							
204-442-706-000	SIDEWALK REPAIR/MAINT WAGES	317.83	723.10	800.00	753.24	46.76	1,000.00
204-442-707-000	SIDEWALK CONSTRUCTION WAGES	95.87	.00	.00	278.74	278.74-	100.00
204-442-708-000	WAGES - PART TIME	.00	.00	.00	.00	.00	.00
204-442-715-000	FICA/MEDICARE	28.47	50.77	61.00	71.16	10.16-	84.00
204-442-716-000	HOSPITALIZATION	97.41	163.03	163.00	198.98	35.98-	238.00
204-442-717-000	LIFE INSURANCE	2.18	3.73	4.00	5.30	1.30-	5.00
204-442-718-000	RETIREMENT	28.92	48.97	56.00	72.24	16.24-	77.00
204-442-719-000	SHORT/LONG TERM DISABILITY	3.53	8.12	8.00	11.72	3.72-	11.00
204-442-721-000	WORK COMP	8.08	16.31	16.00	25.47	9.47-	20.00
204-442-782-000	SUPPLIES & MATERIALS	.00	12.98	200.00	41.50	158.50	100.00
204-442-801-000	CONTRACTED SERVICES	17,550.00	255,022.20	250,000.00	222,995.90	27,004.10	250,000.00
204-442-801-001	CONTRACTED SERV - ENGINEERING	.00	.00	.00	.00	.00	.00
204-442-801-002	CONTRACTED SERV - PRISON LABOR	.00	.00	.00	.00	.00	.00
204-442-943-000	EQUIPMENT RENT	554.44	1,163.10	2,500.00	1,450.15	1,049.85	2,500.00
204-442-956-000	MISC/CONTINGENCY	1,940.50	187.00	100.00	929.50	829.50-	500.00
Total SIDEWALK:		20,627.23	257,399.31	253,908.00	226,833.90	27,074.10	254,635.00
ALLEYS							
204-443-706-000	ALLEYS REPAIR/MAINT WAGES	500.80	491.19	800.00	696.35	103.65	800.00
204-443-707-000	ALLEYS CONSTRUCTION WAGES	.00	.00	.00	.00	.00	.00
204-443-708-000	WAGES - PART TIME	.00	.00	.00	90.00	90.00-	.00
204-443-715-000	FICA/MEDICARE	36.14	35.48	61.00	48.99	12.01	61.00
204-443-716-000	HOSPITALIZATION	131.37	99.19	163.00	126.18	36.82	190.00
204-443-717-000	LIFE INSURANCE	2.57	2.37	4.00	3.13	0.87	4.00
204-443-718-000	RETIREMENT	26.53	34.38	56.00	47.96	8.04	56.00
204-443-719-000	SHORT/LONG TERM DISABILITY	5.84	5.21	8.00	7.53	0.47	9.00
204-443-721-000	WORK COMP	12.15	10.45	16.00	13.42	2.58	14.00
204-443-782-000	SUPPLIES & MATERIALS	.00	.00	.00	977.50	977.50-	.00
204-443-801-000	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
204-443-801-001	CONTRACTED SERV - ENGINEERING	.00	.00	.00	.00	.00	.00
204-443-943-000	EQUIPMENT RENT	1,282.17	1,524.23	1,500.00	1,993.38	493.38-	2,000.00
204-443-956-000	MISC/CONTINGENCY	.00	.00	.00	.00	.00	.00
Total ALLEYS:		1,997.57	2,202.50	2,608.00	4,004.44	1,396.44-	3,134.00

Account Number	Account Title	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2020-21 Cur Year Actual	Variance Budget-Actual	2021-22 Fut Year Budget
PARKING LOTS							
204-444-706-000	PARKING LOTS REPAIR/MAIN WAGES	4,575.21	4,410.19	4,800.00	6,787.33	1,987.33-	5,000.00
204-444-707-000	PARKING LOT CONST WAGES	.00	.00	.00	.00	.00	.00
204-444-708-000	WAGES - PART TIME	.00	.00	.00	.00	.00	.00
204-444-715-000	FICA/MEDICARE	319.66	313.10	367.00	469.74	102.74-	383.00
204-444-716-000	HOSPITALIZATION	1,129.96	901.38	980.00	1,199.69	219.69-	1,188.00
204-444-717-000	LIFE INSURANCE	22.43	21.67	24.00	35.73	11.73-	23.00
204-444-718-000	RETIREMENT	300.72	272.34	336.00	375.60	39.60-	350.00
204-444-719-000	SHORT/LONG TERM DISABILITY	50.29	46.78	47.00	81.45	34.45-	57.00
204-444-721-000	WORK COMP	101.87	93.66	94.00	185.64	91.64-	90.00
204-444-776-001	WINTER MAINT - SALT	2,159.32	6,655.17	5,000.00	2,914.34	2,085.66	3,200.00
204-444-782-000	SUPPLIES/MATERIALS	135.00	104.30	200.00	191.50	8.50	200.00
204-444-801-000	CONTRACTED SERVICES	7,463.61	.00	3,000.00	.00	3,000.00	.00
204-444-801-001	CONTRACTED SERV - ENGINEERING	.00	.00	.00	.00	.00	.00
204-444-801-002	CONTRACTED SERV - PRISON LABOR	.00	.00	.00	.00	.00	.00
204-444-920-000	ELECTRIC - PARKING LOTS	1,762.48	1,837.59	3,000.00	1,904.95	1,095.05	3,000.00
204-444-943-000	EQUIPMENT RENTAL	14,835.11	11,792.63	15,000.00	18,430.83	3,430.83-	15,000.00
204-444-956-000	MISC/CONTINGENCY	.00	.00	.00	.00	.00	.00
Total PARKING LOTS:		32,855.66	26,448.81	32,848.00	32,576.80	271.20	28,491.00
ADMIN							
204-483-706-000	WAGES ADMIN	14,231.10	14,850.48	15,170.00	14,047.21	1,122.79	19,705.00
204-483-715-000	FICA/MEDICARE	1,005.92	1,046.33	1,161.00	1,018.90	142.10	1,507.00
204-483-716-000	HOSPITALIZATION	3,262.63	2,539.80	3,096.00	2,299.23	796.77	4,683.00
204-483-717-000	LIFE INSURANCE	76.91	64.13	75.00	54.54	20.46	90.00
204-483-718-000	RETIREMENT	1,200.05	1,343.31	1,365.00	1,349.36	15.64	1,773.00
204-483-718-001	PRINCIPAL	351.45	363.00	365.00	371.25	6.25-	379.00
204-483-719-000	SHORT/LONG TERM DISABILITY	111.81	139.82	149.00	122.43	26.57	226.00
204-483-721-000	WORK COMP	314.66	284.07	298.00	230.26	67.74	356.00
204-483-802-000	AUDIT	774.89	774.89	719.00	757.14	38.14-	800.00
204-483-807-000	POSTAGE	45.00	19.95	50.00	30.80	19.20	50.00
204-483-853-000	TELEPHONE	137.39	126.73	145.00	113.65	31.35	273.00
204-483-900-000	PRINTING & PUBLICATION	.00	330.00	300.00	220.00	80.00	300.00
204-483-914-000	LIABILITY INSURANCE	1,461.68	941.06	1,535.00	1,101.40	433.60	.00
204-483-956-000	MISC/CONTINGENCY	.00	.00	.00	.00	.00	.00
Total ADMIN:		22,973.49	22,823.57	24,428.00	21,716.17	2,711.83	30,142.00
OPERATING TRANSFERS OUT							
204-484-967-000	TRANSFER TO LOCAL	100,000.00	.00	.00	.00	.00	.00
204-484-968-000	TRANSFER TO MAJOR	100,000.00	.00	.00	.00	.00	.00
Total OPERATING TRANSFERS OUT:		200,000.00	.00	.00	.00	.00	.00
MUNICIPAL STREETS FUND Revenue Total:		232,574.18	506,249.48	313,792.00	34,409.17	279,382.83	316,402.00
MUNICIPAL STREETS FUND Expenditure Total:		278,453.95	308,874.19	313,792.00	285,131.31	28,660.69	316,402.00
Net Total MUNICIPAL STREETS FUND:		45,879.77-	197,375.29	.00	250,722.14-	250,722.14	.00

