

Period: 05/20

May 27, 2020 04:33PM

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Variance Budget-Actual	2020-21 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	49,710.81	43,943.52	49,500.00	44,841.66	4,658.34	45,000.00
101-000-402-001	TAX COLLECTION LATE FEE	3,217.95	1,419.85	3,500.00	2,068.75	1,431.25	2,000.00
101-000-402-002	BOARD OF REVIEW CHANGES	.00	3,705.23-	.00	2.19-	2.19	.00
101-000-403-000	CURRENT TAX LEVY	1,548,702.75	1,409,541.21	1,429,433.00	1,371,165.44	58,267.56	1,467,974.00
101-000-403-001	TIFA TAX TO DDA - GENERAL	94,126.22-	96,980.87-	97,000.00-	100,521.96-	3,521.96	103,505.00
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	4,712.16	4,718.56	4,800.00	.00	4,800.00	4,700.00
101-000-425-001	LIEU OF TAX DISTR- MONTAGUE	3,886.51-	3,720.50-	3,850.00-	.00	3,850.00-	3,850.00-
101-000-425-002	IN LIEU OF TAXES - SUGARTREE	2,511.00	2,643.00	2,500.00	2,448.00	52.00	2,500.00
101-000-425-003	LIEU OF TAX DISTRIB-SUGARTREE	1,892.50-	1,585.00-	1,300.00-	2,230.50-	930.50	1,500.00-
101-000-425-004	IN LIEU OF TAXES - MOBILE EST	1,602.00	1,500.00	1,500.00	924.00	576.00	1,500.00
101-000-425-005	LIEU OF TAX DISTRIB-MOBILE EST	1,335.00-	1,520.00-	1,500.00-	814.00-	686.00-	1,500.00-
101-000-425-006	IN LIEU OF TAXES - GRANDVIEW	28,566.90	27,334.31	27,000.00	.00	27,000.00	27,000.00
101-000-425-007	IN LIEU OF TAX DIST-GRANDVIEW	22,023.56-	21,082.86-	22,160.00-	.00	22,160.00-	22,300.00-
101-000-425-008	ALMER TWP 425 AGREE'T TAXES	5,173.94-	5,016.29-	5,500.00-	5,036.16-	463.84-	6,000.00-
101-000-441-000	Local Community Stabilization	.00	85,897.69	.00	72,141.51	72,141.51-	.00
101-000-445-000	DELINQ PERS PROP TAX PEN & INT	4,160.35	7,965.91	100.00	339.79	239.79-	100.00
101-000-451-000	FRANCHISE FEE - CABLE	20,369.24	20,259.00	20,572.00	14,721.64	5,850.36	20,000.00
101-000-542-000	POLICE MI TRAINING FUNDS	1,253.56	1,125.48	700.00	967.68	267.68-	700.00
101-000-543-000	POLICE GRANT SHOP WITH A HERO	3,765.00	4,670.00	2,500.00	7,848.00	5,348.00-	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	428,773.00	445,671.00	400,000.00	391,838.00	8,162.00	350,000.00
101-000-579-000	LIQUOR LICENSE REFUNDS	4,193.20	15,168.45	3,500.00	4,702.50	1,202.50-	3,500.00
101-000-587-000	TWP'S SHARE RECREATION PROGRA	.00	.00	.00	.00	.00	.00
101-000-609-000	RECREATION PROGRAM INCOME	1,233.00	300.00	.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	1,600.00	400.00	400.00	400.00	.00	400.00
101-000-609-003	RECREATION GRANT - TUSC FOUND	.00	.00	900.00	.00	900.00	.00
101-000-609-004	TRAILHEAD PROJECT GRANTS	.00	.00	.00	.00	.00	.00
101-000-610-000	PLANNING/ZONING FEES	3,825.00	4,365.00	1,500.00	1,850.00	350.00-	1,500.00
101-000-610-001	MEDICAL MARIHUANA PERMIT FEES	.00	.00	.00	15,050.00	15,050.00-	15,000.00
101-000-611-000	DPW CHARGES FOR SERVICES	104.97	.00	.00	283.07	283.07-	.00
101-000-625-000	POLICE REPORTS/BIKE REGISTRA.	407.00	398.50	100.00	308.23	208.23-	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	.00	.00	631.25	631.25-	6,750.00
101-000-629-001	POLICE FALSE ALARM RUNS	200.00	.00	100.00	.00	100.00	.00
101-000-656-000	ORDINANCE FEES - FIRE	14,050.00	11,475.00	4,500.00	10,701.00	6,201.00-	4,500.00
101-000-657-000	FINES - COUNTY	40.86	96.42	50.00	36.30	13.70	.00
101-000-658-000	FINES - BLIGHT	6,110.00	6,606.00	3,000.00	3,243.00	243.00-	3,000.00
101-000-659-000	BLD ALCOHOL WTHDR RESTITUTION	95.00	120.00	120.00	418.85	298.85-	120.00
101-000-660-000	PERMIT FEES - GARAGE SALE	360.00	418.00	250.00	218.00	32.00	250.00
101-000-662-000	RETURNED CHECK FEES	105.00	30.00	50.00	135.00	85.00-	.00
101-000-664-000	INTEREST INCOME	26,646.50	63,177.73	5,000.00	11,476.02	6,476.02-	5,000.00
101-000-664-001	PRECISION CYCLE INT ON LC	.00	.00	.00	.00	.00	.00
101-000-670-000	CITY BLDGS RENTAL INCOME	1,110.00	910.00	1.00	510.00	509.00-	510.00
101-000-670-002	HISTORICAL BLDGS RENT - TBHS	.00	.00	.00	.00	.00	.00
101-000-670-003	HISTORICAL BLDGS RENT- MISC	750.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-18	2018-19	2019-20	2019-20	Variance	2020-21
		Pri Year 2 Actual	Pri Year Actual	Cur Year Budget	Cur Year Actual		Budget-Actual
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	4,800.00	3,303.25	6,000.00	3,850.00	2,150.00	.00
101-000-670-007	SECURITY DEP 125 WASHINGTON	.00	100.00	.00	.00	.00	.00
101-000-670-009	LEASE - SPEEDNET	29,509.52	35,411.44	35,411.00	34,526.12	884.88	10,800.00
101-000-670-010	LEASE - NEXTEL TOWER	15,998.85	16,398.79	16,818.00	13,982.77	2,835.23	16,950.00
101-000-670-011	DIVISION OF ASSETS - ALMER	.00	.00	.00	.00	.00	.00
101-000-673-000	SALE OF FIXED ASSETS	14,608.25	.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	.00	.00	.00
101-000-697-000	SALE OF NONFIXED ASSETS	.00	.00	.00	.00	.00	.00
101-000-698-000	MISC INCOME	39,190.07	43,498.51	500.00	26,963.59	26,463.59-	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	.00	5.00	.00	.00	.00	.00
101-000-698-004	HISTORICAL COMMISSION GRANT	.00	.00	.00	.00	.00	.00
101-000-698-005	ROADHOUSE GRANT	2,000.00-	.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	.00	.00	.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	1,958,972.00	.00	1,958,972.00	528,379.00
COUNCIL							
101-101-703-000	COUNCIL WAGES	14,568.00	15,503.00	16,000.00	10,816.00	5,184.00	14,568.00
101-101-715-000	FICA/MEDI	1,114.57	1,186.09	1,114.00	827.50	286.50	1,114.00
101-101-721-000	WORK COMP	351.55	364.27	330.00	220.29	109.71	286.00
101-101-740-000	SUPPLIES/EQUIPMENT	185.37	109.32	200.00	173.15	26.85	200.00
101-101-801-000	CONTRACTED SERVICES	5,099.88	11,623.18	12,000.00	17,397.21	5,397.21-	15,000.00
101-101-900-000	PRINTING & PUBLICATION	176.00	585.00	300.00	905.14	605.14-	1,000.00
101-101-914-000	LIABILITY INSURANCE	852.70	806.75	1,000.00	715.96	284.04	845.00
101-101-956-000	MISC/CONTINGENCY	.00	.00	200.00	.00	200.00	100.00
101-101-960-000	EDUCATION AND TRAINING	4,800.26	4,657.83	5,000.00	3,148.08	1,851.92	5,000.00
Total COUNCIL:		27,148.33	34,835.44	36,144.00	34,203.33	1,940.67	38,113.00
MANAGER							
101-172-706-000	WAGES MANAGER	32,289.54	34,676.27	36,000.00	35,278.49	721.51	36,294.00
101-172-706-001	WAGES IN LIEU OF HOSPITAL	.00	.00	.00	.00	.00	.00
101-172-715-000	FICA/MEDI	2,058.53	5,104.27	3,000.00	2,372.60	627.40	2,776.00
101-172-716-000	HOSPITALIZATION	7,262.91	4,776.25	10,600.00	46,005.78	35,405.78-	7,408.00
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	130.23	.00	.00	.00	.00	.00
101-172-717-000	LIFE INSURANCE	2,681.55-	176.70	152.00	578.06	426.06-	179.00
101-172-718-000	RETIREMENT	1,829.24	2,513.79	3,000.00	2,927.46	72.54	2,541.00
101-172-718-001	PENSION - PRINCIPAL	.00	.00	.00	.00	.00	.00
101-172-719-000	SHORT/LONG TERM DISABILITY	979.88	358.39	3,000.00	1,263.09	1,736.91	357.00
101-172-720-000	UMEMPLOYMENT INSURANCE (ALL)	1,146.39	280.87	1,500.00	343.10	1,156.90	1,500.00
101-172-721-000	WORK COMP	669.33	693.13	2,000.00	498.09	1,501.91	712.00
101-172-740-000	SUPPLIES	541.90	479.45	1,200.00	621.96	578.04	1,000.00
101-172-740-001	EMPLOYEE LUNCHEONS EXPENSE	559.40	.00	300.00	.00	300.00	600.00
101-172-750-000	TECHNOLOGY	.00	.00	1,000.00	1,884.84	884.84-	1,000.00

