

TOWN OF BURGAW

Annual Operating Budget



FISCAL YEAR 2021-2022

GENERAL FUND EXPENDITURE DETAILS

DEPARTMENT	FY 2020-21	FY 2020-21	FY 2021-22	PERCENT
	BUDGET	YTD 4/15/2021	BUDGET	CHANGE
Governing Body (4100)	\$88,019	\$70,166	\$90,419	2.65%
Administration (4200)	\$239,040	\$201,170	\$256,061	6.65%
Depot (5000)	\$36,560	\$25,625	\$30,480	-19.95%
Incubator Kitchen (5010)	\$11,792	\$12,487	\$15,212	22.48%
Town Hall Buildings (5050)	\$37,380	\$38,457	\$32,980	-13.34%
Police (5100)	\$1,268,942	\$1,096,044	\$1,349,424	5.96%
Fire (5300)	\$693,150	\$889,740	\$755,976	8.31%
Planning (5400)	\$137,716	\$134,513	\$154,088	10.63%
Inspections (5500)	\$177,802	\$112,999	\$181,427	2.00%
Powell Bill (5600)	\$109,281	\$103,570	\$103,570	-5.51%
Streets & Landscaping (5700)	\$344,170	\$319,296	\$336,155	-2.38%
Sanitation (5800)	\$476,227	\$366,526	\$378,609	-25.78%
Non-Departmental (6000)	\$235,214	\$164,711	\$303,150	22.41%
Parks, Recreation & Tourism (6200)	\$137,687	\$125,484	\$219,528	37.28%
Cemetery (6400)	\$5,141	\$812	\$4,910	-4.70%
Garage (6800)	\$70,611	\$49,232	\$72,430	2.51%
Community House (6950)	\$12,970	\$16,432	\$12,870	-0.78%
Old Jailhouse (7000)	\$550	\$55	\$700	21.43%
EMS Building (7050)	\$3,330	\$3,153	\$2,835	-17.46%
TOTAL GENERAL FUND EXPENDITURES:	\$4,085,582	\$3,730,471	\$4,300,823	5.00%

GENERAL FUND EXPENDITURE DETAILS GOVERNING BODY

LINE ITEM #	LINE ITEM DETAILS	FY 2020-21	FY 2020-21	FY 2021-22	PERCENT
		BUDGET	YTD 4/15/2021	BUDGET	CHANGE
10-4100-00-010	BOARD SALARIES	\$29,400	\$24,500	\$29,400	0.00%
10-4100-00-050	FICA EXPENSE	\$2,249	\$1,874	\$2,249	0.00%
SUBTOTAL SALARIES		\$31,649	\$26,374	\$31,649	0.00%
10-4100-00-451	ELECTIONS	\$0	\$0	\$5,500	100.00%
10-4100-00-456	PROF SERVICES - ATTORNEY	\$30,000	\$19,119	\$30,000	0.00%
10-4100-00-500	COMMUNITY DEVELOPMENT	\$20,725	\$20,500	\$20,500	-1.10%
10-4100-00-570	MISCELLANEOUS	\$5,645	\$4,173	\$2,770	-103.79%
SUBTOTAL OPERATING		\$56,370	\$43,792	\$58,770	4.08%
TOTAL		\$88,019	\$70,166	\$90,419	2.65%

GENERAL FUND EXPENDITURE DETAILS ADMINISTRATION

LINE ITEM #	LINE ITEM DETAILS	FY 2020-21	FY 2020-21	FY 2021-22	PERCENT
		BUDGET	YTD 4/15/2021	BUDGET	CHANGE
10-4200-00-020	SALARIES & WAGES	\$159,418	\$136,298	\$170,252	6.36%
SUBTOTAL SALARIES		\$159,418	\$136,298	\$170,252	6.36%
10-4200-00-050	FICA EXPENSE	\$12,195	\$10,056	\$13,024	6.37%
10-4200-00-060	GROUP INSURANCE	\$19,050	\$16,551	\$21,547	11.59%
10-4200-00-070	RETIREMENT EXPENSE	\$16,181	\$13,862	\$19,324	16.26%
10-4200-00-075	401K EXPENSE	\$7,970	\$6,744	\$8,513	6.37%
SUBTOTAL BENEFITS		\$55,396	\$47,213	\$62,407	11.23%
10-4200-00-100	TRAVEL & TRAINING	\$8,210	\$1,780	\$4,665	-75.99%
10-4200-00-110	TELEPHONE	\$1,800	\$1,752	\$3,371	46.61%
10-4200-00-115	POSTAGE	\$500	\$227	\$0	0.00%
10-4200-00-320	FUEL	\$707	\$0	\$346	-104.10%
10-4200-00-330	DEPARTMENT SUPPLIES	\$6,000	\$5,916	\$6,000	0.00%
10-4200-00-450	CONTRACT SERVICES	\$1,200	\$3,184	\$3,600	66.67%
10-4200-00-455	COPIER	\$2,244	\$1,921	\$2,244	0.00%
10-4200-00-530	DUES & SUBSCRIPTIONS	\$1,765	\$2,079	\$1,625	-8.62%
10-4200-00-540	CASUALTY INSURANCE & BONDS	\$1,550	\$800	\$1,550	0.00%
10-4200-00-570	MISCELLANEOUS	\$250	\$0	\$0	0.00%
SUBTOTAL OPERATING		\$24,226	\$17,659	\$23,402	-3.52%
10-4200-00-740	CAPITAL OUTLAY	\$0	\$0	\$0	0.00%
SUBTOTAL CAPITAL OUTLAY		\$0	\$0	\$0	0.00%
TOTAL		\$239,040	\$201,170	\$256,061	6.65%

GENERAL FUND EXPENDITURE DETAILS DEPOT

LINE ITEM #	LINE ITEM DETAILS	FY 2020-21	FY 2020-21	FY 2021-22	PERCENT
		BUDGET	YTD 4/15/2021	BUDGET	CHANGE
10-5000-80-110	TELEPHONE	\$720	\$0	\$720	0.00%
10-5000-80-130	UTILITIES	\$5,880	\$5,206	\$6,180	4.85%
10-5000-80-150	M&R BLDGS & GROUNDS	\$15,000	\$14,975	\$10,000	-50.00%
10-5000-80-160	M&R EQUIPMENT	\$950	\$418	\$950	0.00%
10-5000-80-330	SUPPLIES	\$2,320	\$631	\$1,660	-39.76%
10-5000-80-450	CONTRACTED SERVICES	\$1,920	\$425	\$1,920	0.00%
10-5000-80-452	JANITORIAL	\$9,050	\$3,971	\$9,050	0.00%
10-5000-80-459	IT	\$720	\$0	\$0	0.00%
SUBTOTAL OPERATING		\$36,560	\$25,625	\$30,480	-19.95%
10-5000-80-740	CAPITAL OUTLAY	\$0	\$0	\$0	0.00%
SUBTOTAL CAPITAL OUTLAY		\$0	\$0	\$0	0.00%
TOTAL		\$36,560	\$25,625	\$30,480	-19.95%