Account Number	Account Title	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2020-21 Cur Year Actual	Variance Budget-Actual	2021-22 Fut Year Budget
DDA FUND							
DDA FUND							
242-000-403-000	TIF CITY OLD DDA (100%)	.00	.00	.00	.00	.00	.00
242-000-403-001	TIF COUNTY DDA OLD/TRANSIT OLD	.00	.00	.00	.00	.00	.00
242-000-403-002	TIF CTY NEW ALMER DDA	17,765.42	17,423.71	18,260.00	18,264.32	4.32-	20,491.00
242-000-403-003	TIF COUNTY NEW DDA/TRANSIT	8,894.71	10,448.17	10,350.00	10,357.25	7.25-	9,060.00
242-000-403-004	TIF CITY NEW DDA (100%)	27,885.08	32,755.19	32,470.00	32,470.12	0.12-	35,236.00
242-000-403-005	TIF CITY NEW DDA (100%) ALMER	69,095.79	67,766.77	71,035.00	71,036.18	1.18-	79,695.00
242-000-403-006	TIF ALMER LIBRARY (100%)	.00	.00	.00	.00	.00	.00
242-000-403-007	TIF INDFLDS LIBRARY (100%)	.00	.00	.00	.00	.00	.00
242-000-403-008	DONATIONS FOR BAND SHELL	10,275.00	500.00	.00	.00	.00	.00
242-000-405-000	PARKING LOTS	.00	.00	.00	.00	.00	.00
242-000-405-001	BROWNFIELD TAX ASSESSMENT	.00	.00	.00	.00	.00	.00
242-000-450-000	TUSC CO FOUNDATION GRANT	10,000.00	.00	.00	.00	.00	.00
242-000-450-001	CDBG - PARKING LOTS-E BURNSIDE	.00	.00	.00	.00	.00	.00
242-000-451-000	MI BLUEPRINT	.00	.00	.00	.00	.00	.00
242-000-451-001	CDBG FACADE PROGRAM	5,800.00	1,150.00	.00	.00	.00	.00
242-000-451-002	MSHDA UPSTAIRS RENTERS PROG	.00	.00	.00	.00	.00	.00
242-000-451-003	MSHDA FACADE PROGRAM BUS OW	.00	.00	.00	.00	.00	.00
242-000-664-000	INTEREST INCOME	7,160.48	5,036.77	800.00	7.67	792.33	.00
242-000-667-000	RENTAL INCOME - EDC	.00	.00	.00	.00	.00	.00
242-000-667-001	RENTAL INCOME (CHAMBER)	.00	.00	.00	.00	.00	.00
242-000-667-002	RENTAL INCOME (OTHER)	.00	.00	.00	.00	.00	.00
242-000-667-003	CHAMBER BUCKS ESCROW	.00	.00	.00	.00	.00	.00
242-000-671-000	OTHER REVENUE (MISC)	969.29	811.80	500.00	804.37	304.37-	500.00
242-000-671-001	BRICK SALES	.00	.00	.00	.00	.00	.00
242-000-671-002	AUCTION SALES	.00	.00	.00	.00	.00	.00
242-000-671-003	RAFFLE SALES	.00	.00	.00	.00	.00	.00
242-000-671-004	FARMERS MARKET	.00	175,425.00	920,000.00	700,559.12	219,440.88	3,000.00
242-000-676-000	TRANSFER FROM GENERAL FUND	10,000.00	.00	.00	.00	.00	.00
242-000-699-002	TRANSFER FROM MOTOR POOL	.00	.00	.00	.00	.00	.00
242-000-999-000	LOCAL SOURCE FUND BALANCE	.00	.00	144,010.00	.00	144,010.00	78,179.00
DPW							
242-441-707-000	WAGES DPW	3,847.40	5,421.48	4,264.00	3,939.46	324.54	5,000.00
242-441-707-001	WAGES DPW FARMERS MARKET	.00	.00	30,000.00	.00	30,000.00	.00
242-441-708-000	WAGES - PART TIME	977.00	816.00	200.00	312.00	112.00-	500.00
242-441-714-000	FRINGES	1,556.40	2,569.30	1,800.00	2,386.13	586.13-	1,212.00
242-441-721-000	WORK COMP	222.77	130.93	436.00	243.46	192.54	900.00
242-441-943-000	EQUIPMENT RENTAL	4,219.54	4,624.66	5,000.00	931.54	4,068.46	5,000.00
242-441-943-001	EQUIPMENT FARMERS MARKET	.00	.00	.00	.00	.00	.00
Total DPW:		10,823.11	13,562.37	41,700.00	7,812.59	33,887.41	12,612.00
DDA							
242-728-706-000	DDA WAGES	.00	.00	.00	.00	.00	.00
242-728-706-001	SEASONAL DDA SALARY	5,810.00	8,487.68	17,748.00	8,223.00	9,525.00	17,748.00
242-728-708-000	DDA WAGES - PART TIME	.00	.00	.00	5,256.00	5,256.00-	26,624.00
242-728-715-000	FICA	444.47	.00	1,358.00	.00	1,358.00	3,394.00
242-728-740-000	DDA OPERATING SUPPLIES	2,815.11	2,016.89	20,900.00	3,634.30	17,265.70	4,000.00
242-728-740-001	BETTER BUSINESS AWARDS/DINNER	48.00	.00	.00	.00	.00	.00
242-728-740-002	AUCTION EXPENSE	.00	.00	.00	.00	.00	.00
242-728-740-003	RAFFLE EXPENSES	.00	.00	.00	.00	.00	.00
242-728-740-005	LUNCHEONS	482.18	504.38	700.00	278.62	421.38	700.00
242-728-801-000	DDA CONTRACTED SERVICES	19,847.20	7,345.32	60,000.00	20,983.46	39,016.54	60,000.00
242-728-801-001	AUDIT	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2020-21 Cur Year Actual	Variance Budget-Actual	2021-22 Fut Year Budget
242-728-801-002	DDA CONT SVCS FARMERS MARKET	.00	.00	.00	.00	.00	.00
242-728-801-004	ACCOUNTING SERVICES	3,600.00	3,600.00	3,600.00	2,700.00	900.00	3,600.00
242-728-801-005	ADMINISTRATOR SERVICES	.00	.00	.00	.00	.00	.00
242-728-802-000	AUDIT	4,770.60	4,770.60	4,534.00	4,635.59	101.59-	4,750.00
242-728-806-000	ENTERPRISE FACILITATION DON.	.00	.00	.00	.00	.00	.00
242-728-807-000	POSTAGE	265.00	129.72	200.00	83.10	116.90	200.00
242-728-853-000	TELEPHONE	137.39	126.73	145.00	173.65	28.65-	633.00
242-728-880-000	DOWNTOWN MUSIC	.00	.00	.00	.00	.00	.00
242-728-900-000	ADVERTISING	720.50	709.50	1,000.00	77.00	923.00	1,000.00
242-728-900-001	FARMERS MARKET ADVERTISING	.00	.00	.00	585.35	585.35-	2,500.00
242-728-900-002	FARMERS MARKET EXPENSES	.00	.00	.00	8.49	8.49-	2,500.00
242-728-914-000	LIABILITY INSURANCE	2,520.48	2,424.96	2,640.00	1,899.21	740.79	.00
242-728-920-000	ELECTRIC	.00	.00	.00	.00	.00	500.00
242-728-921-000	GAS	171.15	4.20	.00	14.00	14.00-	500.00
242-728-922-000	WATER/SEWER/GARBAGE	.00	.00	.00	.00	.00	500.00
242-728-943-000	DDA EQUIPMENT RENT	11,321.42	1,212.32	10,000.00	.00	10,000.00	2,000.00
242-728-956-000	DDA CONTINGENCY	.00	558.16	1,000.00	.00	1,000.00	500.00
242-728-961-000	TAXES	.00	.00	.00	2,100.48	2,100.48-	.00
242-728-970-000	DDA CAPITAL OUTLAY	2,323.98	14,100.00	.00	.00	.00	.00
242-728-970-001	DECORATIONS	1,513.80	1,395.00	1,500.00	.00	1,500.00	1,500.00
242-728-974-001	BROWNFIELD PROPERTY DEBT PAYT	.00	.00	.00	.00	.00	.00
Total DDA:		56,791.28	47,385.46	125,325.00	50,652.25	74,672.75	133,149.00
CONTRACTED SERVICES - MAIN ST							
242-730-740-005	LUNCHEONS	.00	.00	.00	.00	.00	.00
242-730-776-000	SUPPLIES	.00	.00	.00	.00	.00	.00
242-730-801-000	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
242-730-801-001	CONTRACTED SERV - ENGINEERING	.00	.00	.00	.00	.00	.00
242-730-801-002	LOCAL MATCH FOR BLUEPRINT	.00	.00	.00	.00	.00	.00
242-730-900-000	PRINTING & PUBLICATION	.00	.00	.00	.00	.00	.00
Total CONTRACTED SERVICES - MAIN ST:		.00	.00	.00	.00	.00	.00
UNALLOCATED FUTURE PROJECTS							
242-731-801-000	UNALLOCATED FUTURE PROJECTS	46,397.49	72,372.88	80,000.00	4,472.06	75,527.94	80,000.00
Total UNALLOCATED FUTURE PROJECTS:		46,397.49	72,372.88	80,000.00	4,472.06	75,527.94	80,000.00
FARMERS MARKET							
242-733-801-000	CONTRACTED SERVICES - STATE	.00	245,708.00	950,000.00	818,230.93	131,769.07	.00
242-733-801-001	CONTRACTED SERV - LOCAL MATCH	.00	96,953.11	.00	702.00	702.00-	.00
Total FARMERS MARKET:		.00	342,661.11	950,000.00	818,932.93	131,067.07	.00
CDBG FACADE							
242-734-801-000	CDBG CONTRACTED SERVICES	5,800.00	1,150.00	.00	.00	.00	.00
242-734-801-001	CDBG PARK LOT ENGINEERING	.00	.00	.00	.00	.00	.00
242-734-801-002	PAY'T PORTION FACADE	.00	.00	.00	.00	.00	.00
242-734-801-003	CONTRACTED SERVICES-DDA	.00	.00	.00	.00	.00	.00
242-734-900-000	FACADE PUBLICATION	.00	.00	.00	.00	.00	.00
242-734-956-000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00
Total CDBG FACADE:		5,800.00	1,150.00	.00	.00	.00	.00

Account Number	Account Title	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2020-21 Cur Year Actual	Variance Budget-Actual	2021-22 Fut Year Budget
ENERGY GRANT							
242-735-801-000	LED LIGHTS DOWNTOWN	.00	.00	.00	.00	.00	.00
Total ENERGY GRANT:		.00	.00	.00	.00	.00	.00
PARKING LOT MAINTENANCE							
242-736-801-000	CONT.SERVICES-MUNICIPAL	.00	.00	.00	.00	.00	.00
242-736-801-001	ENGINEERING-MUNICIPAL	.00	.00	.00	.00	.00	.00
Total PARKING LOT MAINTENANCE:		.00	.00	.00	.00	.00	.00
W. LINCOLN PARKING LOT PROJECT							
242-737-801-000	CONTRACTED SERVICES	8,602.50	.00	.00	.00	.00	.00
242-737-801-001	CONTRACT SERV- LOCAL MATCH	.00	.00	.00	.00	.00	.00
242-737-970-000	CAPITAL OUTLAY/PROPERTY PURC	.00	.00	.00	.00	.00	.00
Total W. LINCOLN PARKING LOT PROJECT:		8,602.50	.00	.00	.00	.00	.00
ALLEY MONT/ALMER							
242-738-801-000	CONT.SERVICES ALLEY MONT/ALMER	.00	.00	.00	.00	.00	.00
242-738-801-001	ENGINEERING ALLEY MONT/ALMER	.00	.00	.00	.00	.00	.00
Total ALLEY MONT/ALMER:		.00	.00	.00	.00	.00	.00
ATWOOD PARK BANDSHELL							
242-739-801-000	CONTRACT SERV - BANDSHELL	43,203.10	.00	.00	.00	.00	.00
Total ATWOOD PARK BANDSHELL:		43,203.10	.00	.00	.00	.00	.00
OPERATING TRANSFERS OUT							
242-905-965-001	TRANSFER TO BOND & INT #392	.00	.00	.00	.00	.00	.00
242-905-965-002	TRANSFER TO MAJOR	.00	.00	.00	.00	.00	.00
242-905-965-003	TRANSFER TO PARKS & REC	400.00	400.00	400.00	400.00	.00	400.00
242-905-965-004	TRANSFER TO MUNICIPAL	.00	.00	.00	.00	.00	.00
242-905-965-005	TRANSFER TO LOCAL	.00	.00	.00	.00	.00	.00
242-905-965-006	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00
Total OPERATING TRANSFERS OUT:		400.00	400.00	400.00	400.00	.00	400.00
DDA FUND Revenue Total:		167,845.77	311,317.41	1,197,425.00	833,499.03	363,925.97	226,161.00
DDA FUND Expenditure Total:		172,017.48	477,531.82	1,197,425.00	882,269.83	315,155.17	226,161.00
Net Total DDA FUND:		4,171.71-	166,214.41-	.00	48,770.80-	48,770.80	.00