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Account Number	Account Title	2017-18	2018-19	2019-20	2019-20	Variance	2020-21
		Pri Year 2 Actual	Pri Year Actual	Cur Year Budget	Cur Year Actual		Budget-Actual
101-172-750-001	SOFTWARE MAINTENANCE AGREE'T	1,020.47	1,220.25	1,200.00	1,114.36	85.64	1,290.00
101-172-801-000	CONTRACTED SERVICES	35,299.85	45,697.39	50,000.00	35,648.64	14,351.36	50,000.00
101-172-801-002	CONTRACTED SERV - JANITORIAL	915.89	2,475.84	1,500.00	2,240.00	740.00-	2,915.00
101-172-802-000	AUDIT	1,702.00	1,459.48	1,800.00	1,459.00	340.52	1,355.00
101-172-807-000	POSTAGE	440.13	558.55	600.00	319.16	280.84	600.00
101-172-853-000	TELEPHONE	1,180.69	1,410.01	1,200.00	1,166.04	33.96	1,500.00
101-172-900-000	PRINTING & PUBLICATION	165.00	148.00	500.00	439.19	60.81	500.00
101-172-914-000	LIABILITY INSURANCE	1,316.35	1,260.24	1,500.00	1,073.94	426.06	1,320.00
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	154.00	1,026.22	2,000.00	795.00	1,205.00	2,000.00
101-172-970-000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
Total MANAGER:		86,980.18	104,315.10	122,152.00	136,029.28	13,877.28-	115,947.00
ELECTION							
101-191-703-000	ELECTION WAGES	1,900.00	5,050.00	6,000.00	2,350.00	3,650.00	8,300.00
101-191-704-000	ELECTION TRAINING	.00	.00	2,000.00	201.64	1,798.36	.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	4,066.96	2,204.35	4,000.00	913.83	3,086.17	5,145.00
101-191-801-000	CONTRACTED SERVICES	300.00	1,330.00	1,000.00	530.00	470.00	1,800.00
101-191-807-000	POSTAGE	140.00	120.00	3,500.00	398.61	3,101.39	1,650.00
101-191-900-000	PRINTING & PUBLICATIONS	.00	172.77	500.00	.00	500.00	300.00
101-191-956-000	MISC/CONTINGENCY	317.82	253.78	200.00	.00	200.00	575.00
101-191-970-000	CAPITAL OUTLAY	.00	5,758.98	1,000.00	.00	1,000.00	1,000.00
Total ELECTION:		6,724.78	14,889.88	18,200.00	4,394.08	13,805.92	18,770.00
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	30.00	26.33	150.00	30.45	119.55	26.00
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	869.00	957.00	600.00	1,012.00	412.00-	900.00
101-247-956-000	MISC/CONTINGENCY	.00	.00	50.00	.00	50.00	100.00
101-247-960-000	EDUCATION AND TRAINING	25.00	25.00	200.00	75.00	125.00	200.00
Total BOARD OF REVIEW:		2,377.29	2,461.62	2,553.00	2,570.74	17.74-	2,779.00
TREASURER							
101-253-707-000	WAGES - TREASURER	.00	.00	.00	.00	.00	.00
101-253-715-000	FICA/MEDICARE	.00	.00	.00	.00	.00	.00
101-253-716-000	HOSPITALIZATION	.00	.00	.00	.00	.00	.00
101-253-717-000	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
101-253-718-000	RETIREMENT	.00	.00	.00	.00	.00	.00
101-253-719-000	SHORT/LONG TERM DISIBILITY	.00	.00	.00	.00	.00	.00
101-253-721-000	WORK COMP	.00	.00	.00	.00	.00	.00
101-253-740-000	SUPPLIES	.00	.00	.00	.00	.00	.00
101-253-750-000	TECHNOLOGY	.00	.00	.00	.00	.00	.00
101-253-750-001	SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00	.00
101-253-801-000	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
101-253-801-002	CONTRACTED SERV - JANITORIAL	.00	.00	.00	.00	.00	.00
101-253-802-000	AUDIT	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Variance Budget-Actual	2020-21 Fut Year Budget
101-253-807-000	POSTAGE	.00	.00	.00	.00	.00	.00
101-253-853-000	TELEPHONE	.00	.00	.00	.00	.00	.00
101-253-900-000	PRINTING & PUBLICATION	.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	.00
101-253-960-000	EDUCATION AND TRAINING	.00	.00	.00	.00	.00	.00
Total TREASURER:		.00	.00	.00	.00	.00	.00
ASSESSOR							
101-257-740-000	SUPPLIES	19.78	12.01	400.00	82.15	317.85	100.00
101-257-750-000	TECHNOLOGY	.00	.00	.00	.00	.00	.00
101-257-750-001	SOFTWARE MAINTENANCE	1,076.00	1,102.00	1,200.00	.00	1,200.00	1,105.00
101-257-801-000	CONTRACTED SERVICES	29,080.92	29,080.92	30,000.00	24,234.10	5,765.90	29,370.00
101-257-900-000	PRINTING & PUBLICATION	1,210.28	1,224.58	1,400.00	.00	1,400.00	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:		31,386.98	31,419.51	33,100.00	24,316.25	8,783.75	32,075.00
CLERK/TREAS/OFFICE							
101-260-707-000	WAGES - CLERK/TREAS/OFFICE	37,774.18	37,731.64	37,500.00	34,261.28	3,238.72	49,342.00
101-260-707-001	WAGES IN-LIEU OF HOSPITALIZ	840.00	1,260.00	1,500.00	1,155.00	345.00	1,260.00
101-260-709-000	TEMP WAGES	.00	.00	.00	.00	.00	.00
101-260-715-000	FICA/MEDICARE	2,768.28	2,898.97	3,000.00	2,630.69	369.31	3,775.00
101-260-716-000	HOSPITALIZATION	9,532.15	8,975.73	8,000.00	4,899.64	3,100.36	10,071.00
101-260-717-000	LIFE INSURANCE	298.97	209.31	250.00	124.63	125.37	243.00
101-260-718-000	RETIREMENT	3,096.48	3,379.47	3,500.00	2,759.59	740.41	3,454.00
101-260-718-001	PRINCIPAL	.00	.00	.00	.00	.00	.00
101-260-719-000	SHORT/LONG TERM DISIBLITY	404.61	433.96	550.00	271.76	278.24	486.00
101-260-720-000	UMEMPLOYMENT INSURANCE (ALL)	.00	.00	.00	.00	.00	.00
101-260-721-000	WORK COMP	954.85	884.85	900.00	558.13	341.87	969.00
101-260-740-000	SUPPLIES	871.64	1,086.66	1,100.00	983.63	116.37	1,200.00
101-260-750-000	TECHNOLOGY	.00	.00	1,000.00	2,084.84	1,084.84	3,200.00
101-260-750-001	SOFTWARE MAINTENANCE	1,923.48	2,145.25	4,000.00	1,114.36	2,885.64	2,215.00
101-260-801-000	CONTRACTED SERVICES	5,647.44	16,770.97	9,000.00	5,525.09	3,474.91	9,000.00
101-260-801-002	CONTRACTED SERV - JANITORIAL	880.08	2,475.84	2,200.00	2,240.00	40.00	2,915.00
101-260-802-000	AUDIT	1,702.00	1,459.48	1,800.00	1,459.48	340.52	1,355.00
101-260-807-000	POSTAGE	677.27	766.09	1,100.00	518.46	581.54	1,000.00
101-260-853-000	TELEPHONE	1,365.41	1,459.99	1,200.00	1,086.04	113.96	1,500.00
101-260-900-000	PRINTING & PUBLICATION	1,806.00	2,231.50	2,800.00	2,446.14	353.86	2,500.00
101-260-914-000	LIABILITY INSURANCE	1,382.12	1,260.24	1,500.00	1,073.94	426.06	1,320.00
101-260-956-000	MISC/CONTINGENCY	149.05	45.86	500.00	40.65	459.35	100.00
101-260-960-000	EDUCATION AND TRAINING	401.59	2,464.34	3,000.00	1,177.57	1,822.43	3,000.00
101-260-970-000	CLERK/TREAS CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
Total CLERK/TREAS/OFFICE:		72,475.60	87,940.15	84,400.00	66,410.92	17,989.08	98,905.00
BUILDING & GROUNDS							
101-265-707-000	WAGES	9,286.05	17,768.68	17,000.00	18,832.09	1,832.09	18,000.00
101-265-708-000	WAGES - PART TIME	.00	25.00	.00	288.00	288.00	500.00
101-265-715-000	FICA/MEDICARE	659.58	1,232.19	1,400.00	1,376.12	23.88	1,377.00
101-265-716-000	HOSPITALIZATION	2,410.77	4,032.69	4,000.00	3,335.24	664.76	3,674.00
101-265-717-000	LIFE INSURANCE	76.09	100.27	75.00	85.53	10.53	89.00
101-265-718-000	RETIREMENT	610.94	1,167.17	1,500.00	1,264.92	235.08	1,260.00
101-265-719-000	SHORT/LONG TERM DISABILITY	111.16	200.13	200.00	185.99	14.01	177.00