GENERAL FUND EXPENDITURE DETAILS INCUBATOR KITCHEN

LINE ITEM #	LINE ITEM DETAILS	FY 2020-21	FY 2020-21	FY 2021-22	PERCENT
		BUDGET	YTD 4/15/2021	BUDGET	CHANGE
10-5010-80-100	TRAVEL & TRAINING	\$0	\$0	\$0	0.00%
10-5010-80-130	UTILITIES	\$5,580	\$3,964	\$6,180	9.71%
10-5010-80-150	M&R BLDGS & GROUNDS	\$0	\$0	\$500	100.00%
10-5010-80-160	M&R EQUIPMENT	\$2,000	\$5,848	\$2,000	0.00%
10-5010-80-260	ADVERTISING	\$0	\$0	\$0	0.00%
10-5010-80-330	SUPPLIES	\$420	\$577	\$1,120	62.50%
10-5010-80-450	CONTRACTED SERVICES	\$1,792	\$558	\$2,912	38.46%
10-5010-80-452	JANITORIAL	\$2,000	\$1,540	\$2,500	20.00%
SUBTOTAL OPERATING		\$11,792	\$12,487	\$15,212	22.48%
TOTAL		\$11,792	\$12,487	\$15,212	22.48%

GENERAL FUND EXPENDITURE DETAILS TOWN HALL BUILDINGS

LINE ITEM #	LINE ITEM DETAILS	FY 2020-21	FY 2020-21	FY 2021-22	PERCENT
		BUDGET	YTD 4/15/2021	BUDGET	CHANGE
10-5050-80-130	UTILITIES	\$15,600	\$11,147	\$16,200	3.70%
10-5050-80-150	M&R BLDGS & GROUNDS	\$10,000	\$14,283	\$5,000	-100.00%
10-5050-80-160	M&R EQUIPMENT	\$1,500	\$5,077	\$1,500	0.00%
10-5050-80-450	CONTRACT SERVICES	\$1,400	\$949	\$1,400	0.00%
10-5050-80-452	CONTRACT SERVICES - JANITORIAL	\$8,880	\$7,000	\$8,880	0.00%
SUBTOTAL OPERATING		\$37,380	\$38,457	\$32,980	-13.34%
10-5050-80-740	CAPITAL OUTLAY	\$0	\$0	\$0	0.00%
SUBTOTAL CAPITAL OUTLAY		\$0	\$0	\$0	0.00%
TOTAL		\$37,380	\$38,457	\$32,980	-13.34%

GENERAL FUND EXPENDITURE DETAILS POLICE DEPARTMENT

LINE ITEM #	LINE ITEM DETAILS	FY 2020-21	FY 2020-21	FY 2021-22	PERCENT
		BUDGET	YTD 4/15/2021	BUDGET	CHANGE
10-5100-10-020	SALARIES & WAGES	\$678,085	\$598,955	\$727,309	6.77%
10-5100-10-022	SEPARATION ALLOWANCE	\$14,561	\$11,761	\$560	-2500.00%
10-5100-10-030	AUXILARY POLICE PAY	\$5,100	\$4,924	\$5,100	0.00%
10-5100-10-040	OVERTIME & HOLIDAY PAY	\$40,000	\$42,197	\$40,000	0.00%
SUBTOTAL SALARIES		\$737,747	\$657,837	\$772,969	4.56%
10-5100-10-050	FICA EXPENSE	\$56,438	\$49,328	\$59,132	4.56%
10-5100-10-060	GROUP INSURANCE	\$114,300	\$96,823	\$129,281	11.59%
10-5100-10-070	RETIREMENT EXPENSE	\$78,271	\$69,377	\$92,384	15.28%
10-5100-10-075	401K EXPENSE	\$35,904	\$31,830	\$38,365	6.42%
SUBTOTAL BENEFITS		\$284,913	\$247,358	\$319,163	10.73%
10-5100-10-100	TRAVEL & TRAINING	\$1,765	\$1,859	\$1,165	-51.50%
10-5100-10-110	TELEPHONE	\$9,217	\$8,275	\$10,030	8.10%
10-5100-10-160	M & R EQUIPMENT	\$3,000	\$771	\$2,500	-20.00%
10-5100-10-170	M & R VEHICLES	\$16,920	\$16,819	\$17,920	5.58%
10-5100-10-260	ADVERTISING	\$650	\$270	\$650	0.00%
10-5100-10-300	INSURANCE	\$28,280	\$29,104	\$33,728	16.15%
10-5100-10-320	FUEL	\$33,000	\$26,376	\$35,200	6.25%
10-5100-10-330	DEPARTMENT SUPPLIES	\$8,020	\$6,294	\$7,309	-9.73%
10-5100-10-331	CANINE	\$2,800	\$1,864	\$2,000	-40.00%
10-5100-10-360	UNIFORMS	\$14,550	\$8,573	\$15,850	8.20%
10-5100-10-450	CONTRACT SERVICES	\$13,955	\$7,524	\$19,055	26.76%
10-5100-10-455	COPIER	\$1,800	\$1,863	\$2,400	25.00%
10-5100-10-530	DUES & SUBSCRIPTIONS	\$365	\$602	\$365	0.00%
10-5100-10-540	LEASE ARRANGEMENT	\$45,960	\$24,917	\$61,620	25.41%
10-5100-10-600	POLICE HEALTH/WELLNESS	\$7,500	\$0	\$7,500	0.00%
SUBTOTAL OPERATING		\$187,782	\$135,111	\$217,292	13.58%
10-5100-10-740	CAPITAL OUTLAY	\$58,500	\$55,737	\$40,000	-46.25%
SUBTOTAL CAPITAL OUTLAY		\$58,500	\$55,737	\$40,000	-46.25%
TOTAL		\$1,268,942	\$1,096,044	\$1,349,424	5.96%