Account Number	Account Title	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2020-21 Cur Year Actual	Variance Budget-Actual	2021-22 Fut Year Budget
DRUG FORFEITURE FUND							
DRUG FORFEITURE FUND							
265-000-642-000	FORFEITURE REVENUE	.00	.00	.00	.00	.00	.00
265-000-664-000	INTEREST EARNINGS	5.46	6.10	.00	0.01	0.01-	.00
265-000-698-000	MISC REVENUE	.00	.00	.00	.00	.00	.00
265-000-999-000	LOCAL SOURCE FUND BALANCE	.00	.00	.00	.00	.00	.00
DRUG PROGRAM							
265-301-740-000	EQUIPMENT/SUPPLIES	.00	.00	.00	.00	.00	.00
265-301-744-000	INVESTIGATION EXPENSES	.00	.00	.00	.00	.00	.00
265-301-750-000	TECHNOLOGY	.00	.00	.00	.00	.00	.00
Total DRUG PROGRAM:		.00	.00	.00	.00	.00	.00
DRUG FORFEITURE FUND Revenue Total:		5.46	6.10	.00	0.01	0.01-	.00
DRUG FORFEITURE FUND Expenditure Total:		.00	.00	.00	.00	.00	.00
Net Total DRUG FORFEITURE FUND:		5.46	6.10	.00	0.01	0.01-	.00

Account Number	Account Title	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2020-21 Cur Year Actual	Variance Budget-Actual	2021-22 Fut Year Budget
DEBT SERVICE FUND							
DEBT SERVICE FUND							
301-000-664-000	DEBT SERVICE INTEREST INCOME	.00	.00	.00	.00	.00	.00
301-000-676-000	TRANSFER FROM MAJOR ST FUND	.00	.00	.00	.00	.00	.00
301-000-676-001	TRANSFER FROM FIRE	.00	49,919.61	49,150.00	49,150.40	0.40-	49,901.00
301-000-698-000	DEBT SERVICE MISC INCOME	.00	.00	.00	.00	.00	.00
DEBT SERVICE							
301-905-802-000	AUDIT	.00	.00	.00	.00	.00	.00
301-905-991-003	FIRE LOAN PRINCIPAL (Ariel)	.00	.00	.00	.00	.00	.00
301-905-991-004	FIRE TRUCK PRINCIPAL (pumper)	.00	36,000.00	36,000.00	36,000.00	.00	38,000.00
301-905-993-002	BANK ADMIN FEES	.00	.00	.00	.00	.00	.00
301-905-993-003	FIRE LOAN INTEREST- (Ariel)	.00	.00	.00	.00	.00	.00
301-905-993-004	FIRE TRUCK INTEREST (pumper)	.00	13,919.61	13,150.00	13,150.40	0.40-	11,901.00
Total DEBT SERVICE:		.00	49,919.61	49,150.00	49,150.40	0.40-	49,901.00
DEBT SERVICE FUND Revenue Total:		.00	49,919.61	49,150.00	49,150.40	0.40-	49,901.00
DEBT SERVICE FUND Expenditure Total:		.00	49,919.61	49,150.00	49,150.40	0.40-	49,901.00
Net Total DEBT SERVICE FUND:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2020-21 Cur Year Actual	Variance Budget-Actual	2021-22 Fut Year Budget
BOND FUND							
BOND FUND							
390-000-664-000	INTEREST INCOME	.00	.00	.00	.00	.00	.00
390-000-668-005	TRANSFER FROM SEWER FUND #590	64,140.60	58,128.10	427,034.00	427,034.36	0.36-	425,941.00
390-000-698-000	MISC INCOME	.00	.00	.00	.00	.00	.00
DEBT SERVICE							
390-567-991-000	BANK FEES	.00	.00	.00	.00	.00	.00
390-567-992-000	BOND PRINCIPAL PAYMENTS - OLD	.00	.00	.00	.00	.00	.00
390-567-992-001	BOND PRINCIPAL PAYMENTS - NEW	.00	.00	375,000.00	375,000.00	.00	380,000.00
390-567-996-000	BOND INTEREST PAYMENTS - OLD	.00	.00	.00	.00	.00	.00
390-567-996-001	BOND INTEREST PAYMENTS - NEW	64,140.60	58,128.10	52,034.00	52,034.36	0.36-	45,941.00
Total DEBT SERVICE:		64,140.60	58,128.10	427,034.00	427,034.36	0.36-	425,941.00
BOND FUND Revenue Total:		64,140.60	58,128.10	427,034.00	427,034.36	0.36-	425,941.00
BOND FUND Expenditure Total:		64,140.60	58,128.10	427,034.00	427,034.36	0.36-	425,941.00
Net Total BOND FUND:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2020-21 Cur Year Actual	Variance Budget-Actual	2021-22 Fut Year Budget
WATER BOND FUND							
WATER BOND FUND							
391-000-664-000	INTEREST INCOME	.00	.00	.00	.00	.00	.00
391-000-668-006	TRANSFER FROM WATER FUND #592	17,974.10	14,607.09	106,915.00	106,914.99	0.01	109,843.00
391-000-698-000	MISC INCOME	.00	.00	.00	.00	.00	.00
391-000-999-000	LOCAL SOURCE FUND BALANCE	.00	.00	.00	.00	.00	.00
DEBT SERVICE							
391-567-991-000	BANK FEES	.00	.00	.00	.00	.00	.00
391-567-992-000	BOND PRINCIPAL PAYMENTS #1	.00	.00	.00	.00	.00	.00
391-567-992-001	BOND PRINCIPAL PAYMENTS #2	.00	.00	.00	.00	.00	.00
391-567-992-002	BOND PRINCIPAL PAYMENT #3	.00	.00	95,000.00	95,000.00	.00	100,000.00
391-567-996-000	BOND INTEREST PAYMENTS #1	.00	.00	.00	.00	.00	.00
391-567-996-001	BOND INTEREST PAYMENTS #2	2,021.35	672.95	.00	.00	.00	.00
391-567-996-002	BOND INTEREST PAYMENT #3	15,952.69	13,933.94	11,915.00	11,915.19	0.19-	9,843.00
Total DEBT SERVICE:		17,974.04	14,606.89	106,915.00	106,915.19	0.19-	109,843.00
WATER BOND FUND Revenue Total:		17,974.10	14,607.09	106,915.00	106,914.99	0.01	109,843.00
WATER BOND FUND Expenditure Total:		17,974.04	14,606.89	106,915.00	106,915.19	0.19-	109,843.00
Net Total WATER BOND FUND:		0.06	0.20	.00	0.20-	0.20	.00