Account Number	Account Title	2017-18	2018-19	2019-20	2019-20	Variance	2020-21
		Pri Year 2 Actual	Pri Year Actual	Cur Year Budget	Cur Year Actual		Budget-Actual
101-265-721-000	WORK COMP	221.23	377.62	350.00	383.53	33.53-	363.00
101-265-776-000	O&M SUPPLIES	8,758.41	6,324.28	10,000.00	9,522.72	477.28	10,000.00
101-265-801-000	CONTRACTED SERVICES	36,871.50	29,269.06	40,000.00	25,428.09	14,571.91	40,000.00
101-265-801-001	CONTRACTED SERV - PRISON LABO	.00	.00	.00	.00	.00	.00
101-265-801-002	CONTRACTED SERV - JANITORIAL	407.10	104.75	500.00	.00	500.00	.00
101-265-912-000	FIRE & PROPERTY LIABILITY INS	.00	.00	.00	.00	.00	.00
101-265-914-000	LIABILITY INSURANCE	12,728.38	12,364.64	13,000.00	9,307.49	3,692.51	12,955.00
101-265-920-000	ELECTRIC	21,800.60	22,591.56	26,000.00	20,607.43	5,392.57	24,000.00
101-265-921-000	GAS	20,864.18	20,547.12	21,000.00	18,402.52	2,597.48	21,000.00
101-265-922-000	WATER/SEWER/GARBAGE	618.30	1,027.69	1,000.00	598.88	401.12	1,100.00
101-265-943-000	EQUIPMENT RENT	11,510.21	16,310.48	19,000.00	11,264.72	7,735.28	18,000.00
101-265-956-000	MISC/CONTINGENCY	22.00	58.75	500.00	12.20	487.80	100.00
101-265-961-002	PROPERTY TAXES - 125 E WASHING	1,180.61	1,205.41	1,280.00	1,230.80	49.20	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	.00	581.51	35,000.00	10,893.00	24,107.00	15,000.00
101-265-970-001	CAPITAL OUTLAY POLICE BLDG	.00	.00	500,000.00	8,740.00	491,260.00	500,000.00
101-265-970-002	CAPITAL OUTLAY MUNICIPAL BLDG	3,500.00	.00	.00	.00	.00	.00
101-265-970-003	CAPITAL OUTLAY - DPW GARAGE	.00	18,000.00	.00	.00	.00	.00
Total BUILDING & GROUNDS:		61,637.11	83,289.00	621,805.00	71,759.27	550,045.73	598,875.00
HISTORICAL CENTER							
101-266-707-000	WAGES	.00	.00	.00	87.86	87.86-	.00
101-266-708-000	WAGES - PART TIME	.00	.00	1,500.00	.00	1,500.00	.00
101-266-715-000	FICA/MEDICARE	.00	.00	.00	6.73	6.73-	.00
101-266-716-000	HOSPITALIZATION	.00	.00	.00	14.72	14.72-	.00
101-266-717-000	LIFE INSURANCE	.00	.00	.00	0.38	0.38-	.00
101-266-718-000	RETIREMENT	.00	.00	.00	5.93	5.93-	.00
101-266-719-000	SHORT/LONG TERM DISABILITY	.00	.00	.00	0.87	0.87-	.00
101-266-721-000	WORK COMP	.00	.00	200.00	1.72	198.28	.00
101-266-776-000	O&M SUPPLIES	88.65	124.06	.00	45.99	45.99-	.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	.00	.00	.00	15,000.00
101-266-807-000	POSTAGE	49.73	85.00	.00	20.00	20.00-	.00
101-266-912-000	FIRE & PROPERTY LIABILITY INS	.00	.00	.00	.00	.00	.00
101-266-914-000	LIABILITY INSURANCE	372.78	353.24	.00	.00	.00	370.00
101-266-920-000	ELECTRIC	436.37	118.09	160.00	.00	160.00	.00
101-266-920-001	ELECTRIC/ROADHOUSE	328.82	205.30	300.00	166.14	133.86	250.00
101-266-921-000	GAS	642.48	.00	.00	.00	.00	.00
101-266-921-001	ROADHOUSE GAS	269.82	247.84	200.00	160.92	39.08	250.00
101-266-922-000	WATER/SEWER/GARBAGE	86.00	.00	.00	.00	.00	.00
101-266-922-001	ROADHOUSE - W/S/G	6,775.67	180.00	160.00	150.00	10.00	200.00
101-266-943-000	EQUIPMENT RENT	58.63	399.36	150.00	18.78	131.22	.00
101-266-956-000	MISC/CONTINGENCY	88.00	99.00	175.00	.00	175.00	100.00
101-266-970-000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
101-266-970-001	ROADHOUSE EXPENSES	115.99	.00	.00	.00	.00	.00
Total HISTORICAL CENTER:		9,312.94	1,811.89	2,845.00	680.04	2,164.96	16,170.00

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Variance Budget-Actual	2020-21 Fut Year Budget
INDUSTRIAL PARK							
101-269-707-000	WAGES	.00	20.15	250.00	.00	250.00	.00
101-269-715-000	FICA/MEDICARE	.00	1.22	20.00	.00	20.00	.00
101-269-716-000	HOSPITALIZATION	.00	3.52	60.00	.00	60.00	.00
101-269-717-000	LIFE INSURANCE	.00	0.13	1.00	.00	1.00	.00
101-269-718-000	RETIREMENT	.00	1.41	15.00	.00	15.00	.00
101-269-719-000	SHORT/LONG TERM DISABILITY	.00	0.22	3.00	.00	3.00	.00
101-269-721-000	WORK COMP	.00	0.35	5.00	.00	5.00	.00
101-269-776-000	MAINTENANCE SUPPLIES	.00	11.71	50.00	.00	50.00	.00
101-269-801-000	CONTRACTED SERVICES	.00	.00	100.00	.00	100.00	.00
101-269-912-000	FIRE & PROPERTY LIABILITY INS	.00	.00	.00	.00	.00	.00
101-269-914-000	LIABILITY INSURANCE	372.78	353.24	400.00	286.38	113.62	370.00
101-269-943-000	EQUIPMENT RENT	.00	97.56	125.00	.00	125.00	.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:		372.78	489.51	1,029.00	286.38	742.62	370.00
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	332,562.25	325,017.41	400,000.00	353,390.06	46,609.94	397,886.00
101-301-706-001	WAGES-IN LIEU OF HOSPITALIZ	6,600.00	3,900.00	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	1,559.76	2,198.41	12,000.00	1,497.68	10,502.32	6,000.00
101-301-708-005	WAGES - CROSSING GUARDS	10,426.39	7,463.50	13,500.00	8,875.00	4,625.00	13,500.00
101-301-715-000	FICA/MEDICARE	26,596.52	24,363.79	33,000.00	26,941.10	6,058.90	32,160.00
101-301-716-000	HOSPITALIZATION	84,662.22	77,602.84	100,000.00	51,796.09	48,203.91	81,211.00
101-301-717-000	LIFE INSURANCE	2,716.83	1,809.25	1,865.00	1,335.60	529.40	1,958.00
101-301-718-000	RETIREMENT	24,171.47	23,470.39	28,000.00	22,341.78	5,658.22	27,852.00
101-301-718-001	PRINCIPAL	1,637.62	1,427.10	2,000.00	1,474.00	526.00	1,475.00
101-301-719-000	SHORT/LONG TERM DISABILITY	3,616.99	3,734.82	5,000.00	2,920.16	2,079.84	3,916.00
101-301-721-000	WORK COMP	8,273.77	7,587.94	8,800.00	6,206.83	2,593.17	8,252.00
101-301-740-000	OFFICE SUPPLIES	1,939.29	1,547.75	2,000.00	1,356.80	643.20	2,000.00
101-301-741-000	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00
101-301-742-000	UNIFORMS/UNIFORM EQUIPMENT	4,145.98	4,755.98	5,200.00	5,139.95	60.05	5,200.00
101-301-742-001	UNIFORM CLEANING	641.00	362.00	1,500.00	397.25	1,102.75	1,500.00
101-301-743-000	UNIFORM EQUIPMENT	.00	.00	.00	.00	.00	.00
101-301-744-000	INVESTIGATIVE SUPPLIES	73.50	440.39	300.00	.00	300.00	300.00
101-301-744-001	EMERGENCY/EQUIPMENT SUPPLIES	2,256.69	113.14	500.00	547.34	47.34	500.00
101-301-750-000	POLICE TECHNOLOGY	3,118.75	3,264.46	5,240.00	807.00	4,433.00	7,000.00
101-301-750-001	SOFTWARE MAINTENANCE AGEET	3,539.41	3,543.32	5,600.00	3,588.25	2,011.75	6,000.00
101-301-776-000	MAINTENANCE SUPPLIES	60.49	290.46	250.00	229.02	20.98	250.00
101-301-801-000	CONTRACTED SERVICES	1,686.02	847.26	3,500.00	1,648.03	1,851.97	3,500.00
101-301-801-002	CONTRACTED SERV - JANITORIAL	3,021.00	1,806.71	2,756.00	1,264.00	1,492.00	2,500.00
101-301-802-000	AUDIT	1,401.00	1,182.17	1,400.00	1,182.17	217.83	1,095.00