GENERAL FUND EXPENDITURE DETAILS FIRE DEPARTMENT

LINE ITEM #	LINE ITEM DETAILS	FY 2020-21	FY 2020-21	FY 2021-22	PERCENT
		BUDGET	YTD 4/15/2021	BUDGET	CHANGE
10-5300-10-020	SALARIES & WAGES	\$223,503	\$181,539	\$307,791	27.38%
10-5300-10-021	WAGES-TEMP EMPLOYEES	\$105,120	\$52,408	\$48,780	-115.50%
10-5300-10-023	VOLUNTEER FIREMEN	\$34,300	\$33,161	\$31,700	-8.20%
10-5300-10-040	OVERTIME & HOLIDAY PAY	\$7,500	\$15,586	\$7,500	0.00%
SUBTOTAL SALARIES		\$370,423	\$282,693	\$395,771	6.40%
10-5300-10-050	FICA EXPENSE	\$28,337	\$21,561	\$30,277	6.40%
10-5300-10-060	GROUP INSURANCE	\$30,920	\$26,853	\$52,131	40.69%
10-5300-10-070	RETIREMENT EXPENSE	\$23,447	\$18,034	\$35,786	34.48%
10-5300-10-075	401K EXPENSE	\$11,550	\$8,843	\$15,765	26.73%
SUBTOTAL BENEFITS		\$94,255	\$75,292	\$133,958	29.64%
10-5300-10-100	TRAVEL & TRAINING	\$8,275	\$961	\$4,675	-77.01%
10-5300-10-110	TELEPHONE	\$3,481	\$1,927	\$3,378	-3.03%
10-5300-10-115	POSTAGE	\$200	\$88	\$0	0.00%
10-5300-10-130	UTILITIES	\$2,100	\$920	\$0	0.00%
10-5300-10-160	M & R EQUIPMENT	\$8,185	\$10,685	\$8,685	5.76%
10-5300-10-170	M & R VEHICLES	\$11,760	\$21,752	\$12,060	2.49%
10-5300-10-260	ADVERTISING	\$1,000	\$965	\$1,000	0.00%
10-5300-10-300	INSURANCE	\$12,260	\$12,390	\$16,676	26.48%
10-5300-10-320	FUEL	\$8,800	\$4,608	\$7,040	-25.00%
10-5300-10-330	DEPARTMENT SUPPLIES	\$11,675	\$10,159	\$12,775	8.61%
10-5300-10-340	FIREMEN'S EXPENSE	\$4,400	\$2,977	\$4,400	0.00%
10-5300-10-360	UNIFORMS	\$5,000	\$6,388	\$6,500	23.08%
10-5300-10-450	CONTRACTED SERVICES	\$8,500	\$7,128	\$8,047	-5.63%
10-5300-10-530	DUES & SUBSCRIPTIONS	\$6,955	\$4,791	\$7,130	2.45%
10-5300-10-540	LEASE ARRANGEMENT PMTS	\$0	\$0	\$0	0.00%
SUBTOTAL OPERATING		\$92,591	\$85,741	\$92,366	-0.24%
10-5300-10-740	CAPITAL OUTLAY	\$15,000	\$25,861	\$17,500	14.29%
SUBTOTAL CAPITAL OUTLAY		\$15,000	\$25,861	\$17,500	14.29%
10-5300-10-990	INTEREST EXPENSE	\$12,003	\$3,963	\$3,963	-202.88%
10-5300-10-992	INSTALLMENT PURCHASE	\$108,878	\$416,190	\$112,418	3.15%
SUBTOTAL DEBT SERVICE		\$120,881	\$420,153	\$116,381	-3.87%
TOTAL		\$693,150	\$889,740	\$755,976	8.31%

GENERAL FUND EXPENDITURE DETAILS PLANNING

LINE ITEM #	LINE ITEM DETAILS	FY 2020-21	FY 2020-21	FY 2021-22	PERCENT
		BUDGET	YTD 4/15/2021	BUDGET	CHANGE
10-5400-40-010	PLANNING BOARD SALARIES	\$2,310	\$540	\$2,310	0.00%
10-5400-40-020	SALARIES & WAGES	\$84,778	\$87,523	\$89,949	5.75%
SUBTOTAL SALARIES		\$87,088	\$88,063	\$92,259	5.61%

10-5400-40-050	FICA EXPENSE	\$6,662	\$6,383	\$7,058	5.61%
10-5400-40-060	GROUP INSURANCE	\$11,430	\$13,117	\$12,928	11.59%
10-5400-40-070	RETIREMENT EXPENSE	\$8,605	\$8,829	\$10,209	15.71%
10-5400-40-075	401K EXPENSE	\$4,239	\$4,343	\$4,497	5.75%
SUBTOTAL BENEFITS		\$30,936	\$32,671	\$34,693	10.83%

10-5400-40-100	TRAVEL & TRAINING	\$2,000	\$1,230	\$2,000	0.00%
10-5400-40-110	TELEPHONE	\$600	\$476	\$498	-20.60%
10-5400-40-115	POSTAGE	\$1,400	\$62	\$1,400	0.00%
10-5400-40-160	M & R EQUIPMENT	\$1,300	\$0	\$1,300	0.00%
10-5400-40-170	M&R VEHICLE	\$200	\$0	\$200	0.00%
10-5400-40-260	ADVERTISING	\$1,700	\$220	\$1,700	0.00%
10-5400-40-320	FUEL	\$1,200	\$15	\$600	-100.00%
10-5400-40-330	DEPARTMENT SUPPLIES	\$1,440	\$1,025	\$1,440	0.00%
10-5400-40-340	PLANNING BOARD TRAINING & SUPPLIES	\$0	\$37	\$0	0.00%
10-5400-40-450	CONTRACT SERVICES	\$0	\$532	\$1,000	100.00%
10-5400-40-454	NUISANCE ABATEMENT	\$500	\$310	\$500	0.00%
10-5400-40-455	COPIER	\$1,860	\$2,283	\$2,280	18.42%
10-5400-40-458	PROFESSIONAL SERVICES-ENGINEER	\$1,000	\$3,000	\$0	0.00%
10-5400-40-530	DUES & SUBSCRIPTIONS	\$626	\$189	\$853	26.61%
10-5400-40-540	LEASE ARRANGEMENT	\$5,866	\$4,399	\$5,866	0.00%
10-5400-40-570	FAÇADE GRANT PROGRAM	\$0	\$0	\$7,500	100.00%
SUBTOTAL OPERATING		\$19,692	\$13,779	\$27,136	27.43%

10-5400-40-740	CAPITAL OUTLAY	\$0	\$0	\$0	0.00%
SUBTOTAL CAPITAL OUTLAY		\$0	\$0	\$0	0.00%

TOTAL		\$137,716	\$134,513	\$154,088	10.63%
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GENERAL FUND EXPENDITURE DETAILS INSPECTIONS