Account Number	Account Title	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2020-21 Cur Year Actual	Variance Budget-Actual	2021-22 Fut Year Budget
BOND FUND							
BOND FUND							
392-000-664-000	INTEREST INCOME	.00	.00	.00	.00	.00	.00
392-000-668-004	TRANSFER FROM DDA #242	.00	.00	.00	.00	.00	.00
392-000-999-000	LOCAL SOURCE FUND BALANCE	.00	.00	.00	.00	.00	.00
DEBT SERVICE							
392-567-965-005	TRANSFER TO DDA#242 - BOND PROJ	.00	.00	.00	.00	.00	.00
392-567-991-000	BANK FEES	.00	.00	.00	.00	.00	.00
392-567-992-000	PRINCIPAL BOND PAYMENT	.00	.00	.00	.00	.00	.00
392-567-996-000	BOND INTEREST PAYMENT	.00	.00	.00	.00	.00	.00
Total DEBT SERVICE:		.00	.00	.00	.00	.00	.00
BOND FUND Revenue Total:		.00	.00	.00	.00	.00	.00
BOND FUND Expenditure Total:		.00	.00	.00	.00	.00	.00
Net Total BOND FUND:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2020-21 Cur Year Actual	Variance Budget-Actual	2021-22 Fut Year Budget
FIRE FUND							
FIRE FUND							
536-000-628-000	FIRE FEES - ALMER TWP	24,314.00	18,420.06	20,232.00	20,232.00	.00	24,923.00
536-000-628-001	FIRE FEES - INDIANFIELDS TWP	51,116.32	39,471.40	39,420.00	39,420.00	.00	38,631.00
536-000-628-002	FIRE FEES - WELLS TOWNSHIP	15,085.98	14,735.94	16,605.00	16,605.00	.00	17,446.00
536-000-628-003	FIRE FEES - JUNIATA TOWNSHIP	11,741.92	9,473.14	10,380.00	10,380.00	.00	11,215.00
536-000-628-005	FIRE FEES - ELLINGTON TOWNSHIP	20,114.64	16,314.79	12,964.00	12,964.00	.00	15,577.00
536-000-628-010	SURCHARGE ALMER TWP	4,972.46	4,598.01	1,801.00	1,800.42	0.58	7,341.00
536-000-628-011	SURCHARGE INDIANFIELDS TWP	10,454.91	9,852.90	3,509.00	3,509.34	0.34-	11,379.00
536-000-628-012	SURCHARGE WELLS TWP	3,085.56	3,678.40	1,478.00	1,478.54	0.54-	5,139.00
536-000-628-013	SURCHARGE JUNIATA TWP	2,401.59	2,364.69	924.00	924.33	0.33-	3,304.00
536-000-628-015	SURCHARGE ELLINGTON TWP	4,114.09	4,072.52	1,154.00	1,153.71	0.29	4,588.00
536-000-664-000	INTEREST INCOME	4,080.12	4,287.76	100.00	21.31	78.69	100.00
536-000-673-000	SALE OF EQUIPMENT	.00	6,555.89	.00	.00	.00	.00
536-000-675-000	DONATIONS	75.00	17,961.63	.00	500.00	500.00-	.00
536-000-675-001	DONATIONS FOR FIRE TRUCK	.00	.00	.00	.00	.00	.00
536-000-675-002	HOMELAND SECURITY GRANT	12,561.63	.00	.00	.00	.00	.00
536-000-675-003	FIRST RESPONDER HAZARD PAY	.00	.00	25,000.00	25,000.00	.00	.00
536-000-676-000	TRANSFER FROM GENERAL FUND	174,715.31	64,450.00	65,538.00	65,538.00	.00	79,854.00
536-000-696-000	GRANT TO ASSIST FIREFIGHTERS	.00	.00	.00	.00	.00	.00
536-000-698-000	MISC INCOME	1,500.93	1,347.69	800.00	1,228.32	428.32-	800.00
536-000-699-000	FIRE TRUCK BOND/LOAN	414,974.00	.00	.00	.00	.00	.00
536-000-699-002	TRANSFER FROM MOTOR POOL	.00	.00	.00	.00	.00	.00
536-000-999-000	LOCAL SOURCE FUND BALANCE	.00	.00	80,766.00	.00	80,766.00	62,611.00
FIRE CHIEF							
536-336-705-000	WAGES - CHIEF	21,300.00	21,940.00	23,494.00	25,159.69	1,665.69-	27,774.00
536-336-707-000	DPW WAGES	.00	93.23	.00	.00	.00	.00
536-336-708-000	WAGES - PART TIME	.00	.00	.00	.00	.00	.00
536-336-715-000	FICA/MEDICARE	4,519.37	5,155.74	4,750.00	6,313.60	1,563.60-	7,455.00
536-336-716-000	HOSPITALIZATION	5,139.78	4,019.68	4,795.00	4,226.91	568.09	6,600.00
536-336-717-000	LIFE INSURANCE	117.67	100.79	116.00	99.96	16.04	127.00
536-336-718-000	RETIREMENT	1,704.00	1,761.87	1,880.00	1,972.81	92.81-	2,222.00
536-336-718-001	PRINCIPAL	351.45	363.00	365.00	371.25	6.25-	379.00
536-336-719-000	SHORT/LONG TERM DISABILITY	183.56	220.19	231.00	224.03	6.97	318.00
536-336-721-000	WORK COMP	1,333.02	1,367.65	1,219.00	1,476.62	257.62-	1,771.00
536-336-740-000	OPERATING SUPPLIES	14,121.37	40,024.08	24,025.00	20,833.98	3,191.02	29,600.00
536-336-740-001	FOOD SUPPLIES	.00	.00	500.00	228.00	272.00	500.00
536-336-750-000	TECHNOLOGY	300.00	.00	450.00	596.07	146.07-	450.00
536-336-750-001	SOFTWARE MAINTENANCE AGREE'T	1,105.23	1,170.04	1,180.00	1,038.15	141.85	1,180.00
536-336-776-000	EQUIPMENT REPAIR SUPPLIES	15.14	.00	.00	93.03	93.03-	.00
536-336-801-000	CONTRACTED SERVICES	7,324.93	6,748.50	7,000.00	4,386.66	2,613.34	7,000.00
536-336-801-001	CONTRACTED SVS -PRISON LABOR	.00	.00	.00	.00	.00	.00
536-336-801-002	CONTRACTED SERV - JANITORIAL	560.00	704.00	835.00	626.98	208.02	1,408.00
536-336-802-000	AUDIT	1,283.47	1,283.47	1,187.00	1,234.78	47.78-	1,250.00
536-336-807-000	POSTAGE	238.10	210.13	250.00	221.10	28.90	250.00
536-336-831-000	VOLUNTEER FIREMAN PAY	37,772.50	45,362.50	63,600.00	57,367.50	6,232.50	70,324.00
536-336-853-000	TELEPHONE	1,448.03	1,454.29	1,560.00	1,096.38	463.62	1,300.00
536-336-860-000	GAS & OIL	3,440.79	3,742.80	3,500.00	2,880.29	619.71	4,000.00
536-336-913-000	VEHICLE INSURANCE	16,866.17	17,136.92	17,670.00	12,708.88	4,961.12	.00
536-336-914-000	LIABILITY INSURANCE	3,831.32	3,829.19	4,015.00	2,886.94	1,128.06	.00
536-336-922-000	WATER/SEWER/GARBAGE	153.80	132.00	200.00	261.34	61.34-	250.00
536-336-930-000	REPAIRS - EQUIPMENT	15,398.96	16,954.91	24,499.00	16,883.93	7,615.07	33,499.00
536-336-943-000	DPW EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
536-336-956-000	MISC/CONTINGENCY	.00	15.22	500.00	.00	500.00	100.00
536-336-960-000	EDUCATION & TRAINING	4,465.31	4,049.77	5,400.00	1,543.76	3,856.24	6,750.00

Account Number	Account Title	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2020-21 Cur Year Actual	Variance Budget-Actual	2021-22 Fut Year Budget
536-336-970-000	CAPITAL OUTLAY	555,380.85	13,430.64	28,300.00	7,000.00	21,300.00	18,500.00
536-336-999-000	TRANSF TO GENERAL - BLDG EXPEN	.00	.00	.00	.00	.00	.00
Total FIRE CHIEF:		698,354.82	191,270.61	221,521.00	171,732.64	49,788.36	223,007.00
MATERIALS							
536-901-782-000	CAPITAL OUTLAY/BUILDING	.00	.00	.00	.00	.00	.00
536-901-801-000	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
Total MATERIALS:		.00	.00	.00	.00	.00	.00
DEBT SERVICE/FIRE TRUCK							
536-902-992-000	BOND PRINCIPAL PAY'T	.00	.00	.00	.00	.00	.00
536-902-996-000	BOND INTEREST PAY'T	.00	.00	.00	.00	.00	.00
Total DEBT SERVICE/FIRE TRUCK:		.00	.00	.00	.00	.00	.00
Department: 903							
536-903-970-000	GRANT EXPENSES FIREFIGHTERS	.00	.00	.00	.00	.00	.00
Total Department: 903:		.00	.00	.00	.00	.00	.00
DEBT SERVICE							
536-905-965-001	TRANSFER TO DEBT SERVICE	.00	49,919.61	49,150.00	49,150.40	0.40-	49,901.00
536-905-965-002	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00
536-905-965-003	BLDG EXP TRANSF FROM FIRE FUND	10,000.00	10,000.00	10,000.00	10,000.00	.00	10,000.00
536-905-965-004	TRANSFER TO SAVINGS	.00	.00	.00	.00	.00	.00
536-905-965-005	TRANSFER TO EQUIPMENT	.00	.00	.00	.00	.00	.00
Total DEBT SERVICE:		10,000.00	59,919.61	59,150.00	59,150.40	0.40-	59,901.00
FIRE FUND Revenue Total:		755,308.46	217,584.82	280,671.00	200,754.97	79,916.03	282,908.00
FIRE FUND Expenditure Total:		708,354.82	251,190.22	280,671.00	230,883.04	49,787.96	282,908.00
Net Total FIRE FUND:		46,953.64	33,605.40-	.00	30,128.07-	30,128.07	.00

Account Number	Account Title	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2020-21 Cur Year Actual	Variance Budget-Actual	2021-22 Fut Year Budget
SEWER OPER/MAINT FUND							
SEWER OPER/MAINT FUND							
590-000-647-000	INDIANFIELDS TWP SEWER - UB	78,203.08	80,185.73	86,000.00	76,091.10	9,908.90	86,000.00
590-000-647-001	INDIANFIELDS SEWER FEES (AP)	.00	.00	.00	.00	.00	.00
590-000-647-002	INDIANFIELDS - INVOICED USAGE	.00	.00	.00	.00	.00	.00
590-000-648-000	ALMER TWP SEWER SALES - UB	40,792.54	36,008.01	40,000.00	24,318.08	15,681.92	40,000.00
590-000-648-001	ALMER TWP SEWER DIV OF ASSETS	.00	.00	.00	.00	.00	.00
590-000-648-002	ALMER TWP INVOICED USAGE	.00	.00	.00	.00	.00	.00
590-000-650-000	SEWER SALES	1,356,104.40	1,503,088.88	1,400,000.00	1,183,787.64	216,212.36	1,400,000.00
590-000-650-001	TAP-IN FEES	.00	3,000.00	.00	.00	.00	.00
590-000-650-002	SEWER CHARGES FOR REPAIRS	1,716.10	397.93	.00	.00	.00	.00
590-000-650-003	WWTP UPDATE - TWPS PORTIONS	.00	.00	.00	.00	.00	.00
590-000-650-004	WWTP GRANT	.00	.00	.00	.00	.00	.00
590-000-650-005	WATER/SEWER SAMPLE TESTING	.00	.00	.00	.00	.00	.00
590-000-650-100	INDIANFIELDS AUDIT ADJ/METERS	.00	.00	.00	.00	.00	.00
590-000-650-200	ALMER AUDIT ADJ/METERS	.00	.00	.00	.00	.00	.00
590-000-650-300	TWP MAINTENANCE RESERVE MONE	.00	.00	.00	.00	.00	.00
590-000-664-000	INTEREST INCOME	26,451.34	28,961.36	1,000.00	79.25	920.75	.00
590-000-665-000	SEWER UB PENALTIES	19,545.21	20,785.42	15,000.00	21,659.88	6,659.88-	15,000.00
590-000-668-000	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
590-000-697-000	SALE OF NON-FIXED ASSETS	.00	5,029.00	.00	.00	.00	.00
590-000-698-000	MISC INCOME	12,484.20	9,927.66	500.00	9,913.50	9,413.50-	500.00
590-000-699-001	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
590-000-699-002	TRANSFER FROM SANITATION	.00	.00	.00	.00	.00	.00
590-000-699-003	TRANSFER FROM MOTOR POOL	.00	.00	.00	.00	.00	.00
590-000-699-004	TRANSFER FROM GENERAL - LOAN	.00	.00	.00	.00	.00	.00
590-000-999-000	LOCAL SOURCE FUND BALANCE	.00	.00	97,740.00	.00	97,740.00	254,164.00
ADMIN							
590-483-707-000	WAGES ADMIN	79,865.56	62,571.39	65,070.00	59,345.61	5,724.39	84,926.00
590-483-707-001	WAGES IN LIEU OF HOSPITAL	900.00	900.00	900.00	825.00	75.00	900.00
590-483-709-000	TEMP WAGES	.00	.00	.00	.00	.00	.00
590-483-715-000	FICA/MEDICARE	5,791.52	4,538.97	5,047.00	4,379.55	667.45	6,566.00
590-483-716-000	HOSPITALIZATION	18,836.78	10,978.01	13,281.00	9,781.24	3,499.76	20,182.00
590-483-717-000	LIFE INSURANCE	431.52	276.01	320.00	232.18	87.82	389.00
590-483-718-000	RETIREMENT	6,470.34	5,332.33	5,278.00	5,288.47	10.47-	6,867.00
590-483-719-000	SHORT/LONG TERM DISABILITY	681.41	603.50	640.00	521.23	118.77	973.00
590-483-721-000	WORK COMP	1,811.61	1,222.31	1,277.00	980.72	296.28	1,533.00
590-483-801-000	CONTRACTED SERVICES	.00	.00	20,000.00	.00	20,000.00	.00
Total ADMIN:		114,788.74	86,422.52	111,813.00	81,354.00	30,459.00	122,336.00
METER READING							
590-536-707-000	WAGES METER READING	3,048.97	2,233.24	3,300.00	2,264.44	1,035.56	3,300.00
590-536-708-000	WAGES - DPW PART TIME	.00	.00	.00	.00	.00	.00
590-536-715-000	FICA/MEDICARE	207.65	162.66	252.00	161.42	90.58	252.00
590-536-716-000	HOSPITALIZATION	700.26	418.72	674.00	408.33	265.67	784.00
590-536-717-000	LIFE INSURANCE	16.95	10.35	16.00	9.82	6.18	15.00
590-536-718-000	RETIREMENT	201.11	151.38	264.00	158.58	105.42	231.00
590-536-719-000	SHORT/LONG TERM DISABILITY	22.74	22.74	32.00	21.62	10.38	38.00
590-536-721-000	WORK COMP	65.72	45.88	65.00	42.60	22.40	60.00
590-536-943-000	EQUIPMENT RENTAL	1,346.26	1,491.54	1,400.00	2,064.08	664.08-	1,400.00
Total METER READING:		5,609.66	4,536.51	6,003.00	5,130.89	872.11	6,080.00