Account Number	Account Title	2017-18	2018-19	2019-20	2019-20	Variance	2020-21
		Pri Year 2 Actual	Pri Year Actual	Cur Year Budget	Cur Year Actual		
101-301-807-000	POSTAGE	314.93	415.45	300.00	199.58	100.42	300.00
101-301-853-000	TELEPHONE & PAGERS	4,375.12	3,925.94	4,307.00	4,368.46	61.46-	5,805.00
101-301-854-000	RADIOS/RADIO REPAIRS	19.99	.00	500.00	79.99	420.01	500.00
101-301-860-000	GAS/OIL/TIRES	8,513.74	7,925.96	14,000.00	8,202.17	5,797.83	14,000.00
101-301-880-000	CONTRIBUTION - THUMB NARCOTICS	1,000.00	1,000.00	1,000.00	1,000.00	.00	1,000.00
101-301-913-000	VEHICLE INSURANCE	2,652.46	2,509.97	3,000.00	2,147.88	852.12	2,630.00
101-301-914-000	LIABILITY INSURANCE	38,032.52	39,080.00	38,000.00	27,206.49	10,793.51	37,880.00
101-301-922-000	WATER/SEWER/GARBAGE	1,092.68	470.20	700.00	363.40	336.60	600.00
101-301-930-000	CONTRACTED REPAIRS	210.72	.00	2,500.00	436.00	2,064.00	2,500.00
101-301-930-001	VEHICLE MAINTENACE EXPENSE	4,913.38	5,227.71	4,500.00	580.11	3,919.89	4,500.00
101-301-956-000	MISC/CONTINGENCY	.00	167.17	350.00	547.86	197.86-	100.00
101-301-960-000	EDUCATION & TRAINING, DUES	3,175.51	3,234.20	3,500.00	2,991.22	508.78	3,500.00
101-301-961-000	TRAINING AMMUNITION	1,547.47	968.00	1,250.00	.00	1,250.00	1,250.00
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	3,765.00	4,170.00	1,000.00	7,848.00	6,848.00-	5,000.00
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	2,832.10	34,902.00	10,000.00	5,684.81	4,315.19	16,900.00
Total POLICE DEPT:		607,152.57	610,725.69	730,318.00	567,344.08	162,973.92	713,520.00
CODE ENFORCEMENT OFFICER							
101-371-706-000	CODE ENFORCEMENT WAGES	12,408.00	12,780.00	13,000.00	12,150.24	849.76	14,096.00
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	949.22	977.47	1,200.00	929.57	270.43	1,078.00
101-371-716-000	HOSPITALIZATION	3,152.13	3,083.86	3,000.00	1,772.85	1,227.15	2,877.00
101-371-717-000	LIFE INSURANCE	100.42	70.60	60.00	45.69	14.31	69.00
101-371-718-000	RETIREMENT	992.64	1,022.40	1,200.00	972.01	227.99	1,128.00
101-371-719-000	SHORT/LONG TERM DISABILITY	100.99	147.07	175.00	99.90	75.10	139.00
101-371-721-000	WORKERS COMPENSATION	298.84	290.71	300.00	205.30	94.70	277.00
101-371-740-000	SUPPLIES	265.84	336.38	500.00	374.49	125.51	500.00
101-371-801-000	CONTRACTED SERVICES	.00	.00	3,500.00	656.25	2,843.75	.00
101-371-807-000	POSTAGE	377.73	660.00	600.00	339.16	260.84	600.00
101-371-853-000	TELEPHONE	531.06	501.68	650.00	616.93	33.07	1,195.00
101-371-861-000	MILEAGE REIMBURSEMENT	345.13	761.74	500.00	626.35	126.35-	800.00
101-371-900-000	PUBLICATIONS	638.75	660.00	500.00	1,083.50	583.50-	1,000.00
101-371-956-000	MISC/CONTINGENCY	1,900.18	3,322.00	1,000.00	2,206.00	1,206.00-	2,500.00
Total CODE ENFORCEMENT OFFICER:		22,060.93	24,613.91	26,185.00	22,078.24	4,106.76	26,259.00
PLANNING COMMISSION							
101-400-703-000	PLANNING COMMISSION WAGES	1,320.00	960.00	2,000.00	920.00	1,080.00	4,320.00
101-400-706-000	WAGES - PLANNING	.00	.00	.00	.00	.00	.00
101-400-715-000	FICA/MEDI	100.98	73.44	150.00	70.38	79.62	330.00
101-400-721-000	WORK COMP	31.51	23.39	60.00	18.72	41.28	85.00
101-400-740-000	SUPPLIES	161.77	142.33	300.00	56.96	243.04	200.00
101-400-801-000	CONTRACTED SERVICES	1,375.00	2,565.00	4,000.00	316.68	3,683.32	2,000.00
101-400-807-000	POSTAGE	222.73	340.00	300.00	169.58	130.42	300.00
101-400-900-000	PRINTING & PUBLICATION	1,266.00	187.00	1,000.00	374.00	626.00	500.00
101-400-960-000	EDUCATIONAL MATERIALS	180.00	180.00	500.00	180.00	320.00	180.00
Total PLANNING COMMISSION:		4,657.99	4,471.16	8,310.00	2,106.32	6,203.68	7,915.00
ZONING ADMIN							
101-410-706-000	WAGES ZONING ADMIN	8,272.00	8,520.00	8,800.00	8,100.16	699.84	9,398.00

Account Number	Account Title	2017-18	2018-19	2019-20	2019-20	Variance	2020-21
		Pri Year 2 Actual	Pri Year Actual	Cur Year Budget	Cur Year Actual		Budget-Actual
101-410-715-000	FICA/MEDICARE	632.80	651.98	700.00	619.65	80.35	719.00
101-410-716-000	HOSPITALIZATION	2,101.42	2,055.91	2,500.00	1,181.90	1,318.10	1,918.00
101-410-717-000	LIFE INSURANCE	66.95	47.08	40.00	30.47	9.53	46.00
101-410-718-000	RETIREMENT	661.76	681.60	800.00	647.93	152.07	752.00
101-410-719-000	SHORT/LONG TERM DISABILITY	89.16	98.05	100.00	66.61	33.39	92.00
101-410-721-000	WORK COMP	199.22	193.81	200.00	136.87	63.13	184.00
101-410-740-000	OPERATIONAL SUPPLIES	172.78	169.50	200.00	45.99	154.01	200.00
101-410-801-000	CONTRACTED SERVICES	1,661.00	.00	1,000.00	.00	1,000.00	1,000.00
101-410-807-000	POSTAGE	222.73	340.00	250.00	99.67	150.33	250.00
101-410-853-000	TELEPHONE	153.75	150.27	200.00	125.81	74.19	160.00
101-410-900-000	PRINTING & PUBLICATION	110.00	671.00	800.00	693.00	107.00	800.00
101-410-956-000	MISC/CONTINGENCY	.00	.00	100.00	.00	100.00	100.00
101-410-960-000	EDUCATION & TRAINING	215.00	180.00	200.00	180.00	20.00	200.00
Total ZONING ADMIN:		14,558.57	13,759.20	15,890.00	11,928.06	3,961.94	15,819.00
PUBLIC WORKS							
101-441-706-000	WAGES	71,438.61	75,342.46	65,000.00	94,454.69	29,454.69-	80,557.00
101-441-706-001	WAGES - IN LIEU OF HOSPITALIZ	3,600.00	3,600.00	3,600.00	2,750.00	850.00	3,000.00
101-441-708-000	WAGES - PART TIME	.00	561.00	500.00	1,104.00	604.00-	2,052.00
101-441-715-000	FICA/MEDICARE	5,192.26	5,428.10	5,500.00	7,002.25	1,502.25-	6,549.00
101-441-716-000	HOSPITALIZATION	17,813.71	17,670.62	16,000.00	10,567.52	5,432.48	16,442.00
101-441-717-000	LIFE INSURANCE	567.28	425.30	300.00	274.17	25.83	396.00
101-441-718-000	RETIREMENT	5,600.03	5,375.50	5,500.00	7,674.44	2,174.44-	6,445.00
101-441-718-001	PRINCIPAL	1,227.25	351.45	450.00	363.00	87.00	365.00
101-441-719-000	SHORT/LONG TERM DISABILITY	721.31	863.16	800.00	600.55	199.45	793.00
101-441-721-000	WORK COMP	1,707.55	1,685.49	1,500.00	1,255.34	244.66	1,622.00
101-441-740-000	O&M SUPPLIES	834.52	427.82	2,000.00	2,091.68	91.68-	2,000.00
101-441-742-000	UNIFORMS	1,472.63	1,570.85	1,600.00	2,007.98	407.98-	1,600.00
101-441-750-000	TECHNOLOGY	.00	.00	500.00	.00	500.00	500.00
101-441-750-001	SOFTWARE MAINTENANCE AGREE'T	1,955.47	2,155.23	2,000.00	1,749.26	250.74	2,075.00
101-441-776-000	O&M SUPPLIES	71.66	89.55	.00	53.99	53.99-	.00
101-441-776-001	OFFICE SUPPLIES	494.85	1,078.78	1,000.00	376.56	623.44	1,000.00
101-441-777-000	STATE TESTING & PERMITS	65.00	462.63	600.00	79.00	521.00	600.00
101-441-801-000	CONTRACTED SERVICES	1,140.67	2,909.26	2,500.00	2,622.53	122.53-	2,500.00
101-441-801-001	CONTRACTED SERV - PRISON LABO	.00	.00	.00	.00	.00	.00
101-441-801-002	CONTRACTED SERV - JANITORIAL	2,557.25	2,818.14	3,000.00	2,560.00	440.00	3,330.00
101-441-802-000	AUDIT	274.00	199.30	274.00	199.30	74.70	180.00
101-441-807-000	POSTAGE	284.93	301.10	400.00	269.44	130.56	400.00
101-441-853-000	TELEPHONE	2,851.30	3,156.21	3,000.00	3,015.79	15.79-	2,445.00
101-441-914-000	LIABILITY INSURANCE	4,582.46	4,335.40	4,500.00	3,221.82	1,278.18	4,545.00
101-441-922-000	WATER/SEWER/GARBAGE	3,157.14	3,199.33	3,000.00	5,071.29	2,071.29-	4,000.00
101-441-926-000	STREET LIGHTS - ELECTRIC	47,825.00	46,901.02	50,000.00	42,781.31	7,218.69	48,000.00
101-441-943-000	EQUIPMENT RENT	1,918.90	3,064.60	2,500.00	4,979.58	2,479.58-	5,000.00
101-441-956-000	MISC/CONTINGENCY	104.50	440.00	200.00	135.67	64.33	200.00
101-441-960-000	EDUCATION AND TRAINING	65.00	.00	2,000.00	.00	2,000.00	2,000.00
101-441-970-000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
Total PUBLIC WORKS:		177,523.28	184,412.30	178,224.00	197,261.16	19,037.16-	198,596.00
OPERATING TRANSFERS OUT							
101-485-965-001	TRANSFER TO AIRPORT	15,585.00	14,233.00	15,000.00	11,146.00	3,854.00	15,000.00
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	.00	280,000.00	280,000.00	.00	.00
101-485-965-004	TRANSFER TO MUNICIPAL	.00	200,000.00	466,511.00	466,511.00	.00	.00
101-485-965-005	TRANSFER TO DDA	.00	10,000.00	.00	.00	.00	.00