LINE ITEM #	LINE ITEM DETAILS	FY 2020-21	FY 2020-21	FY 2021-22	PERCENT
		BUDGET	YTD 4/15/2021	BUDGET	CHANGE
10-5500-10-020	SALARIES & WAGES	\$119,218	\$79,932	\$122,850	2.96%
SUBTOTAL SALARIES		\$119,218	\$79,932	\$122,850	2.96%
10-5500-10-050	FICA EXPENSE	\$9,120	\$6,140	\$9,398	2.96%
10-5500-10-060	GROUP INSURANCE	\$11,430	\$6,559	\$12,928	11.59%
10-5500-10-070	RETIREMENT EXPENSE	\$12,101	\$7,180	\$13,943	13.21%
10-5500-10-075	401K EXPENSE	\$5,961	\$3,498	\$6,142	2.96%
SUBTOTAL BENEFITS		\$38,612	\$23,377	\$42,412	8.96%
10-5500-10-100	TRAVEL & TRAINING	\$1,800	\$617	\$2,300	21.74%
10-5500-10-110	TELEPHONE	\$2,112	\$1,384	\$2,112	0.00%
10-5500-10-160	M & R EQUIPMENT	\$400	\$192	\$400	0.00%
10-5500-10-170	M & R VEHICLES	\$800	\$798	\$500	-60.00%
10-5500-10-320	FUEL	\$1,200	\$565	\$800	-50.00%
10-5500-10-330	DEPARTMENT SUPPLIES	\$1,500	\$463	\$1,000	-50.00%
10-5500-10-360	UNIFORMS	\$500	\$380	\$500	0.00%
10-5500-10-450	CONTRACT SERVICES	\$4,500	\$2,962	\$4,500	0.00%
10-5500-10-454	NUISANCE ABATEMENT	\$5,000	\$0	\$2,500	-100.00%
10-5500-10-455	COPIER	\$1,860	\$2,283	\$1,253	-48.40%
10-5500-10-530	DUES & SUBSCRIPTIONS	\$300	\$45	\$300	0.00%
SUBTOTAL OPERATING		\$19,972	\$9,689	\$16,166	-23.55%
10-5500-10-740	CAPITAL OUTLAY	\$0	\$0	\$0	0.00%
SUBTOTAL CAPITAL OUTLAY		\$0	\$0	\$0	0.00%
TOTAL		\$177,802	\$112,999	\$181,427	2.00%

GENERAL FUND EXPENDITURE DETAILS POWELL BILL

LINE ITEM #	LINE ITEM DETAILS	FY 2020-21	FY 2020-21	FY 2021-22	PERCENT
		BUDGET	YTD 4/15/2021	BUDGET	CHANGE
10-5600-20-330	DEPARTMENT SUPPLIES	\$3,100	\$176	\$0	0.00%
10-5600-20-450	CONTRACT SERVICE	\$1,060	\$0	\$0	0.00%
10-5600-20-453	PROFESSIONAL SERVICES	\$0	\$0	\$3,000	100.00%
SUBTOTAL OPERATING		\$4,160	\$176	\$3,000	-38.67%
10-5600-20-730	SIDEWALK REPAIR & CONSTRUCTION	\$13,300	\$13,224	\$0	0.00%
10-5600-20-740	STREET PAVING	\$91,821	\$90,170	\$100,570	8.70%
SUBTOTAL CAPITAL OUTLAY		\$105,121	\$103,394	\$100,570	-4.53%
TOTAL		\$109,281	\$103,570	\$103,570	-5.51%

GENERAL FUND EXPENDITURE DETAILS STREETS & LANDSCAPING

LINE ITEM #	LINE ITEM DETAILS	FY 2020-21	FY 2020-21	FY 2021-22	PERCENT
		BUDGET	YTD 4/15/2021	BUDGET	CHANGE
10-5700-20-020	SALARIES & WAGES	\$126,001	\$125,859	\$110,133	-14.41%
10-5700-20-040	OVERTIME	\$1,800	\$7,282	\$2,000	10.00%
SUBTOTAL SALARIES		\$127,801	\$133,141	\$112,133	-13.97%
10-5700-20-050	FICA EXPENSE	\$9,777	\$10,131	\$8,578	-13.97%
10-5700-20-060	GROUP INSURANCE	\$30,480	\$33,483	\$30,166	-1.04%
10-5700-20-070	RETIREMENT EXPENSE	\$12,972	\$13,514	\$12,727	-1.92%
10-5700-20-075	401K EXPENSE	\$6,390	\$6,596	\$5,607	-13.97%
SUBTOTAL BENEFITS		\$59,619	\$63,725	\$57,077	-4.45%
10-5700-20-130	UTILITIES	\$74,860	\$56,605	\$74,860	0.00%
10-5700-20-160	M & R EQUIPMENT	\$7,400	\$3,700	\$3,700	-100.00%
10-5700-20-170	M & R VEHICLES	\$5,155	\$4,996	\$1,200	-329.58%
10-5700-20-320	FUEL	\$4,181	\$2,900	\$4,400	4.97%
10-5700-20-330	DEPARTMENT SUPPLIES	\$21,887	\$18,769	\$25,342	13.63%
10-5700-20-360	UNIFORMS	\$3,328	\$2,370	\$3,328	0.00%
10-5700-20-450	CONTRACT SERVICES	\$27,340	\$28,940	\$41,115	33.50%
10-5700-20-457	CONTRACT SERVICES - TREE TRIMMING	\$6,000	\$4,150	\$6,000	0.00%
10-5700-20-540	LEASE ARRANGEMENT	\$6,600	\$0	\$0	0.00%
SUBTOTAL OPERATING		\$156,751	\$122,430	\$159,945	2.00%
10-5700-20-740	CAPITAL OUTLAY	\$0	\$0	\$7,000	100.00%
SUBTOTAL CAPITAL OUTLAY		\$0	\$0	\$7,000	100.00%
TOTAL		\$344,170	\$319,296	\$336,155	-2.38%