Account Number	Account Title	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2020-21 Cur Year Actual	Variance Budget-Actual	2021-22 Fut Year Budget
CONSTRUCTION							
590-537-707-000	WAGES CONSTRUCTION	.00	701.32	.00	771.74	771.74-	.00
590-537-715-000	FICA/MEDICARE	.00	50.63	.00	56.08	56.08-	.00
590-537-716-000	HOSPITALIZATION	.00	145.15	.00	141.11	141.11-	.00
590-537-717-000	LIFE INSURANCE	.00	3.35	.00	3.39	3.39-	.00
590-537-718-000	RETIREMENT	.00	37.34	.00	43.05	43.05-	.00
590-537-719-000	SHORT/LONG TERM DISABILITY	.00	7.30	.00	8.35	8.35-	.00
590-537-721-000	WORK COMP	.00	14.13	.00	13.66	13.66-	.00
590-537-782-000	CONSTRUCTION MATERIALS	.00	.00	.00	.00	.00	.00
590-537-801-000	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
590-537-801-001	CONSTRUCTION ENGINEERING	.00	.00	.00	.00	.00	.00
590-537-943-000	EQUIPMENT RENTAL	.00	2,108.82	.00	1,136.20	1,136.20-	.00
590-537-956-000	MISC/CONTINGENCY	.00	.00	.00	.00	.00	.00
Total CONSTRUCTION:		.00	3,068.04	.00	2,173.58	2,173.58-	.00
Department: 557							
590-557-705-000	WAGES - LAB ANALYSIS	.00	.00	.00	.00	.00	.00
Total Department: 557:		.00	.00	.00	.00	.00	.00
SEWER DEPT OM & R							
590-567-706-000	SEWER DEPT. WAGES	131,584.54	168,698.43	193,362.00	160,494.55	32,867.45	197,000.00
590-567-706-001	WAGES - IN LIEU OF HOSPITALIZ	.00	.00	.00	.00	.00	.00
590-567-707-000	SEWER WAGES - DPW	20.65	395.63	200.00	166.20	33.80	200.00
590-567-707-002	SEWER WAGES - ON CALL	4,874.11	7,708.65	5,000.00	8,675.82	3,675.82-	8,000.00
590-567-708-000	WAGES - DPW PART TIME	15,831.18	18,037.87	22,400.00	16,073.44	6,326.56	20,000.00
590-567-708-001	WAGES - ON CALL PART TIME	.00	.00	500.00	.00	500.00	500.00
590-567-715-000	FICA/MEDICARE	10,192.16	13,927.83	16,942.00	13,125.51	3,816.49	17,266.00
590-567-716-000	HOSPITALIZATION	33,056.96	32,944.10	39,467.00	28,359.15	11,107.85	46,816.00
590-567-717-000	LIFE INSURANCE	752.55	816.35	952.00	675.71	276.29	903.00
590-567-718-000	RETIREMENT	11,035.94	13,409.06	15,885.00	12,917.38	2,967.62	15,760.00
590-567-718-001	PRINCIPAL	181.05	187.00	190.00	191.25	1.25-	195.00
590-567-719-000	SHORT/LONG TERM DISABILITY	1,186.96	1,781.64	1,903.00	1,600.76	302.24	2,258.00
590-567-721-000	WORK COMP	3,454.46	3,963.95	4,347.00	3,115.09	1,231.91	4,075.00
590-567-740-000	Office Supplies	.00	.00	.00	142.37	142.37-	.00
590-567-742-000	UNIFORMS	1,473.55	1,405.25	2,000.00	1,943.62	56.38	2,000.00
590-567-750-000	SEWER TECHNOLOGY	.00	884.84	1,000.00	800.00	200.00	4,500.00
590-567-750-001	SOFTWARE MAINTENANCE AGREEM	4,736.74	4,545.42	4,755.00	4,157.27	597.73	5,000.00
590-567-776-000	OM&R SUPPLIES NORMAL	29,965.48	39,672.60	45,000.00	41,413.42	3,586.58	45,000.00
590-567-776-001	LAB SUPPLIES	8,516.35	8,583.06	11,000.00	7,895.73	3,104.27	12,000.00
590-567-776-002	OFFICE SUPPLIES	1,180.69	1,824.87	1,500.00	481.44	1,018.56	1,500.00
590-567-776-004	CHEMICAL SUPPLIES FOR PLANT	15,198.75	17,864.72	20,000.00	19,200.02	799.98	20,000.00
590-567-777-000	STATE TESTING & PERMITS	3,260.00	3,438.53	4,000.00	4,706.00	706.00-	5,000.00
590-567-801-000	CONTRACTED SERVICES	127,867.36	189,286.11	218,250.00	121,994.19	96,255.81	218,250.00
590-567-801-001	CONTRACTED SERV - PRISON LABOR	.00	.00	.00	.00	.00	.00
590-567-801-002	CONTRACTED SERV - JANITORIAL	.00	.00	1,665.00	926.38	738.62	2,817.00
590-567-801-003	CONT SRV- ALLEN ST	.00	.00	.00	.00	.00	46,000.00
590-567-801-004	CONT SERV - DIGESTER COVER	.00	.00	.00	.00	.00	100,000.00
590-567-801-005	CONS SERV-N. ALMER ST PROJECT	.00	.00	.00	.00	.00	.00
590-567-801-006	SCRAP TIRE GRANT 2016	.00	.00	.00	.00	.00	.00
590-567-801-007	CONS SERV S ALMER	.00	.00	66,660.00	64,708.00	1,952.00	.00
590-567-802-000	AUDIT	2,906.79	2,906.79	2,698.00	2,795.38	97.38-	2,850.00
590-567-807-000	POSTAGE	1,669.05	1,825.70	1,500.00	1,573.47	73.47-	1,500.00
590-567-853-000	TELEPHONE	3,111.51	3,614.70	3,315.00	2,815.66	499.34	3,240.00
590-567-860-000	GAS/OIL/DIESEL	4,009.29	3,094.42	4,000.00	2,647.15	1,352.85	4,000.00

Account Number	Account Title	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2020-21 Cur Year Actual	Variance Budget-Actual	2021-22 Fut Year Budget
590-567-900-000	PUBLICATION	132.00	311.14	250.00	599.00	349.00-	250.00
590-567-912-000	VEHICLE INSURANCE	506.00	506.95	530.00	381.28	148.72	.00
590-567-914-000	LIABILITY INSURANCE	15,387.31	15,690.36	16,120.00	11,594.54	4,525.46	.00
590-567-920-000	ELECTRIC	67,019.26	77,304.17	70,000.00	70,388.68	388.68-	70,000.00
590-567-921-000	GAS (Consumers Energy)	32,209.92	33,255.84	33,000.00	26,041.89	6,958.11	33,000.00
590-567-922-000	WATER/SEWER/GARBAGE	8,132.30	4,957.16	8,000.00	5,109.61	2,890.39	9,250.00
590-567-943-000	EQUIPMENT RENT	1,594.64	316.01	3,000.00	664.19	2,335.81	3,000.00
590-567-956-000	MISC/CONTINGENCY	145.60	36.65	500.00	43.34	456.66	500.00
590-567-960-000	EDUCATION AND TRAINING	370.00	1,142.00	2,000.00	1,615.00	385.00	2,500.00
590-567-965-000	TRANSFER TO GENERAL FUND LOAN	.00	.00	10,000.00	.00	10,000.00	10,000.00
590-567-965-001	TRANSFER TO BOND & INT FUND	64,140.60	58,128.10	427,034.00	427,034.36	0.36-	425,941.00
590-567-965-002	TRANSFER TO REPAIR/REPLAC FUND	.00	.00	.00	.00	.00	.00
590-567-965-003	TRANSFER TO SANITATION (LOAN)	.00	.00	.00	.00	.00	.00
590-567-965-004	TRANSFER TO MOTOR POOL (LOAN)	.00	.00	.00	.00	.00	.00
590-567-968-000	SEWER Depreciation expense	633,644.43	638,997.42	.00	.00	.00	.00
590-567-970-000	CAPITAL OUTLAY	17,510.80	.00	.00	.00	.00	48,000.00
590-567-970-001	CAPITAL OUTLAY - METERS	.00	.00	6,000.00	.00	6,000.00	6,000.00
590-567-996-000	BOND INTEREST PAYMENTS	1,503.12-	1,523.44-	.00	.00	.00	.00
Total SEWER DEPT OM & R:		1,255,355.86	1,369,939.88	1,264,925.00	1,067,066.85	197,858.15	1,395,071.00
COLLECTION SYSTEM							
590-568-707-000	COLLECTION SYSTEM WAGES	9,682.06	9,701.59	15,000.00	9,979.83	5,020.17	16,350.00
590-568-707-001	COLLECTION SYS DPW WAGES	7,218.76	10,222.51	7,400.00	17,351.71	9,951.71-	13,000.00
590-568-707-002	SEWER WAGES - ON CALL	5,136.97	3,052.44	5,000.00	3,472.81	1,527.19	5,000.00
590-568-708-000	WAGES - PART TIME	2,319.11	1,497.52	3,000.00	2,145.40	854.60	3,000.00
590-568-708-001	WAGES - ON CALL PART TIME	60.00	.00	500.00	.00	500.00	500.00
590-568-715-000	FICA/MEDICARE	1,650.97	1,734.64	2,364.00	2,330.23	33.77	2,896.00
590-568-716-000	HOSPITALIZATION	5,258.85	4,140.77	3,062.00	5,485.34	2,423.34-	3,885.00
590-568-717-000	LIFE INSURANCE	122.48	104.36	74.00	128.08	54.08-	75.00
590-568-718-000	RETIREMENT	1,052.84	1,306.84	1,644.00	1,866.29	222.29-	2,406.00
590-568-718-001	PRINCIPAL	181.05	187.00	190.00	191.25	1.25-	195.00
590-568-719-000	SHORT/LONG TERM DISABILITY	182.81	229.27	148.00	204.56	56.56-	187.00
590-568-721-000	WORK COMP	551.25	493.79	607.00	569.89	37.11	683.00
590-568-776-000	OM&R SUPPLIES	12,608.90	3,145.36	18,000.00	11,767.05	6,232.95	18,000.00
590-568-776-001	CHEMICAL SUPPLIES LIFT STATION	6,600.00	6,600.00	6,700.00	6,600.00	100.00	6,800.00
590-568-776-002	SEWER MAIN MATERIALS	.00	.00	.00	53.77	53.77-	1,000.00
590-568-777-000	STATE TESTING & PERMITS	1,851.64	1,843.40	2,600.00	.00	2,600.00	2,600.00
590-568-801-000	CONTRACTED SERVICES	21,389.56	17,843.21	18,000.00	20,649.06	2,649.06-	18,000.00
590-568-801-001	CONTRACTED SERV - PRISON LABOR	.00	.00	.00	.00	.00	.00
590-568-801-002	CONTRACTED SERVICES - BACK UPS	.00	500.00	10,000.00	.00	10,000.00	10,000.00
590-568-801-003	CONTRACT SERVICES - I & I	29,938.95	15,000.00	30,000.00	26,577.27	3,422.73	35,000.00
590-568-801-004	SCRAP TIRE GRANT	.00	.00	.00	.00	.00	.00
590-568-912-000	VEHICLE INSURANCE	506.00	506.95	530.00	381.28	148.72	.00
590-568-914-000	LIABILITY INSURANCE	8,187.72	7,933.87	8,580.00	6,169.56	2,410.44	.00
590-568-920-000	ELECTRIC - LIFT STATIONS	7,420.45	8,648.87	10,000.00	7,079.58	2,920.42	10,000.00
590-568-921-000	GAS	.00	.00	.00	.00	.00	.00
590-568-943-000	EQUIPMENT RENT	14,326.27	16,571.57	14,000.00	32,821.97	18,821.97-	17,000.00
590-568-945-000	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
590-568-956-000	MISC/CONTINGENCY	.00	.00	100.00	.00	100.00	100.00
590-568-960-000	EDUCATION & TRAINING	.00	.00	.00	.00	.00	500.00
590-568-970-000	CAPITAL OUTLAY	.00	2,395.00	100,000.00	93,500.00	6,500.00	105,000.00
590-568-970-001	CAP OUTLAY INVOICED -TOWNSHIPS	.00	.00	.00	.00	.00	.00
Total COLLECTION SYSTEM:		136,246.64	113,658.96	257,499.00	249,324.93	8,174.07	272,177.00