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Variance Budget-Actual	2020-21 Fut Year Budget
101-485-965-006	TRANSFER TO REFUSE	54,000.00	49,000.00	.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	67,854.31	174,715.31	64,450.00	64,450.00	.00	65,538.00
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	150,000.00	.00	654,821.00	654,821.00	.00	.00
101-485-965-012	TRANSFER TO EQUIPMENT	140,000.00	.00	.00	.00	.00	.00
Total OPERATING TRANSFERS OUT:		432,439.31	452,948.31	1,485,782.00	1,476,928.00	8,854.00	85,538.00
PARKS & RECREATION							
101-691-705-000	WAGES-DPW	3,264.64	1,244.10	5,000.00	2,461.25	2,538.75	3,400.00
101-691-707-000	WAGES - FULL TIME	.00	.00	.00	.00	.00	.00
101-691-708-000	WAGES - PART-TIME	.00	35.00	3,000.00	.00	3,000.00	.00
101-691-715-000	FICA/MEDICARE	229.20	86.07	200.00	172.09	27.91	260.00
101-691-716-000	HOSPITALIZATION	780.47	321.05	1,500.00	481.81	1,018.19	694.00
101-691-717-000	LIFE INSURANCE	19.55	7.16	20.00	11.51	8.49	17.00
101-691-718-000	RETIREMENT	226.49	85.24	200.00	172.29	27.71	238.00
101-691-719-000	SHORT/LONG TERM DISABILITY	35.15	14.91	50.00	25.37	24.63	33.00
101-691-721-000	WORK COMP	79.93	28.78	100.00	50.88	49.12	67.00
101-691-740-000	O&M SUPPLIES	368.62	3,412.34	4,200.00	990.34	3,209.66	2,000.00
101-691-740-001	TENNIS COURT MAINTENANCE	.00	.00	.00	.00	.00	.00
101-691-740-002	SHUFFLEBOARD MAINTENANCE	2,600.00	.00	.00	.00	.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	411.03	66.00	500.00	.00	500.00	500.00
101-691-801-000	CONTRACTED SERVICES	8,000.75	17,121.15	300,000.00	8,479.25	291,520.75	15,000.00
101-691-801-001	CONTRACTED SERV - PRISON LABO	.00	.00	.00	.00	.00	.00
101-691-801-002	CONTRACTED SCHOOL WAGES	.00	.00	.00	.00	.00	.00
101-691-802-000	AUDIT	220.00	168.46	220.00	168.46	51.54	154.00
101-691-807-000	POSTAGE	134.73	195.00	400.00	189.44	210.56	200.00
101-691-853-000	TELEPHONE	.00	.00	.00	.00	.00	.00
101-691-900-000	PRINTING & PUBLICATION	176.00	231.00	500.00	.00	500.00	250.00
101-691-912-000	FIRE & PROPERTY LIABILITY INS	.00	.00	.00	.00	.00	.00
101-691-914-000	LIABILITY INSURANCE	1,332.12	1,260.24	1,500.00	1,073.94	426.06	1,320.00
101-691-920-000	ELECTRIC	4,785.45	3,872.37	4,000.00	2,449.55	1,550.45	4,000.00
101-691-922-000	WATER/SEWER	193.80	189.40	250.00	171.80	78.20	250.00
101-691-943-000	EQUIPMENT RENT	2,267.13	2,181.56	5,000.00	2,359.29	2,640.71	4,000.00
101-691-956-000	MISC/CONTINGENCY	.00	.00	1.00	.00	1.00	100.00
101-691-957-000	RECREATION PROGRAMS	.00	.00	4,000.00	1,300.00	2,700.00	4,000.00
101-691-958-000	MUSIC IN THE PARK - GRANT	2,340.00	1,800.00	2,400.00	1,980.00	420.00	2,160.00
101-691-959-000	TENNIS COURT CONTRIBUTION	.00	.00	60,000.00	.00	60,000.00	60,000.00
101-691-960-000	EDUCATION & TRAINING	.00	.00	.00	.00	.00	.00
101-691-970-000	CAPITAL OUTLAY	.00	.00	100,000.00	.00	100,000.00	350,000.00
Total PARKS & RECREATION:		27,465.06	32,319.83	493,041.00	22,537.27	470,503.73	448,643.00
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	483.82	1,114.75	5,000.00	2,080.57	2,919.43	2,500.00

Account Number	Account Title	2017-18	2018-19	2019-20	2019-20	Variance	2020-21
		Pri Year 2 Actual	Pri Year Actual	Cur Year Budget	Cur Year Actual		
101-695-707-001	DPW WAGES FAIRTIME	.00	46.56	100.00	67.32	32.68	100.00
101-695-708-000	WAGES - PART TIME	.00	.00	.00	.00	.00	.00
101-695-715-000	FICA/MEDICARE	31.63	77.87	400.00	159.25	240.75	199.00
101-695-716-000	HOSPITALIZATION	140.95	256.88	1,000.00	359.45	640.55	510.00
101-695-717-000	LIFE INSURANCE	4.92	6.93	30.00	9.30	20.70	12.00
101-695-718-000	RETIREMENT	27.24	81.34	400.00	147.26	252.74	182.00
101-695-719-000	SHORT/LONG TERM DISABILITY	7.53	13.20	100.00	21.13	78.87	25.00
101-695-721-000	WORK COMP	11.62	23.20	100.00	42.06	57.94	51.00
101-695-776-000	O&M SUPPLIES	129.13	149.57	100.00	550.06	450.06-	200.00
101-695-801-000	CONTRACTED SERVICES	6,021.25	8,075.00	16,000.00	11,320.00	4,680.00	15,000.00
101-695-801-001	CONTRACTED SERV - PRISON LABO	.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	1,065.50	1,008.19	1,200.00	859.15	340.85	1,060.00
101-695-920-000	ELECTRIC	2,019.73	1,796.76	3,000.00	2,578.21	421.79	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	278.55	4,075.79	4,000.00	3,607.12	392.88	4,000.00
101-695-943-001	FAIRTIME WORK EQUIP RENTS	.00	.00	50.00	.00	50.00	.00
101-695-956-000	MISC/CONTINGENCY	.00	.00	1.00	.00	1.00	100.00
101-695-970-000	CAPITAL OUTLAY	.00	.00	50,000.00	.00	50,000.00	.00
Total FAIRGROUNDS:		10,221.87	16,726.04	81,481.00	21,800.88	59,680.12	26,939.00
CHIPEWA LAND							
101-697-707-000	WAGES	504.98	830.30	1,000.00	3,936.13	2,936.13-	1,000.00
101-697-708-000	WAGES - PART TIME	.00	.00	.00	.00	.00	.00
101-697-715-000	FICA/MEDICARE	34.93	54.96	200.00	277.81	77.81-	77.00
101-697-716-000	HOSPITALIZATION	129.82	184.58	600.00	720.46	120.46-	204.00
101-697-717-000	LIFE INSURANCE	4.88	5.05	30.00	17.86	12.14	5.00
101-697-718-000	RETIREMENT	35.35	58.14	200.00	273.73	73.73-	70.00
101-697-719-000	SHORT/LONG TERM DISABILITY	4.97	9.57	60.00	40.00	20.00	10.00
101-697-721-000	WORK COMP	11.23	17.16	100.00	79.90	20.10	20.00
101-697-776-000	O&M SUPPLIES	100.30	498.62	500.00	974.13	474.13-	700.00
101-697-801-000	CONTRACTED SERVICES	14,220.25	18,270.70	17,000.00	9,625.00	7,375.00	17,000.00
101-697-801-001	CONTRACTED SERV - PRISON LABO	.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	532.75	504.09	528.00	378.02	149.98	530.00
101-697-920-000	ELECTRIC	218.27	232.61	350.00	240.04	109.96	300.00
101-697-943-000	EQUIPMENT RENT	679.25	1,150.53	1,000.00	5,628.13	4,628.13-	3,000.00
101-697-956-000	MISC/CONTINGENCY	22.00	33.00	100.00	.00	100.00	100.00
101-697-970-000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	12,000.00
Total CHIPEWA LAND:		16,498.98	21,849.31	21,668.00	22,191.21	523.21-	35,016.00
CHIPEWA TRAILWAY							
101-698-706-001	WAGES IN LIEU OF HOSPITAL	.00	.00	.00	.00	.00	.00
101-698-707-000	DPW WAGES	.00	19.91	.00	366.61	366.61-	100.00
101-698-707-001	WAGES IN LIEU OF HOSPITAL	.00	.00	.00	.00	.00	.00
101-698-715-000	FICA/MEDICARE	.00	1.42	.00	27.48	27.48-	8.00
101-698-716-000	HOSPITALIZATION	.00	3.48	.00	50.74	50.74-	20.00
101-698-717-000	LIFE INSURANCE	.00	0.13	.00	1.52	1.52-	.00
101-698-718-000	RETIREMENT	.00	1.39	.00	25.66	25.66-	7.00
101-698-719-000	SHORT/LONG TERM DISABILITY	.00	0.21	.00	3.18	3.18-	1.00
101-698-721-000	WORKERS COMPENSATION	.00	0.35	.00	6.98	6.98-	2.00
101-698-776-000	MATERIALS	.00	.00	.00	.00	.00	.00