GENERAL FUND EXPENDITURE DETAILS SANITATION

LINE ITEM #	LINE ITEM DETAILS	FY 2020-21	FY 2020-21	FY 2021-22	PERCENT
		BUDGET	YTD 4/15/2021	BUDGET	CHANGE
10-5800-30-020	SALARIES & WAGES	\$57,165	\$4,638	\$0	0.00%
10-5800-30-040	OVERTIME & HOLIDAY PAY	\$2,700	\$105	\$0	0.00%
SUBTOTAL SALARIES		\$59,865	\$4,743	\$0	0.00%
10-5800-30-050	FICA EXPENSE	\$4,580	\$363	\$0	0.00%
10-5800-30-060	GROUP INSURANCE	\$15,240	\$1,383	\$0	0.00%
10-5800-30-070	RETIREMENT EXPENSE	\$6,076	\$481	\$0	0.00%
10-5800-30-075	401K EXPENSE	\$2,993	\$237	\$0	0.00%
SUBTOTAL BENEFITS		\$28,889	\$2,464	\$0	0.00%
10-5800-30-100	TRAVEL & TRAINING	\$600	\$40	\$0	0.00%
10-5800-30-160	M & R EQUIPMENT	\$2,600	\$3,436	\$600	-333.33%
10-5800-30-170	M & R VEHICLES	\$2,350	\$2,350	\$2,350	0.00%
10-5800-30-210	EQUIPMENT RENTAL	\$1,500	\$0	\$1,500	0.00%
10-5800-30-320	FUEL	\$7,000	\$775	\$7,000	0.00%
10-5800-30-330	DEPARTMENT SUPPLIES	\$2,600	\$2,885	\$0	0.00%
10-5800-30-360	UNIFORMS	\$1,664	\$814	\$0	0.00%
10-5800-30-450	CONTRACT SERVICE	\$331,000	\$241,290	\$343,000	3.50%
10-5800-30-453	DRAINAGE IMPROVEMENTS	\$14,000	\$10,078	\$0	0.00%
SUBTOTAL OPERATING		\$363,314	\$261,668	\$354,450	-2.50%
10-5800-30-740	CAPITAL OUTLAY	\$0	\$97,650	\$0	0.00%
SUBTOTAL CAPITAL OUTLAY		\$0	\$97,650	\$0	0.00%
10-5800-30-990	INTEREST EXPENSE	\$4,275	\$0	\$4,275	0.00%
10-5800-30-992	PRINCIPAL PMT	\$19,883	\$0	\$19,883	0.00%
SUBTOTAL DEBT SERVICE		\$24,159	\$0	\$24,159	0.00%
TOTAL		\$476,227	\$366,526	\$378,609	-25.78%

GENERAL FUND EXPENDITURE DETAILS NON-DEPARTMENTAL

LINE ITEM #	LINE ITEM DETAILS	FY 2020-21	FY 2020-21	FY 2021-22	PERCENT
		BUDGET	YTD 4/15/2021	BUDGET	CHANGE
10-6000-00-110	TELEPHONE	\$5,110	\$6,510	\$8,744	41.56%
10-6000-00-115	POSTAGE	\$0	\$0	\$1,000	100.00%
10-6000-00-160	R&M EQUIPMENT	\$1,200	\$896	\$1,200	0.00%
10-6000-00-180	OPTION 4 REDISTRIBUTION	\$76,000	\$62,489	\$84,000	9.52%
10-6000-00-200	UNEMPLOYMENT	\$0	\$1,448	\$0	0.00%
10-6000-00-260	ADVERTISING	\$2,395	\$2,223	\$2,000	-19.75%
10-6000-00-450	CONTRACT SERVICES	\$1,100	\$772	\$2,842	61.30%
10-6000-00-453	PROFESSIONAL SERVICES	\$5,900	\$5,866	\$35,900	83.57%
10-6000-00-455	CONTRACT SERVICES - COPIER	\$3,610	\$2,428	\$3,610	0.00%
10-6000-00-458	CONTRACT SERV - TAX COLLECTIONS	\$29,800	\$0	\$39,000	23.59%
10-6000-00-459	CONTRACT SERV - IT	\$41,218	\$33,696	\$52,708	21.80%
10-6000-00-460	PROPERTY, LIABILITY & WC INSURANCE	\$37,860	\$42,439	\$47,314	19.98%
10-6000-00-530	DUES & SUBSCRIPTIONS	\$6,550	\$5,657	\$5,555	-17.91%
10-6000-00-570	MISCELLANEOUS	\$850	\$288	\$850	0.00%
10-6000-00-590	RESERVE	\$5,195	\$0	\$0	0.00%
10-6000-00-595	MERIT PAY	\$10,000	\$0	\$10,000	0.00%
10-6000-00-775	DOWNTOWN REVITALIZATION	\$0	\$0	\$0	0.00%
10-6000-60-950	RD RESERVE REQUIREMENT	\$8,426	\$0	\$8,426	0.00%
SUBTOTAL OPERATING		\$235,214	\$164,711	\$303,150	22.41%
TOTAL		\$235,214	\$164,711	\$303,150	22.41%

GENERAL FUND EXPENDITURE DETAILS
PARKS, RECREATION & TOURISM

LINE ITEM #	LINE ITEM DETAILS	FY 2020-21	FY 2020-21	FY 2021-22	PERCENT
		BUDGET	YTD 4/15/2021	BUDGET	CHANGE
10-6200-80-020	SALARIES & WAGES	\$57,390	\$46,287	\$96,524	40.54%
10-6200-80-040	OVERTIME	\$0	\$885	\$0	0.00%
SUBTOTAL SALARIES		\$57,390	\$47,172	\$96,524	40.54%
10-6200-80-050	FICA EXPENSE	\$4,390	\$3,609	\$7,384	40.54%
10-6200-80-060	GROUP INSURANCE	\$7,620	\$6,559	\$17,238	55.79%
10-6200-80-070	RETIREMENT EXPENSE	\$5,033	\$4,249	\$10,070	50.02%
10-6200-80-075	401K EXPENSE	\$2,480	\$2,087	\$4,436	44.11%
SUBTOTAL BENEFITS		\$19,523	\$16,504	\$39,128	50.10%
10-6200-80-100	TRAVEL & TRAINING	\$350	\$388	\$1,100	68.18%
10-6200-80-110	TELEPHONE	\$600	\$405	\$558	-7.62%
10-6200-80-115	POSTAGE	\$200	\$1	\$0	0.00%
10-6200-80-130	UTILITIES	\$2,500	\$1,860	\$2,520	0.79%
10-6200-80-150	BLDGS & GROUNDS	\$7,100	\$8,911	\$11,800	39.83%
10-6200-80-160	M & R EQUIPMENT	\$1,000	\$657	\$6,500	84.62%
10-6200-80-170	M & R VEHICLES	\$250	\$28	\$250	0.00%
10-6200-80-260	ADVERTISING	\$500	\$757	\$1,000	50.00%
10-6200-80-320	FUEL	\$1,650	\$487	\$800	-106.25%
10-6200-80-330	DEPARTMENT SUPPLIES	\$1,511	\$3,859	\$1,681	10.11%
10-6200-80-340	PARKS & REC BOARD	\$150	\$216	\$500	70.00%
10-6200-80-360	UNIFORMS	\$0	\$0	\$0	0.00%
10-6200-80-450	PARKS & REC PROGRAMS	\$25,350	\$15,939	\$31,850	20.41%
10-6200-80-452	CONTRACT SERVICES	\$4,400	\$3,182	\$14,600	69.86%
10-6200-80-500	CHRISTMAS EVENTS	\$4,100	\$15,922	\$1,500	-173.33%
10-6200-80-530	DUES & SUBSCRIPTIONS	\$65	\$0	\$3,170	97.95%
10-6200-80-540	LEASE ARRANGEMENT	\$6,048	\$4,534	\$6,048	0.00%
SUBTOTAL OPERATING		\$55,774	\$57,145	\$83,877	33.50%
10-6200-80-740	CAPITAL OUTLAY	\$5,000	\$4,664	\$0	0.00%
SUBTOTAL CAPITAL OUTLAY		\$5,000	\$4,664	\$0	0.00%
TOTAL		\$137,687	\$125,484	\$219,528	37.28%