Account Number	Account Title	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2020-21 Cur Year Actual	Variance Budget-Actual	2021-22 Fut Year Budget
WWTP UPATE PROJECT							
590-569-801-000	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
	Total WWTP UPATE PROJECT:	.00	.00	.00	.00	.00	.00
	SEWER OPER/MAINT FUND Revenue Total:	1,535,296.87	1,687,383.99	1,640,240.00	1,315,849.45	324,390.55	1,795,664.00
	SEWER OPER/MAINT FUND Expenditure Total:	1,512,000.90	1,577,625.91	1,640,240.00	1,405,050.25	235,189.75	1,795,664.00
	Net Total SEWER OPER/MAINT FUND:	23,295.97	109,758.08	.00	89,200.80-	89,200.80	.00

Account Number	Account Title	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2020-21 Cur Year Actual	Variance Budget-Actual	2021-22 Fut Year Budget
WATER OPER/MAINT FUND							
WATER OPER/MAINT FUND							
592-000-650-000	WATER SALES - UB	873,750.88	1,001,438.00	930,000.00	819,717.69	110,282.31	930,000.00
592-000-650-001	TAP-IN FEES	2,135.00	.00	.00	.00	.00	.00
592-000-650-002	CHARGE FOR REPAIRS	.00	397.92	.00	573.00	573.00-	.00
592-000-650-003	WATER METER REVENUE	3,145.00	1,640.00	.00	1,729.00	1,729.00-	.00
592-000-650-004	MISC WATER UB REVENUE	14,225.56	9,883.17	8,000.00	2,366.46	5,633.54	8,000.00
592-000-650-005	WATER SAMPLE TESTING	.00	.00	.00	.00	.00	.00
592-000-650-006	DWRF - ARSENIC PROJECT	.00	.00	.00	.00	.00	.00
592-000-650-007	REIMBURSE FROM STATE-CARO CEN	.00	.00	2,700,000.00	.00	2,700,000.00	1,500,000.00
592-000-664-000	INTEREST INCOME	22,068.48	33,047.78	3,000.00	144.00	2,856.00	3,000.00
592-000-665-000	UB PENALTIES & INTEREST	6,905.23	14,240.05	6,000.00	6,465.64	465.64-	6,000.00
592-000-697-000	SALE OF NON-FIXED ASSETS	.00	.00	.00	.00	.00	.00
592-000-698-000	MISC INCOME	6,060.53	6,005.41	500.00	4,894.99	4,394.99-	500.00
592-000-699-001	TRANSFER FROM REPAIR/REPL FUN	.00	.00	.00	.00	.00	.00
592-000-699-002	TRANSFER FROM MOTOR POOL	.00	.00	.00	.00	.00	.00
592-000-999-000	LOCAL SOURCE FUND BALANCE	.00	.00	.00	.00	.00	.00
ADMIN							
592-483-707-000	WAGES ADMIN	69,573.74	59,247.01	65,070.00	59,345.61	5,724.39	84,926.00
592-483-707-001	WAGES IN LIEU OF HOSPITAL	900.00	900.00	900.00	825.00	75.00	900.00
592-483-709-000	TEMP WAGES	.00	.00	.00	.00	.00	.00
592-483-715-000	FICA/MEDICARE	5,073.54	4,332.91	5,047.00	4,379.55	667.45	6,523.00
592-483-716-000	HOSPITALIZATION	16,379.18	10,510.80	13,281.00	9,781.24	3,499.76	20,182.00
592-483-717-000	LIFE INSURANCE	377.46	263.48	320.00	232.18	87.82	389.00
592-483-718-000	RETIREMENT	5,739.78	5,107.49	5,278.00	5,288.47	10.47-	6,868.00
592-483-719-000	SHORT/LONG TERM DISABILITY	646.31	575.56	640.00	521.23	118.77	973.00
592-483-721-000	WORK COMP	1,731.81	1,165.42	1,277.00	980.72	296.28	1,533.00
592-483-801-000	CONTRACTED SERVICES	.00	.00	25,000.00	.00	25,000.00	.00
Total ADMIN:		100,421.82	82,102.67	116,813.00	81,354.00	35,459.00	122,294.00
METER READING							
592-536-707-000	WAGES METER READING	3,203.46	2,223.55	3,300.00	2,314.70	985.30	3,300.00
592-536-708-000	WAGES - PART TIME	.00	.00	.00	.00	.00	.00
592-536-715-000	FICA/MEDICARE	216.25	161.75	252.00	164.71	87.29	251.00
592-536-716-000	HOSPITALIZATION	732.46	418.60	674.00	417.16	256.84	784.00
592-536-717-000	LIFE INSURANCE	17.60	10.35	16.00	10.08	5.92	15.00
592-536-718-000	RETIREMENT	221.57	154.00	264.00	162.07	101.93	231.00
592-536-719-000	SHORT/LONG TERM DISABILITY	24.36	22.67	32.00	22.23	9.77	38.00
592-536-721-000	WORK COMP	69.87	45.81	65.00	44.01	20.99	60.00
592-536-943-000	EQUIPMENT RENTAL	1,500.35	1,565.48	1,500.00	2,019.00	519.00-	1,500.00
Total METER READING:		5,985.92	4,602.21	6,103.00	5,153.96	949.04	6,179.00
CONSTRUCTION - WATERMAIN PROJ							
592-537-707-000	WAGES CONSTRUCTION	46.56	1,917.35	.00	2,508.75	2,508.75-	.00
592-537-715-000	FICA/MEDICARE	3.22	138.32	.00	178.42	178.42-	.00
592-537-716-000	HOSPITALIZATION	8.14	336.21	.00	.00	.00	.00
592-537-717-000	LIFE INSURANCE	0.30	8.61	.00	.00	.00	.00
592-537-718-000	RETIREMENT	3.26	110.98	.00	123.97	123.97-	.00
592-537-719-000	SHORT/LONG TERM DISABILITY	.00	18.42	.00	.00	.00	.00
592-537-721-000	WORK COMP	0.82	37.66	.00	.00	.00	.00
592-537-782-000	MATERIALS	.00	.00	.00	.00	.00	.00
592-537-801-000	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
592-537-801-001	CONTRACTED SERV - ENGINEERING	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2020-21 Cur Year Actual	Variance Budget-Actual	2021-22 Fut Year Budget
592-537-801-002	CONT SRV-CONSTRUCTION ENG	.00	.00	.00	.00	.00	.00
592-537-943-000	EQUIPMENT RENT	.00	4,684.87	.00	2,411.23	2,411.23-	.00
592-537-956-000	MISC/CONTINGENCY	.00	.00	.00	.00	.00	.00
Total CONSTRUCTION - WATERMAIN PROJ:		62.30	7,252.42	.00	5,222.37	5,222.37-	.00
CARO CENTER PROJECT							
592-547-801-000	CONTR. SEV. CARO CENTER MAIN	.00	25,000.00	2,700,000.00	103,047.50	2,596,952.50	1,500,000.00
Total CARO CENTER PROJECT:		.00	25,000.00	2,700,000.00	103,047.50	2,596,952.50	1,500,000.00
W. FRANK ST WATERMAIN							
592-548-801-000	W. FRANK STREET PROJECT	.00	.00	.00	.00	.00	.00
Total W. FRANK ST WATERMAIN:		.00	.00	.00	.00	.00	.00
S. ALMER ST WATERMAIN							
592-549-801-000	CONTRACTED SERVICES	.00	.00	275,000.00	274,495.18	504.82	.00
592-549-801-001	CONTRACTED SERV- CONST ENG	.00	.00	.00	.00	.00	.00
592-549-801-002	CONTRACTED SERVICES - DESIGN	.00	.00	.00	.00	.00	.00
592-549-900-000	PRINTING & PUBLICATION	.00	.00	.00	.00	.00	.00
Total S. ALMER ST WATERMAIN:		.00	.00	275,000.00	274,495.18	504.82	.00
OM&R							
592-557-705-000	WAGES - LAB ANALYSIS	1,837.38	1,939.99	2,000.00	1,986.38	13.62	4,200.00
592-557-705-001	WAGES - PART TIME LAB WORK	.00	.00	500.00	.00	500.00	500.00
592-557-706-000	WAGES OM&R	64,115.58	63,829.47	67,912.00	60,787.59	7,124.41	70,000.00
592-557-706-001	WAGES - IN LIEU OF HOSPITALIZ	.00	.00	.00	.00	.00	.00
592-557-707-000	Water Wages - DPW	.00	.00	.00	.00	.00	.00
592-557-708-000	WAGES - PART TIME	4,275.00	96.00	3,000.00	.00	3,000.00	3,000.00
592-557-715-000	FICA/MEDICARE	4,934.30	4,710.51	5,616.00	4,504.51	1,111.49	5,905.00
592-557-716-000	HOSPITALIZATION	15,855.50	12,002.18	14,270.00	10,473.65	3,796.35	998.00
592-557-717-000	LIFE INSURANCE	365.08	301.35	344.00	242.37	101.63	19.00
592-557-718-000	RETIREMENT	3,912.20	3,622.01	4,195.00	3,493.90	701.10	4,482.00
592-557-718-001	PRINCIPAL	351.45	363.00	365.00	371.25	6.25-	379.00
592-557-719-000	SHORT/LONG TERM DISABILITY	559.94	658.81	688.00	535.86	152.14	48.00
592-557-721-000	WORK COMP	1,597.32	1,339.29	1,441.00	1,001.64	439.36	1,403.00
592-557-742-000	UNIFORMS	778.66	1,461.03	800.00	594.75	205.25	800.00
592-557-750-000	WATER TECHNOLOGY	.00	84.84	1,500.00	.00	1,500.00	4,500.00
592-557-750-001	SOFTWARE MAINTENANCE AGREEM	3,836.73	3,645.41	3,855.00	3,407.27	447.73	3,855.00
592-557-776-000	O&M SUPPLIES	57,067.52	53,086.82	54,000.00	80,096.13	26,096.13-	56,000.00
592-557-777-000	STATE WATER TESTING & PERMITS	4,618.37	6,462.01	5,200.00	5,319.00	119.00-	5,400.00
592-557-782-000	WATER CONSTRUCTION REPAIR	.00	.00	.00	.00	.00	.00
592-557-801-000	CONTRACTED SERVICES	37,887.81	32,405.30	45,000.00	126,216.17	81,216.17-	55,000.00
592-557-801-001	CONTRACTED SERV - PRISON LABOR	.00	.00	.00	.00	.00	.00
592-557-801-002	CONTRACTED SERV - JANITORIAL	437.46	.00	.00	.00	.00	.00
592-557-801-003	CONT SERV - ENGINEERING	.00	.00	.00	.00	.00	.00
592-557-802-000	AUDIT	2,906.79	2,906.79	2,698.00	2,795.38	97.38-	2,850.00
592-557-807-000	POSTAGE	1,889.32	2,128.35	2,000.00	2,021.15	21.15-	2,000.00
592-557-853-000	TELEPHONE	877.89	736.94	850.00	682.44	167.56	1,440.00
592-557-860-000	GAS & OIL	.00	.00	.00	.00	.00	.00
592-557-900-000	PUBLICATION	100.88	885.15	800.00	1,330.50	530.50-	1,000.00
592-557-912-000	FIRE & PROPERTY LIABILITY INS	.00	.00	.00	.00	.00	.00
592-557-914-000	LIABILITY INSURANCE	10,082.85	10,201.28	10,565.00	7,597.56	2,967.44	.00
592-557-920-000	ELECTRIC - WELLHOUSES	76,778.78	90,448.84	80,000.00	78,319.97	1,680.03	85,000.00