Period: 05/20

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Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Variance Budget-Actual	2020-21 Fut Year Budget
101-698-801-000	CONTRACTED SERVICES	.00	74,360.50	.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	.00	11.09	.00	751.61	751.61-	.00
101-698-956-000	CONTINGENCY	.00	.00	.00	.00	.00	.00
Total CHIPEWA TRAILWAY:		.00	74,398.48	.00	1,233.78	1,233.78-	138.00
COMMUNITY PROMOTIONS							
101-748-707-000	WAGES	4,161.22	2,606.23	5,000.00	1,258.70	3,741.30	3,000.00
101-748-708-000	WAGES - PART TIME	.00	.00	2,500.00	.00	2,500.00	.00
101-748-715-000	FICA/MEDICARE	284.77	174.38	400.00	89.71	310.29	230.00
101-748-716-000	HOSPITALIZATION	1,065.32	663.49	1,200.00	188.94	1,011.06	612.00
101-748-717-000	LIFE INSURANCE	31.68	13.93	30.00	5.37	24.63	15.00
101-748-718-000	RETIREMENT	240.96	168.48	350.00	75.67	274.33	210.00
101-748-719-000	SHORT/LONG TERM DISABILITY	46.55	30.84	60.00	11.39	48.61	30.00
101-748-721-000	WORK COMP	106.76	70.53	100.00	24.46	75.54	59.00
101-748-740-000	O&M SUPPLIES	2,076.94	1,279.26	1,500.00	1,826.92	326.92-	2,000.00
101-748-750-000	TECHNOLOGY	.00	.00	1,000.00	.00	1,000.00	1,000.00
101-748-801-000	CONTRACTED SERVICES	1,993.51	1,268.00	6,500.00	1,510.60	4,989.40	5,000.00
101-748-801-001	CONTRACTED SERV - PRISON LABO	.00	.00	.00	.00	.00	.00
101-748-807-000	POSTAGE	153.73	295.00	600.00	299.16	300.84	300.00
101-748-853-000	TELEPHONE	153.70	137.23	200.00	114.14	85.86	145.00
101-748-880-001	DDA LIGHTPOLE RELOCATE CONT	.00	.00	.00	.00	.00	80,000.00
101-748-880-002	SIROLLI 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	4,052.86	4,236.01	4,200.00	4,409.46	209.46-	4,400.00
101-748-920-000	ELECTRIC	601.20	496.82	600.00	433.30	166.70	600.00
101-748-920-001	ROADHOUSE ELECTRIC	.00	.00	.00	.00	.00	.00
101-748-922-000	WATER/SEWER/SAN	1,825.98	1,890.94	2,500.00	1,306.69	1,193.31	2,000.00
101-748-943-000	EQUIPMENT RENT	2,948.96	1,337.19	2,000.00	479.22	1,520.78	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	.00	10,190.00	46,000.00	16,319.83	29,680.17	20,000.00
Total COMMUNITY PROMOTIONS:		19,744.14	24,858.33	74,840.00	28,353.56	46,486.44	121,701.00
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
Total AIRPORT:		.00	.00	.00	.00	.00	.00
GENERAL FUND Revenue Total:		2,131,844.21	2,125,260.87	3,857,967.00	1,929,985.36	1,927,981.64	2,602,088.00
GENERAL FUND Expenditure Total:		1,630,738.69	1,822,534.66	4,037,967.00	2,714,412.85	1,323,554.15	2,602,088.00
Net Total GENERAL FUND:		501,105.52	302,726.21	180,000.00-	784,427.49-	604,427.49	.00