GENERAL FUND EXPENDITURE DETAILS CEMETERY

LINE ITEM #	LINE ITEM DETAILS	FY 2020-21	FY 2020-21	FY 2021-22	PERCENT
		BUDGET	YTD 4/15/2021	BUDGET	CHANGE
10-6400-30-150	M & R BUILDINGS & GROUNDS	\$1,000	\$419	\$1,000	0.00%
10-6400-30-330	DEPARTMENT SUPPLIES	\$2,141	\$394	\$2,910	26.43%
10-6400-30-450	CONTRACT SERVICE	\$2,000	\$0	\$1,000	-100.00%
SUBTOTAL OPERATING		\$5,141	\$812	\$4,910	-4.70%
10-6400-30-740	CAPITAL OUTLAY	\$0	\$0	\$0	0.00%
SUBTOTAL CAPITAL OUTLAY		\$0	\$0	\$0	0.00%
TOTAL		\$5,141	\$812	\$4,910	-4.70%

GENERAL FUND EXPENDITURE DETAILS GARAGE

LINE ITEM #	LINE ITEM DETAILS	FY 2020-21	FY 2020-21	FY 2021-22	PERCENT
		BUDGET	YTD 4/15/2021	BUDGET	CHANGE
10-6800-00-020	SALARIES & WAGES	\$34,533	\$24,766	\$36,067	4.25%
10-6800-00-040	OVERTIME & HOLIDAY PAY	\$450	\$679	\$900	50.00%
SUBTOTAL SALARIES		\$34,983	\$25,444	\$36,967	5.37%
10-6800-00-050	FICA EXPENSE	\$2,676	\$1,871	\$2,828	5.37%
10-6800-00-060	GROUP INSURANCE	\$7,620	\$5,523	\$8,619	11.59%
10-6800-00-070	RETIREMENT EXPENSE	\$3,551	\$2,583	\$4,196	15.37%
10-6800-00-075	401K EXPENSE	\$1,749	\$1,252	\$1,848	5.37%
SUBTOTAL BENEFITS		\$15,596	\$11,229	\$17,491	10.83%
10-6800-00-130	UTILITIES	\$4,200	\$3,754	\$4,200	0.00%
10-6800-00-150	M & R BUILDINGS & GROUNDS	\$1,000	\$994	\$1,000	0.00%
10-6800-00-160	M & R EQUIPMENT	\$1,250	\$801	\$1,250	0.00%
10-6800-00-170	M & R VEHICLES	\$800	\$153	\$800	0.00%
10-6800-00-320	FUEL	\$5,300	\$1,873	\$5,600	5.36%
10-6800-00-330	DEPARTMENT SUPPLIES	\$5,360	\$3,020	\$3,000	-78.67%
10-6800-00-360	UNIFORMS	\$832	\$1,065	\$832	0.00%
10-6800-00-450	CONTRACT SERVICES	\$1,290	\$898	\$1,290	0.00%
SUBTOTAL OPERATING		\$20,032	\$12,559	\$17,972	-11.46%
10-6800-00-740	CAPITAL OUTLAY	\$0	\$0	\$0	0.00%
SUBTOTAL CAPITAL OUTLAY		\$0	\$0	\$0	0.00%
TOTAL		\$70,611	\$49,232	\$72,430	2.51%

GENERAL FUND EXPENDITURE DETAILS COMMUNITY HOUSE

LINE ITEM #	LINE ITEM DETAILS	FY 2020-21	FY 2020-21	FY 2021-22	PERCENT
		BUDGET	YTD 4/15/2021	BUDGET	CHANGE
10-6950-80-130	UTILITIES	\$2,508	\$1,361	\$2,508	0.00%
10-6950-80-150	M&R BLDGS & GROUNDS	\$5,500	\$11,924	\$6,000	8.33%
10-6950-80-160	M&R EQUIPMENT	\$352	\$55	\$352	0.00%
10-6950-80-330	SUPPLIES	\$750	\$370	\$500	-50.00%
10-6950-80-450	CONTRACTED SERVICES	\$860	\$300	\$510	-68.63%
10-6950-80-452	JANITORIAL	\$3,000	\$2,421	\$3,000	0.00%
SUBTOTAL OPERATING		\$12,970	\$16,432	\$12,870	-0.78%
10-6950-80-740	CAPITAL OUTLAY	\$0	\$0	\$0	0.00%
SUBTOTAL CAPITAL OUTLAY		\$0	\$0	\$0	0.00%
TOTAL		\$12,970	\$16,432	\$12,870	-0.78%

GENERAL FUND EXPENDITURE DETAILS OLD JAILHOUSE

LINE ITEM #	LINE ITEM DETAILS	FY 2020-21	FY 2020-21	FY 2021-22	PERCENT
		BUDGET	YTD 4/15/2021	BUDGET	CHANGE
10-7000-80-150	M&R BLDGS & GROUNDS	\$500	\$0	\$650	23.08%
10-7000-80-160	M&R EQUIPMENT	\$50	\$55	\$50	0.00%
SUBTOTAL OPERATING		\$550	\$55	\$700	21.43%
10-7000-80-740	CAPITAL OUTLAY	\$0	\$0	\$0	0.00%
SUBTOTAL CAPITAL OUTLAY		\$0	\$0	\$0	0.00%
TOTAL		\$550	\$55	\$700	21.43%