Account Number	Account Title	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2020-21 Cur Year Actual	Variance Budget-Actual	2021-22 Fut Year Budget
592-557-921-000	GAS & OIL	7,848.12	6,246.14	7,800.00	3,957.75	3,842.25	7,900.00
592-557-922-000	ARSENIC BACKWASH	.00	6,110.40	12,000.00	17,946.20	5,946.20-	15,000.00
592-557-943-000	EQUIPMENT RENT	35,299.16	43,410.18	35,000.00	29,366.41	5,633.59	32,000.00
592-557-956-000	MISC/CONTINGENCY	56.76	36.66	100.00	43.34	56.66	100.00
592-557-960-000	EDUCATION & TRAINING	7,338.80	3,274.52	5,000.00	922.00	4,078.00	5,000.00
592-557-965-001	TRANSFER TO BOND & INT FUND	17,974.10	14,607.09	106,915.00	106,914.99	0.01	109,843.00
592-557-965-002	TRANSFER TO REPAIR/REPLAC FUND	.00	.00	.00	.00	.00	.00
592-557-968-000	WATER Depreciation expense	233,072.44	232,510.04	.00	.00	.00	.00
592-557-968-001	LOSS ON DISPOSAL OF ASSETS	.00	.00	.00	.00	.00	.00
592-557-970-000	CAPITAL OUTLAY	.00	.00	14,000.00	35,345.00	21,345.00-	133,500.00
592-557-970-001	CAPITAL OUTLAY - METERS	1,040.00	4,839.00	9,000.00	9,551.00	551.00-	10,000.00
592-557-970-002	CAPITAL OUTLAY - HYDRANTS	4,420.00	15,038.39	8,000.00	.00	8,000.00	10,000.00
592-557-996-000	INTEREST PAYMENT BOND #1	842.41-	841.17-	.00	.00	.00	.00
592-557-999-000	TRANSER TO GEN BLDG & GROUNDS	10,000.00	10,000.00	10,000.00	10,000.00	.00	10,000.00
592-557-999-001	TRANSER TO FUND BALANCE	.00	.00	34,170.00	.00	34,170.00	176,905.00
Total OM&R:		611,273.78	628,546.62	549,584.00	605,824.16	56,240.16-	819,027.00
WATER OPER/MAINT FUND Revenue Total:		928,290.68	1,066,652.33	3,647,500.00	835,890.78	2,811,609.22	2,447,500.00
WATER OPER/MAINT FUND Expenditure Total:		717,743.82	747,503.92	3,647,500.00	1,075,097.17	2,572,402.83	2,447,500.00
Net Total WATER OPER/MAINT FUND:		210,546.86	319,148.41	.00	239,206.39-	239,206.39	.00

Account Number	Account Title	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2020-21 Cur Year Actual	Variance Budget-Actual	2021-22 Fut Year Budget
SANITATION FUND							
SANITATION FUND							
596-000-403-000	CURRENT TAX LEVY	.00	.00	.00	.00	.00	.00
596-000-403-001	TIFA TAX TO DDA	.00	.00	.00	.00	.00	.00
596-000-445-000	DELINQ TAXES PEN & INTEREST	.00	.00	.00	.00	.00	.00
596-000-608-000	COLLECTIONS - UB REVENUE	395,209.13	399,159.55	400,000.00	341,015.74	58,984.26	420,000.00
596-000-664-000	INTEREST INCOME	4,217.04	4,745.21	500.00	10.53	489.47	.00
596-000-665-000	PENALTIES - UB	5,550.33	5,531.68	4,000.00	5,573.96	1,573.96-	4,000.00
596-000-698-000	MISC INCOME	1,129.69	1,689.87	500.00	2,269.88	1,769.88-	500.00
596-000-699-002	TRANSFER FROM MOTOR POOL	.00	.00	.00	.00	.00	.00
596-000-699-003	TRANSFER FROM GENERAL	49,000.00	.00	.00	.00	.00	.00
596-000-999-000	LOCAL SOURCE FUND BALANCE	.00	.00	34,434.00	.00	34,434.00	42,734.00
596-000-999-001	TRANSFER FROM SEWER	.00	.00	.00	.00	.00	.00
ADMIN							
596-483-707-000	WAGES ADMIN	19,484.89	19,187.47	20,626.00	18,525.48	2,100.52	25,448.00
596-483-707-001	WAGE IN LIEU HOSPITAL	450.00	450.00	450.00	412.50	37.50	450.00
596-483-709-000	TEMP WAGES	.00	.00	.00	.00	.00	.00
596-483-715-000	FICA/MEDICARE	1,417.57	1,362.11	1,612.00	1,372.72	239.28	1,981.00
596-483-716-000	HOSPITALIZATION	4,457.46	3,277.19	4,210.00	3,073.98	1,136.02	6,048.00
596-483-717-000	LIFE INSURANCE	103.34	82.01	102.00	73.01	28.99	117.00
596-483-718-000	RETIREMENT	1,526.72	1,458.14	1,650.00	1,495.23	154.77	2,072.00
596-483-719-000	SHORT/LONG TERM DISABILITY	98.23	179.10	203.00	163.95	39.05	292.00
596-483-721-000	WORK COMP	277.13	362.56	405.00	308.53	96.47	459.00
596-483-807-000	POSTAGE	10.00	19.95	50.00	20.80	29.20	50.00
596-483-853-000	TELEPHONE	121.27	111.84	130.00	64.73	65.27	130.00
Total ADMIN:		27,946.61	26,490.37	29,438.00	25,510.93	3,927.07	37,047.00
SANITATION							
596-521-707-000	WAGES	2,444.12	3,101.24	3,500.00	5,091.18	1,591.18-	5,000.00
596-521-708-000	WAGES - PART TIME	45.00	.00	.00	12.00	12.00-	500.00
596-521-715-000	FICA/MEDICARE	164.32	222.83	268.00	357.52	89.52-	421.00
596-521-716-000	HOSPITALIZATION	572.12	556.63	714.00	933.96	219.96-	1,188.00
596-521-717-000	LIFE INSURANCE	14.19	14.00	17.00	20.95	3.95-	23.00
596-521-718-000	RETIREMENT	155.78	217.03	245.00	353.91	108.91-	351.00
596-521-718-001	PRINCIPAL	181.05	187.00	190.00	191.25	1.25-	195.00
596-521-719-000	SHORT/LONG TERM DISABILITY	17.27	30.94	34.00	45.88	11.88-	57.00
596-521-721-000	WORK COMP	55.07	62.13	69.00	83.65	14.65-	99.00
596-521-740-000	O&M SUPPLIES	755.69	1,249.13	1,000.00	307.97	692.03	1,000.00
596-521-750-000	TECHNOLOGY	.00	84.83	.00	.00	.00	.00
596-521-750-001	SOFTWARE MAINTENANCE AGREEM	2,034.88	1,976.24	2,080.00	1,791.23	288.77	2,080.00
596-521-801-000	CONTRACTED SERVICES	388,276.34	392,081.35	395,000.00	322,022.03	72,977.97	415,000.00
596-521-801-001	CONTRACTED SERVICE - LANDFILL	.00	.00	.00	.00	.00	.00
596-521-801-002	CONTRACTED SERV - JANITORIAL	747.84	656.00	.00	64.00	64.00-	.00
596-521-801-003	USE OF ALMER TWP DUMP	.00	.00	.00	.00	.00	.00
596-521-802-000	AUDIT	323.60	323.60	294.00	343.76	49.76-	400.00
596-521-807-000	POSTAGE	1,447.14	1,622.42	1,500.00	1,371.47	128.53	1,500.00
596-521-853-000	TELEPHONE	121.27	111.84	130.00	120.20	9.80	273.00
596-521-914-000	LIABILITY INSURANCE	2,722.88	2,117.98	2,855.00	2,051.73	803.27	.00
596-521-914-001	LIABILITY LANDFILL BOND	2,450.00	.00	.00	2,450.00	2,450.00-	.00
596-521-943-000	EQUIPMENT RENT	1,464.73	1,829.38	2,000.00	2,636.75	636.75-	2,000.00
596-521-956-000	MISC/CONTINGENCY	34.96	61.81	100.00	43.34	56.66	100.00
596-521-965-000	TRANSFER TO SEWER - LOAN	.00	.00	.00	.00	.00	.00
596-521-970-000	SANITATION CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2020-21 Cur Year Actual	Variance Budget-Actual	2021-22 Fut Year Budget
	Total SANITATION:	404,028.25	406,506.38	409,996.00	340,292.78	69,703.22	430,187.00
	SANITATION FUND Revenue Total:	455,106.19	411,126.31	439,434.00	348,870.11	90,563.89	467,234.00
	SANITATION FUND Expenditure Total:	431,974.86	432,996.75	439,434.00	365,803.71	73,630.29	467,234.00
	Net Total SANITATION FUND:	23,131.33	21,870.44-	.00	16,933.60-	16,933.60	.00