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Variance Budget-Actual	2020-21 Fut Year Budget
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Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Variance Budget-Actual	2020-21 Fut Year Budget
MAJOR STREETS FUND							
MAJOR STREETS FUND							
202-000-403-000	COUNTY ROAD LEVY	92,613.35	92,613.35	84,000.00	82,651.73	1,348.27	87,700.00
202-000-546-001	SAFETY GRANT - GILFORD PROJECT	.00	.00	.00	.00	.00	.00
202-000-546-002	N. ALMER STREET - FEDERAL	375,000.00	.00	.00	.00	.00	.00
202-000-546-003	GILFORD RD-RESIDENT PORTION	.00	.00	.00	.00	.00	.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	.00	375,000.00	.00	375,000.00	375,000.00
202-000-580-000	STATE GAS TAX	298,974.14	324,924.64	230,000.00	297,516.68	67,516.68-	330,000.00
202-000-580-001	TRANSFER 25% ST RD \$ TO LOCAL	82,438.03-	80,118.88-	57,500.00	74,379.18-	131,879.18	82,500.00-
202-000-580-002	STATE GAS TAX PA 252	16,740.06	.00	.00	.00	.00	.00
202-000-581-000	STATE TRUNKLINE REIMBURSEMENT	25,848.28	28,603.37	17,000.00	15,230.18	1,769.82	20,000.00
202-000-664-000	INTEREST INCOME	11,082.96	12,361.69	1,500.00	2,465.61	965.61-	1,500.00
202-000-676-001	TRANSFER FROM DDA	.00	.00	.00	.00	.00	.00
202-000-698-000	MISC INCOME	516.35	717.26	.00	688.11	688.11-	100.00
202-000-699-000	TRANSFER FROM GENERAL	150,000.00	.00	654,821.00	654,821.00	.00	.00
202-000-699-001	TRANSFER FROM MUNICIPAL	.00	100,000.00	.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	.00	.00	.00	632,180.00
ST/STM CONST							
202-451-707-000	WAGES	192.10	.00	.00	631.74	631.74-	100.00
202-451-715-000	FICA/MEDICARE	12.93	.00	.00	44.77	44.77-	8.00
202-451-716-000	HOSPITALIZATION	58.90	.00	.00	92.22	92.22-	20.00
202-451-717-000	LIFE INSURANCE	2.21	.00	.00	2.67	2.67-	.00
202-451-718-000	RETIREMENT	13.45	.00	.00	42.56	42.56-	7.00
202-451-719-000	SHORT/LONG TERM DISABILITY	3.40	.00	.00	5.62	5.62-	1.00
202-451-721-000	WORK COMP	4.27	.00	.00	12.23	12.23-	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	.00
202-451-801-001	CONTRACTED SERV - ENGINEERING	.00	.00	.00	.00	.00	.00
202-451-943-000	EQUIPMENT RENT	523.70	.00	.00	793.76	793.76-	.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:		810.96	.00	.00	1,625.57	1,625.57-	138.00
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 - HANDICA	.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	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Variance Budget-Actual	2020-21 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	.00	666,250.00	2,515.01	663,734.99	663,735.00
202-454-801-001	CONTR SRV DESIGN ENGINEERING	56,092.60	.00	73,000.00	78,117.50	5,117.50-	.00
202-454-801-002	CONT SVS - CONSTRUCTION ENG.	.00	.00	102,450.00	.00	102,450.00	170,300.00
202-454-801-003	FEDERAL PORTION	.00	.00	375,000.00	.00	375,000.00	375,000.00
202-454-956-000	MISCELLANEOUS FEES & INTEREST	.00	.00	10,000.00	272.94	9,727.06	10,000.00
Total S. ALMER STREET PROJECT:		56,092.60	.00	1,226,700.00	80,905.45	1,145,794.55	1,219,035.00
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	145,998.10	.00	.00	.00	.00	.00
202-456-801-002	W. FRANK - CITY MATCH	836,307.71	2,611.51	.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	.00	.00	16,000.00	16,000.00-	.00
Total W. FRANK STREET PROJECT:		982,305.81	2,611.51	.00	16,000.00	16,000.00-	.00
NON-TRUNKLINE MAINT							
202-463-707-000	NON-TRUNKLINE MAINT WAGES	8,034.07	7,598.43	12,000.00	11,650.70	349.30	12,000.00
202-463-708-000	WAGES - PART TIME	.00	.00	.00	.00	.00	.00
202-463-715-000	FICA/MEDICARE	551.33	520.96	1,000.00	831.27	168.73	918.00
202-463-716-000	HOSPITALIZATION	2,017.59	1,923.47	2,000.00	1,940.50	59.50	2,449.00
202-463-717-000	LIFE INSURANCE	67.85	39.13	50.00	50.70	0.70-	59.00
202-463-718-000	RETIREMENT	425.09	382.41	1,000.00	734.14	265.86	840.00
202-463-719-000	SHORT/LONG TERM DISABILITY	76.85	87.02	100.00	110.37	10.37-	118.00
202-463-721-000	WORK COMP	193.52	178.55	300.00	228.28	71.72	236.00
202-463-776-000	O&M SUPPLIES	4,266.66	2,844.13	5,000.00	2,548.23	2,451.77	5,000.00
202-463-776-001	WINTER MAINT - SALT	3,932.40	4,318.66	6,000.00	8,503.83	2,503.83-	8,000.00
202-463-776-002	TREES & SHRUBS	616.54	2,051.62	3,000.00	.00	3,000.00	3,000.00
202-463-801-000	CONTRACTED SERVICES	13,869.27	14,484.99	23,000.00	8,257.01	14,742.99	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	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Variance Budget-Actual	2020-21 Fut Year Budget
202-463-943-000	EQUIPMENT RENT	17,523.84	18,209.00	20,000.00	31,356.88	11,356.88-	25,000.00
202-463-956-000	MISC/CONTINGENCY	.00	.00	100.00	.00	100.00	100.00
Total NON-TRUNKLINE MAINT:		51,575.01	52,638.37	73,550.00	66,211.91	7,338.09	72,720.00
TRUNKLINE MAINTENANCE							
202-464-707-000	M81 ROUTINE MAINTENANCE WAGES	111.25	430.35	350.00	645.16	295.16-	400.00
202-464-707-001	M24 ROUTINE MAINTENANCE WAGES	102.10	16.83	100.00	.00	100.00	100.00
202-464-708-000	WAGES - PART TIME- M-81	.00	.00	.00	96.00	96.00-	.00
202-464-708-001	WAGES - PART TIME - M-24	.00	.00	.00	.00	.00	.00
202-464-715-000	FICA/MEDICARE	14.88	30.85	50.00	54.70	4.70-	38.00
202-464-716-000	HOSPITALIZATION	60.52	104.70	150.00	113.48	36.52	82.00
202-464-717-000	LIFE INSURANCE	2.31	2.38	5.00	2.88	2.12	2.00
202-464-718-000	RETIREMENT	10.68	15.33	20.00	37.57	17.57-	30.00
202-464-719-000	SHORT/LONG TERM DISABILITY	3.16	5.10	5.00	6.48	1.48-	4.00
202-464-721-000	WORK COMP	4.74	11.87	15.00	14.80	0.20	10.00
202-464-776-000	O&M SUPPLIES	.00	.00	1,000.00	.00	1,000.00	.00
202-464-801-000	CONTRACTED SERVICES	.00	.00	1,000.00	2,493.29	1,493.29-	1,000.00
202-464-943-000	M81 ROUTINE MAINT EQUIP RENTAL	76.34	515.54	300.00	831.22	531.22-	1,000.00
202-464-943-001	M24 ROUTINE MAINT EQUIP RENTAL	95.49	24.40	50.00	.00	50.00	100.00
Total TRUNKLINE MAINTENANCE:		481.47	1,157.35	3,045.00	4,295.58	1,250.58-	2,766.00
TRUNKLINE SWEEPING							
202-466-707-000	M81 SWEEPING WAGES	907.59	1,437.85	1,500.00	667.00	833.00	1,500.00
202-466-707-001	M24 SWEEPING WAGES	133.04	543.04	400.00	212.75	187.25	400.00
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	64.46	127.13	150.00	60.08	89.92	145.00
202-466-716-000	HOSPITALIZATION	273.18	492.03	400.00	129.96	270.04	306.00
202-466-717-000	LIFE INSURANCE	8.48	11.27	10.00	3.46	6.54	7.00
202-466-718-000	RETIREMENT	69.38	125.85	150.00	57.59	92.41	133.00
202-466-719-000	SHORT/LONG TERM DISABILITY	13.40	23.52	20.00	7.60	12.40	15.00
202-466-721-000	WORK COMP	25.59	48.41	30.00	15.66	14.34	37.00
202-466-776-000	SWEEPING TKL Mtnce supplies	.00	.00	.00	.00	.00	.00
202-466-943-000	M81 SWEEPING EQUIP RENTAL	4,306.63	8,969.52	4,200.00	4,214.11	14.11-	6,000.00
202-466-943-001	M24 SWEEPING EQUIP RENTAL	528.36	939.24	900.00	49.88	850.12	900.00
Total TRUNKLINE SWEEPING:		6,330.11	12,717.86	7,760.00	5,418.09	2,341.91	9,443.00
TREE TRIMMING							
202-470-707-000	M81 TREE TRIMMING WAGES	.00	.00	.00	44.01	44.01-	.00
202-470-707-001	M81 TREE CUTTING WAGES	.00	.00	.00	.00	.00	.00
202-470-707-002	M24 TREE CUTTING WAGES	.00	.00	.00	129.68	129.68-	.00
202-470-707-003	M24 TREE TRIMMING WAGES	.00	.00	.00	.00	.00	.00
202-470-715-000	FICA/MEDICARE	.00	.00	.00	9.63	9.63-	.00
202-470-716-000	HOSPITALIZATION	.00	.00	.00	7.42	7.42-	.00
202-470-717-000	LIFE INSURANCE	.00	.00	.00	0.19	0.19-	.00
202-470-718-000	RETIREMENT	.00	.00	.00	.00	.00	.00
202-470-719-000	SHORT/LONG TERM DISABILITY	.00	.00	.00	0.44	0.44-	.00
202-470-721-000	WORK COMP	.00	.00	.00	0.86	0.86-	.00
202-470-776-000	TREE SUPPLIES	.00	.00	.00	.00	.00	.00
202-470-943-000	M81 TREE TRIMMING EQUIP RENTAL	.00	.00	.00	33.65	33.65-	.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	.00	.00	65.71	65.71-	.00
202-470-943-003	M24 TREE TRIMMING EQUIP RENTAL	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Variance Budget-Actual	2020-21 Fut Year Budget
202-470-956-000	MISC/CONTINGENCY	.00	.00	.00	.00	.00	.00
	Total TREE TRIMMING:	.00	.00	.00	291.59	291.59-	.00
DRAINAGE							
202-472-707-000	M81 DRAINAGE WAGES	.00	.00	119.00	.00	119.00	.00
202-472-707-001	M24 DRAINAGE WAGES	.00	.00	119.00	.00	119.00	.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	19.00	.00	19.00	.00
202-472-716-000	HOSPITALIZATION	.00	.00	63.00	.00	63.00	.00
202-472-717-000	LIFE INSURANCE	.00	.00	1.00	.00	1.00	.00
202-472-718-000	RETIREMENT	.00	.00	19.00	.00	19.00	.00
202-472-719-000	SHORT/LONG TERM DISABILITY	.00	.00	3.00	.00	3.00	.00
202-472-721-000	WORK COMP	.00	.00	5.00	.00	5.00	.00
202-472-776-000	DRAINAGE SUPPLIES	.00	.00	50.00	.00	50.00	.00
202-472-801-000	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
202-472-943-000	M81 DRAINAGE EQUIP RENTAL	.00	.00	50.00	.00	50.00	.00
202-472-943-001	M24 DRAINAGE EQUIPMENT RENTAL	.00	.00	50.00	.00	50.00	.00
	Total DRAINAGE:	.00	.00	498.00	.00	498.00	.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	68.56	7,800.85	.00	.00	.00	.00
202-475-943-000	M81 TRAFFIC SIGNS EQUIP RENTAL	22.85	4.69	.00	.00	.00	.00
202-475-943-001	M24 TRAFFIC SIGNS EQUIP RENTAL	.00	.00	.00	.00	.00	.00
	Total SIGN MAINTENANCE:	91.41	7,805.54	.00	.00	.00	.00
M81 SNOW/ICE SCRAPING							
202-479-707-000	M81 SNOW/ICE SCRAPING WAGES	1,873.24	2,571.79	5,000.00	1,007.15	3,992.85	3,000.00
202-479-707-001	M81 SNOW/ICE HAULING WAGES	1,488.91	385.55	3,000.00	90.04	2,909.96	1,000.00
202-479-707-002	M24 SNOW/ICE HAULING WAGES	5.12	20.56	119.00	67.31	51.69	100.00
202-479-707-003	M24 SNOW/ICE SCRAPING WAGES	683.11	496.94	600.00	590.12	9.88	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	279.91	245.91	300.00	129.22	170.78	360.00
202-479-716-000	HOSPITALIZATION	919.42	853.48	1,600.00	373.42	1,226.58	612.00
202-479-717-000	LIFE INSURANCE	34.23	16.90	30.00	8.80	21.20	15.00
202-479-718-000	RETIREMENT	161.37	178.94	500.00	47.80	452.20	282.00
202-479-719-000	SHORT/LONG TERM DISABILITY	23.35	38.26	50.00	19.04	30.96	30.00
202-479-721-000	WORK COMP	91.57	78.02	100.00	38.68	61.32	92.00
202-479-776-000	SUPPLIES	.00	.00	.00	.00	.00	.00
202-479-801-000	CONTRACTED SERVICES	5,906.25	3,575.00	6,000.00	.00	6,000.00	5,000.00
202-479-943-000	M81 WINTER SCRAPING EQ RENTAL	7,925.57	7,659.38	10,000.00	1,832.73	8,167.27	8,000.00