GENERAL FUND EXPENDITURE DETAILS EMS BUILDING

LINE ITEM #	LINE ITEM DETAILS	FY 2020-21	FY 2020-21	FY 2021-22	PERCENT
		BUDGET	YTD 4/15/2021	BUDGET	CHANGE
10-7050-80-130	UTILITIES	\$2,280	\$1,999	\$2,280	0.00%
10-7050-80-150	M&R BLDGS & GROUNDS	\$1,000	\$521	\$500	-100.00%
10-7050-80-160	M&R EQUIPMENT	\$50	\$55	\$55	9.09%
SUBTOTAL OPERATING		\$3,330	\$2,574	\$2,835	-17.46%
10-7050-80-740	CAPITAL OUTLAY	\$0	\$579	\$0	0.00%
SUBTOTAL CAPITAL OUTLAY		\$0	\$579	\$0	0.00%
TOTAL		\$3,330	\$3,153	\$2,835	-17.46%

WATER & SEWER ENTERPRISE FUND EXPENDITURE DETAILS

DEPARTMENT	FY 2020-21	FY 2020-21	FY 2021-22	PERCENT
	BUDGET	YTD 4/15/2021	BUDGET	CHANGE
Non-Departmental (8000)	\$1,084,792	\$769,954	\$1,227,700	11.64%
Water (8140)	\$137,018	\$139,881	\$149,970	8.64%
Sewer (8200)	\$375,308	\$236,082	\$97,400	-285.33%
Transmission Line (8210)	\$588,232	\$467,433	\$610,680	3.68%
TOTAL W/S ENTERPRISE FUND EXPENDITURES:	\$2,185,350	\$1,613,350	\$2,085,750	-4.78%

STORMWATER ENTERPRISE FUND EXPENDITURE DETAILS

DEPARTMENT	FY 2020-21	FY 2020-21	FY 2021-22	PERCENT
	BUDGET	YTD 4/15/2021	BUDGET	CHANGE
Stormwater Management Utility (5801)	\$0	\$0	\$122,168	100.00%
TOTAL W/S ENTERPRISE FUND EXPENDITURES:	\$0	\$0	\$122,168	100.00%

ENTERPRISE FUND EXPENDITURE DETAILS NON-DEPARTMENTAL

LINE ITEM #	LINE ITEM DETAILS	FY 2020-21	FY 2020-21	FY 2021-22	PERCENT
		BUDGET	YTD 4/15/2021	BUDGET	CHANGE
30-8000-91-020	SALARIES	\$545,127	\$442,384	\$592,983	8.07%
30-8000-91-025	MERIT	\$5,400	\$3,384	\$5,400	0.00%
30-8000-91-040	OVERTIME	\$10,000	\$0	\$10,000	0.00%
SUBTOTAL SALARIES		\$560,527	\$445,768	\$608,383	7.87%
30-8000-91-050	FICA EXPENSE	\$42,115	\$32,982	\$45,776	8.00%
30-8000-91-060	GROUP INSURANCE	\$87,630	\$73,889	\$107,735	18.66%
30-8000-91-070	RETIREMENT EXPENSE	\$55,878	\$44,426	\$67,916	17.72%
30-8000-91-075	401K EXPENSE	\$27,526	\$21,708	\$29,919	8.00%
SUBTOTAL BENEFITS		\$213,150	\$173,005	\$251,346	15.20%
30-8000-91-100	TRAVEL & TRAINING	\$3,030	\$2,330	\$3,030	0.00%
30-8000-91-110	TELEPHONE	\$9,468	\$4,779	\$6,366	-48.73%
30-8000-91-115	POSTAGE	\$6,000	\$5,510	\$1,000	-500.00%
30-8000-91-130	UTILITIES	\$3,900	\$2,591	\$4,380	10.96%
30-8000-91-150	M&R BUILDS & GRDS	\$2,000	\$1,791	\$2,000	0.00%
30-8000-91-160	M & R EQUIPMENT	\$0	\$0	\$0	0.00%
30-8000-91-170	M & R VEHICLES	\$4,150	\$3,428	\$3,500	-18.57%
30-8000-91-210	EQUIPMENT RENTAL	\$3,000	\$0	\$0	0.00%
30-8000-91-260	ADVERTISING	\$2,000	\$1,598	\$2,000	0.00%
30-8000-91-320	FUEL	\$12,750	\$14,348	\$12,800	0.39%
30-8000-91-330	SUPPLIES	\$3,000	\$2,569	\$2,401	-24.94%
30-8000-91-360	UNIFORMS	\$5,082	\$3,375	\$5,082	0.00%
30-8000-91-450	CONTRACT SERVICES	\$0	\$0	\$9,300	100.00%
30-8000-91-452	CONTRACT SERVICES JANITORIAL	\$300	\$50	\$300	0.00%
30-8000-91-453	PROFESSIONAL SERVICES	\$5,500	\$5,500	\$13,500	59.26%
30-8000-91-455	COPIER	\$2,100	\$1,496	\$2,100	0.00%
30-8000-91-459	CONTRACT SERVICES - IT	\$40,949	\$40,760	\$68,301	40.05%
30-8000-91-460	INSURANCE	\$38,600	\$43,550	\$48,044	19.66%
30-8000-91-530	DUES & SUBSCRIPTIONS	\$400	\$368	\$400	0.00%
30-8000-91-540	LEASE ARRANGEMENTS	\$13,200	\$13,095	\$12,480	-5.77%
30-8000-91-570	MISCELLANEOUS	\$1,100	\$736	\$1,000	-10.00%
30-8000-91-571	CREDIT CARD FEES	\$5,400	\$3,305	\$4,800	-12.50%
30-8000-91-590	RESERVE ACCOUNT	\$0	\$0	\$0	0.00%
SUBTOTAL OPERATING		\$161,929	\$151,181	\$202,783	20.15%
30-8000-91-740	CAPITAL OUTLAY	\$0	\$0	\$16,000	100.00%
SUBTOTAL CAPITAL OUTLAY		\$0	\$0	\$16,000	100.00%
30-8000-91-940	INSTALLMENT PAYMENTS	\$100,320	\$0	\$100,320	0.00%
30-8000-91-990	INTEREST EXPENSE	\$48,866	\$0	\$48,868	0.00%
SUBTOTAL DEBT SERVICE		\$149,186	\$0	\$149,187	0.00%
TOTAL		\$1,084,792	\$769,954	\$1,227,700	11.64%