Account Number	Account Title	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2020-21 Cur Year Actual	Variance Budget-Actual	2021-22 Fut Year Budget
EQUIPMENT FUND							
EQUIPMENT FUND							
661-000-664-000	INTEREST INCOME	4,563.67	5,012.90	400.00	17.47	382.53	400.00
661-000-668-000	EQUIP RENTAL (00/01 FROM GEN)	28,628.16	36,131.98	36,000.00	39,138.80	3,138.80-	45,300.00
661-000-668-001	EQUIPMENT RENTAL FROM MAJOR	38,699.83	42,597.20	44,300.00	38,056.93	6,243.07	44,300.00
661-000-668-002	EQUIPMENT RENTAL FROM LOCAL	75,459.01	63,176.15	65,000.00	41,024.00	23,976.00	65,000.00
661-000-668-003	EQUIP RENTAL FROM MUNICIPAL ST	16,671.72	14,479.96	19,000.00	21,885.57	2,885.57-	19,500.00
661-000-668-004	EQUIPMENT RENTAL FROM DDA	15,540.96	5,836.98	15,000.00	756.40	14,243.60	7,000.00
661-000-668-005	EQUIPMENT RENTAL FROM SEWERS	17,267.17	20,487.94	18,400.00	35,178.54	16,778.54-	21,400.00
661-000-668-006	EQUIPMENT RENTAL FROM WATER	36,826.78	49,660.53	36,500.00	29,926.90	6,573.10	33,500.00
661-000-668-007	EQUIP RENTAL FROM SANITATION	1,464.73	1,829.38	2,000.00	2,440.87	440.87-	2,000.00
661-000-668-008	EQUIPMENT RENTAL FROM FIRE DEP	.00	.00	.00	.00	.00	.00
661-000-668-999	EQUIPMENT REVENUE CLEARING	.00	.00	.00	26,676.89	26,676.89-	.00
661-000-697-000	SALE OF FIXED ASSETS-VEHICLES	.00	.00	.00	20,700.00	20,700.00-	.00
661-000-698-000	MISC. INCOME	791.79	9,449.09	500.00	727.05	227.05-	500.00
661-000-999-000	LOCAL SOURCE FUND BALANCE	.00	.00	.00	.00	.00	182,624.00
661-000-999-001	TRANSFER FROM SEWER - LOAN	.00	.00	.00	.00	.00	.00
661-000-999-002	TRANSFER FROM FIRE	.00	.00	.00	.00	.00	.00
661-000-999-003	TRANSFER FROM GENERAL	.00	.00	.00	116,600.00	116,600.00-	.00
MOTOR POOL							
661-536-706-000	EQUIPMENT FUND WAGES	.00	.00	.00	.00	.00	.00
661-536-706-001	WAGES - IN LIEU OF HOSPITALIZ	.00	.00	.00	.00	.00	.00
661-536-707-000	WAGES - DPW	13,942.93	20,070.99	18,000.00	21,771.74	3,771.74-	22,000.00
661-536-707-001	ADMINISTRATIVE WAGES	11,395.23	14,769.66	14,055.00	12,039.36	2,015.64	16,420.00
661-536-708-000	WAGES - PART TIME	.00	.00	.00	.00	.00	.00
661-536-709-000	TEMP WAGES	.00	.00	.00	.00	.00	.00
661-536-715-000	FICA/MEDICARE	1,723.06	2,407.19	2,452.00	2,390.82	61.18	2,939.00
661-536-716-000	HOSPITALIZATION	5,934.33	6,077.66	3,674.00	4,973.98	1,299.98-	5,228.00
661-536-717-000	LIFE INSURANCE	134.95	153.80	89.00	124.83	35.83-	101.00
661-536-718-000	RETIREMENT	1,821.60	2,602.26	2,564.00	2,607.92	43.92-	3,074.00
661-536-718-001	PRINCIPAL	181.05	187.00	190.00	191.25	1.25-	195.00
661-536-719-000	SHORT/LONG TERM DISABILITY	214.81	334.17	177.00	276.30	99.30-	252.00
661-536-721-000	WORK COMP	452.79	684.37	627.00	635.49	8.49-	692.00
661-536-742-000	UNIFORMS & CLEANING	.00	99.09	150.00	52.80	97.20	150.00
661-536-750-000	TECHNOLOGY	.00	.00	.00	.00	.00	.00
661-536-750-001	SOFTWARE MAINTENANCE AGREE'T	1,570.31	1,573.40	1,630.00	1,414.95	215.05	1,630.00
661-536-776-000	MAINTENANCE SUPPLIES	22,308.81	24,756.62	25,000.00	23,195.11	1,804.89	25,000.00
661-536-801-000	MOTOR POOL Contracted serv	1,222.95	5,587.35	7,000.00	8,107.66	1,107.66-	7,000.00
661-536-801-001	CONTRACTED SERV - PRISON LABOR	.00	.00	.00	.00	.00	.00
661-536-802-000	AUDIT	865.19	865.19	794.00	826.07	32.07-	850.00
661-536-807-000	POSTAGE	221.10	149.54	300.00	196.25	103.75	300.00
661-536-853-000	TELEPHONE	121.27	111.84	130.00	102.69	27.31	273.00
661-536-860-000	GAS/OIL	18,869.25	18,160.90	20,000.00	13,834.37	6,165.63	20,000.00
661-536-913-000	VEHICLE INSURANCE	6,073.96	5,826.17	6,365.00	4,576.81	1,788.19	.00
661-536-914-000	LIABILITY INSURANCE	1,916.18	1,556.76	2,010.00	1,443.80	566.20	.00
661-536-930-000	CONTRACTED REPAIRS	12,797.72	16,006.94	20,000.00	5,046.52	14,953.48	20,000.00
661-536-956-000	MISC/CONTINGENCY	45.85	36.66	100.00	43.34	56.66	100.00
661-536-960-000	EDUCATION AND TRAINING	15.00	.00	.00	.00	.00	.00
661-536-965-008	TRANSFER TO GENERAL-BLDG EXP	40,000.00	40,000.00	40,000.00	40,000.00	.00	40,000.00
661-536-965-009	TRANSFER TO GENERAL - EQUIP	.00	.00	.00	23,320.00	23,320.00-	23,320.00
661-536-965-010	TRANSFER TO SEWER - EQUIP	.00	.00	.00	.00	.00	.00
661-536-965-011	TRANSFER TO MAJOR - EQUIP	.00	.00	.00	.00	.00	.00
661-536-965-012	TRANSFER TO LOCAL - EQUIP	.00	.00	.00	.00	.00	.00
661-536-965-013	TRANSFER TO MUNICIPAL - EQUIP	.00	.00	.00	.00	.00	.00
661-536-965-014	TRANSFER TO DDA - EQUIP	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-19 Pri Year 2 Actual	2019-20 Pri Year Actual	2020-21 Cur Year Budget	2020-21 Cur Year Actual	Variance Budget-Actual	2021-22 Fut Year Budget
661-536-965-015	TRANSFER TO WATER - EQUIP	.00	.00	.00	.00	.00	.00
661-536-965-016	TRANSFER TO SANITATION - EQUIP	.00	.00	.00	.00	.00	.00
661-536-965-017	TRANSFER TO FIRE- EQUIP	.00	.00	.00	.00	.00	.00
661-536-965-018	TRANSFER TO FUND BALANCE	.00	.00	7,793.00	.00	7,793.00	.00
661-536-968-000	MOTOR POOL Depreciation expens	66,326.74	66,591.57	64,000.00	.00	64,000.00	66,000.00
661-536-970-000	CAPITAL OUTLAY	100.00	2,250.00	.00	116,600.00	116,600.00-	166,000.00
EQUIPMENT FUND Revenue Total:		235,913.82	248,662.11	237,100.00	373,129.42	136,029.42-	421,524.00
EQUIPMENT FUND Expenditure Total:		208,255.08	230,859.13	237,100.00	283,772.06	46,672.06-	421,524.00
Net Total EQUIPMENT FUND:		27,658.74	17,802.98	.00	89,357.36	89,357.36-	.00
Net Grand Totals:		1,164,203.88	592,291.50	.00	1,421,137.45-	1,421,137.45	.00

Report Criteria:

Print Fund Titles
 Page and Total by Fund
 Print Unused Titles
 Print Department Titles
 Total by Department
 All Segments Tested for Total Breaks