ENTERPRISE FUND EXPENDITURE DETAILS WATER DEPARTMENT

LINE ITEM #	LINE ITEM DETAILS	FY 2020-21	FY 2020-21	FY 2021-22	PERCENT
		BUDGET	YTD 4/15/2021	BUDGET	CHANGE
30-8140-91-130	UTILITIES	\$24,600	\$17,964	\$24,600	0.00%
30-8140-91-150	M&R BUILDS & GRDS	\$2,500	\$2,386	\$2,500	0.00%
30-8140-91-160	M & R EQUIPMENT	\$5,600	\$5,444	\$5,600	0.00%
30-8140-91-320	FUEL	\$413	\$116	\$375	-10.13%
30-8140-91-330	SUPPLIES	\$51,188	\$37,317	\$50,930	-0.51%
30-8140-91-450	CONTRACT SERVICES	\$52,717	\$45,154	\$55,015	4.18%
SUBTOTAL OPERATING		\$137,018	\$108,381	\$139,020	1.44%
30-8140-91-740	CAPITAL OUTLAY	\$0	\$31,500	\$10,950	100.00%
SUBTOTAL CAPITAL OUTLAY		\$0	\$31,500	\$10,950	100.00%
TOTAL		\$137,018	\$139,881	\$149,970	8.64%

ENTERPRISE FUND EXPENDITURE DETAILS SEWER DEPARTMENT

LINE ITEM #	LINE ITEM DETAILS	FY 2020-21	FY 2020-21	FY 2021-22	PERCENT
		BUDGET	YTD 4/15/2021	BUDGET	CHANGE
30-8200-91-130	UTILITIES	17,340	11,514	\$17,340	0.00%
30-8200-91-150	M&R BUILDS & GRDS	2,000	134	\$1,500	-33.33%
30-8200-91-160	M & R EQUIPMENT	4,500	2,707	\$3,500	-28.57%
30-8200-91-320	FUEL	750	2,017	\$750	0.00%
30-8200-91-330	SUPPLIES	17,310	4,205	\$16,310	-6.13%
30-8200-91-450	CONTRACT SERVICES	34,500	14,488	\$34,500	0.00%
30-8200-91-458	PROFESSIONAL SERVICES - ENGINEERING	216,350	125,225	\$0	0.00%
SUBTOTAL OPERATING		\$292,750	\$160,290	\$73,900	-296.14%
30-8200-91-740	CAPITAL OUTLAY	82,558	75,792	\$23,500	-251.31%
SUBTOTAL CAPITAL OUTLAY		\$82,558	\$75,792	\$23,500	-251.31%
TOTAL		\$375,308	\$236,082	\$97,400	-285.33%

ENTERPRISE FUND EXPENDITURE DETAILS TRANSMISSION LINE

LINE ITEM #	LINE ITEM DETAILS	FY 2020-21	FY 2020-21	FY 2021-22	PERCENT
		BUDGET	YTD 4/15/2021	BUDGET	CHANGE
30-8210-91-130	UTILITIES	\$56,520	\$34,460	\$44,520	-26.95%
30-8210-91-135	TREATMENT CHARGES	\$498,972	\$410,884	\$533,820	6.53%
30-8210-91-150	M&R BUILDS & GRDS	\$2,000	\$1,368	\$2,000	0.00%
30-8210-91-160	M & R EQUIPMENT	\$4,500	\$244	\$3,500	-28.57%
30-8210-91-320	FUEL	\$250	\$148	\$250	0.00%
30-8210-91-330	SUPPLIES	\$9,790	\$9,575	\$9,790	0.00%
30-8210-91-450	CONTRACT SERVICES	\$16,200	\$10,755	\$16,800	3.57%
SUBTOTAL OPERATING		\$588,232	\$467,433	\$610,680	3.68%
30-8210-91-740	CAPITAL OUTLAY	\$0	\$0	\$0	0.00%
SUBTOTAL CAPITAL OUTLAY		\$0	\$0	\$0	0.00%
TOTAL		\$588,232	\$467,433	\$610,680	3.68%

STORMWATER ENTERPRISE FUND EXPENDITURE DETAILS STORMWATER MANAGEMENT UTILITY

LINE ITEM #	LINE ITEM DETAILS	FY 2020-21	FY 2020-21	FY 2021-22	PERCENT
		BUDGET	YTD 4/15/2021	BUDGET	CHANGE
33-5801-10-020	SALARIES	\$0	\$0	\$53,969	100.00%
33-5801-10-040	OVERTIME	\$0	\$0	\$2,700	100.00%
SUBTOTAL SALARIES		\$0	\$0	\$56,669	100.00%
33-5801-10-050	FICA EXPENSE	\$0	\$0	\$4,335	100.00%
33-5801-10-060	GROUP INSURANCE	\$0	\$0	\$12,928	100.00%
33-5801-10-070	RETIREMENT EXPENSE	\$0	\$0	\$6,432	100.00%
33-5801-10-075	401K EXPENSE	\$0	\$0	\$2,833	100.00%
SUBTOTAL BENEFITS		\$0	\$0	\$26,529	100.00%
33-5801-10-100	TRAVEL & TRAINING	\$0	\$0	\$600	100.00%
33-5801-10-160	M & R EQUIPMENT	\$0	\$0	\$5,800	100.00%
33-5801-10-170	M & R VEHICLES	\$0	\$0	\$500	100.00%
33-5801-10-210	EQUIPMENT RENTAL	\$0	\$0	\$0	0.00%
33-5801-10-320	FUEL	\$0	\$0	\$2,600	100.00%
33-5801-10-330	SUPPLIES	\$0	\$0	\$4,000	100.00%
33-5801-10-360	UNIFORMS	\$0	\$0	\$832	100.00%
33-5801-10-450	CONTRACT SERVICES	\$0	\$0	\$1,000	100.00%
33-5801-10-453	PROFESSIONAL SERVICES	\$0	\$0	\$14,000	100.00%
33-5801-10-460	INSURANCE	\$0	\$0	\$3,398	100.00%
33-5801-10-540	LEASE ARRANGEMENTS	\$0	\$0	\$6,240	100.00%
SUBTOTAL OPERATING		\$0	\$0	\$38,970	100.00%
33-5801-10-740	CAPITAL OUTLAY	\$0	\$0	\$0	0.00%
SUBTOTAL CAPITAL OUTLAY		\$0	\$0	\$0	0.00%
TOTAL		\$0	\$0	\$122,168	100.00%