Account Number	Account Title	2017-18	2018-19	2019-20	2019-20	Variance	2020-21
		Pri Year 2 Actual	Pri Year Actual	Cur Year Budget	Cur Year Actual		Budget-Actual
202-479-943-001	M81 WINTER HAULING EQ RENTAL	1,884.45	1,117.37	2,000.00	203.08	1,796.92	2,000.00
202-479-943-002	M24 WINTER HAULING EQ RENTAL	.00	47.26	50.00	93.29	43.29-	100.00
202-479-943-003	M24 WINTER SCRAPING EQ RENTAL	898.16	1,187.59	1,200.00	790.79	409.21	1,200.00
202-479-956-000	MISC/CONTINGENCY	.00	.00	500.00	.00	500.00	100.00
Total M81 SNOW/ICE SCRAPING:		22,174.66	18,472.95	31,049.00	5,291.47	25,757.53	22,491.00
ADMINISTRATION							
202-483-707-000	WAGES - ADMINISTRATION	23,494.00	22,572.76	24,000.00	23,043.65	956.35	24,372.00
202-483-715-000	FICA/MEDICARE	1,551.69	1,589.90	2,000.00	1,589.14	410.86	1,864.00
202-483-716-000	HOSPITALIZATION	5,429.91	5,036.85	4,500.00	2,951.40	1,548.60	4,974.00
202-483-717-000	LIFE INSURANCE	174.59	119.96	150.00	77.68	72.32	120.00
202-483-718-000	RETIREMENT	1,688.96	1,807.59	2,000.00	1,997.04	2.96	1,950.00
202-483-718-001	PRINCIPAL	558.12	351.45	450.00	363.00	87.00	365.00
202-483-719-000	SHORT/LONG TERM DISABILITY	221.93	245.05	250.00	169.34	80.66	240.00
202-483-721-000	WORKERS COMP	518.78	481.96	494.00	350.30	143.70	478.00
202-483-801-000	CONTRACTED SERVICES	75.46	75.46	150.00	77.72	72.28	100.00
202-483-801-001	CONTRACTED SERVICES-LED LIGHT	.00	.00	.00	.00	.00	.00
202-483-802-000	AUDIT	907.00	774.89	925.00	774.89	150.11	719.00
202-483-807-000	POSTAGE	72.73	45.00	150.00	59.81	90.19	100.00
202-483-853-000	TELEPHONE	153.67	137.39	150.00	114.18	35.82	145.00
202-483-914-000	LIABILITY INSURANCE	1,971.53	1,865.53	2,000.00	1,431.92	568.08	1,960.00
Total ADMINISTRATION:		36,818.37	35,103.79	37,219.00	33,000.07	4,218.93	37,387.00
OPERATING TRANSFERS OUT							
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:		888,337.11	479,101.43	1,419,821.00	978,994.13	440,826.87	1,363,980.00
MAJOR STREETS FUND Expenditure Total:		1,156,680.40	130,507.37	1,379,821.00	213,039.73	1,166,781.27	1,363,980.00
Net Total MAJOR STREETS FUND:		268,343.29-	348,594.06	40,000.00	765,954.40	725,954.40-	.00

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Variance Budget-Actual	2020-21 Fut Year Budget
LOCAL STREETS FUND							
LOCAL STREETS FUND							
203-000-401-000	COUNTY BRIDGE LEVY	46,100.48	42,018.65	43,000.00	41,141.85	1,858.15	43,650.00
203-000-556-000	OTHER STATE GRANTS - PA 207	.00	53,513.52	.00	.00	.00	.00
203-000-580-000	STATE GAS TAX	122,578.07	130,692.55	90,000.00	119,918.34	29,918.34-	135,000.00
203-000-580-002	STATE GAS TAX PA 252	14,476.84	.00	.00	.00	.00	.00
203-000-664-000	INTEREST INCOME	1,625.36	286.68	150.00	467.38	317.38-	150.00
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	15,199.91	15,231.77	10,000.00	.00	10,000.00	13,000.00
203-000-698-000	MISC INCOME	405.82	562.24	100.00	750.64	650.64-	100.00
203-000-699-000	TRANS 25% MAJOR ST RD \$\$	88,018.05	80,118.88	57,500.00	74,379.18	16,879.18-	82,500.00
203-000-699-001	TRANSFER FROM MUNICIPAL	.00	100,000.00	.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	.00	280,000.00	280,000.00	.00	.00
203-000-699-004	SCRAP TIRE GRANT	204,220.25	.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	180,752.29	.00	.00	.00	.00	.00
203-000-699-007	MDOT CAT B GRANT-LINC/HOW/NOR	.00	.00	.00	.00	.00	234,000.00
203-000-999-000	LOCAL SOURCE FUND BALANCE	.00	.00	.00	.00	.00	167,406.00
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	409,940.50	1,500.00	1,500.00	1,150.00	350.00	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:		409,940.50	1,500.00	1,500.00	1,150.00	350.00	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	5,000.00	.00	5,000.00	.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	5,000.00	.00	5,000.00	.00
ST/STM MTNCE							
203-463-707-000	WAGES	34,076.61	33,898.96	25,000.00	31,276.58	6,276.58-	31,440.00
203-463-708-000	WAGES - PART TIME	.00	533.00	250.00	2,850.00	2,600.00-	2,600.00
203-463-715-000	FICA/MEDICARE	2,336.27	2,322.51	2,000.00	2,438.38	438.38-	2,604.00

Period: 05/20

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Account Number	Account Title	2017-18	2018-19	2019-20	2019-20	Variance	2020-21
		Pri Year 2 Actual	Pri Year Actual	Cur Year Budget	Cur Year Actual		Budget-Actual
203-463-716-000	HOSPITALIZATION	8,600.20	8,375.56	7,000.00	4,951.44	2,048.56	6,417.00
203-463-717-000	LIFE INSURANCE	264.70	186.50	135.00	132.24	2.76	155.00
203-463-718-000	RETIREMENT	2,393.05	2,167.59	1,500.00	2,181.77	681.77-	2,201.00
203-463-719-000	SHORT/LONG TERM DISABILITY	361.48	394.84	300.00	286.35	13.65	309.00
203-463-721-000	WORK COMP	843.11	816.31	500.00	652.87	152.87-	668.00
203-463-776-000	O&M SUPPLIES	8,268.96	2,721.09	8,000.00	11,742.25	3,742.25-	10,000.00
203-463-776-001	MAINTENANCE SUPPLIES - SALT	3,645.35	5,518.28	6,000.00	3,327.59	2,672.41	5,000.00
203-463-776-002	TREES & SHRUBS	3,082.68	2,051.63	2,500.00	.00	2,500.00	2,500.00
203-463-801-000	CONTRACTED SERVICES	21,836.48	18,182.62	40,000.00	24,819.44	15,180.56	40,000.00
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	.00	280,000.00	258,312.13	21,687.87	.00
203-463-801-004	CONTRACTED SERV- LINC/HOW/NOR	.00	.00	.00	.00	.00	468,000.00
203-463-801-005	LUDER RD BRIDGE DESIGN/CONST E	31,931.50	3,397.59	.00	.00	.00	.00
203-463-801-006	LUDER RD BRIDGE GRANT PORTION	180,752.29	.00	.00	.00	.00	.00
203-463-801-007	LUDER RD BRIDGE CITY PORTION	.00	6,118.75	.00	.00	.00	.00
203-463-943-000	EQUIPMENT RENT	50,716.07	75,459.01	45,000.00	57,405.19	12,405.19-	65,000.00
203-463-956-000	MISC/CONTINGENCY	111.75	.00	500.00	352.00	148.00	500.00
Total ST/STM MTNCE:		349,220.50	162,144.24	418,685.00	400,728.23	17,956.77	637,394.00
ADMINISTRATION							
203-483-707-000	WAGES ADMINISTRATION	18,310.88	17,515.78	20,000.00	18,127.55	1,872.45	24,372.00
203-483-715-000	FICA/MEDICARE	1,186.02	1,235.65	2,000.00	1,239.02	760.98	1,864.00
203-483-716-000	HOSPITALIZATION	4,198.80	3,798.53	6,000.00	2,234.08	3,765.92	4,974.00
203-483-717-000	LIFE INSURANCE	135.84	91.69	105.00	59.18	45.82	120.00
203-483-718-000	RETIREMENT	1,172.54	1,397.85	2,000.00	1,513.47	486.53	1,950.00
203-483-718-001	PRINCIPAL	558.12	351.45	400.00	363.00	37.00	365.00
203-483-719-000	SHORT/LONG TERM DISABILITY	179.53	186.09	125.00	128.91	3.91-	240.00
203-483-721-000	WORK COMP	393.99	365.57	500.00	371.04	128.96	478.00
203-483-801-000	CONTRACTED SERVICES	75.45	75.45	100.00	77.72	22.28	100.00
203-483-801-001	CONTRACTED SERVICES-LED LIGHT	.00	.00	.00	.00	.00	.00
203-483-802-000	AUDIT	907.00	774.89	800.00	774.89	25.11	719.00
203-483-807-000	POSTAGE	72.73	45.00	50.00	19.95	30.05	50.00
203-483-853-000	TELEPHONE	153.70	137.39	120.00	114.18	5.82	145.00
203-483-914-000	LIABILITY INSURANCE	1,545.42	1,461.68	1,000.00	715.96	284.04	1,535.00
203-483-956-000	MISC/CONTINGENCY	.00	.00	100.00	.00	100.00	.00
Total ADMINISTRATION:		28,890.02	27,437.02	33,300.00	25,738.95	7,561.05	36,912.00
LOCAL STREETS FUND Revenue Total:		673,377.07	422,424.29	480,750.00	516,657.39	35,907.39-	675,806.00
LOCAL STREETS FUND Expenditure Total:		788,051.02	191,081.26	458,485.00	427,617.18	30,867.82	675,806.00
Net Total LOCAL STREETS FUND:		114,673.95-	231,343.03	22,265.00	89,040.21	66,775.21-	.00

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Variance Budget-Actual	2020-21 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	.00	60.00	60.00	35.00	25.00	.00
204-000-664-000	INTEREST INCOME	10,411.88	8,843.20	900.00	932.69	32.69-	900.00
204-000-672-000	SPECIAL ASSESSMENTS - 2015	566.00	392.19	.00	165.58	165.58-	.00
204-000-672-001	SIDEWALK ASSESSMENT INT	479.67	948.62	.00	251.89	251.89-	.00
204-000-672-002	SPECIAL ASSESSMENT - 2016	7,206.77	1,042.49	.00	661.66	661.66-	.00
204-000-672-003	SPECIAL ASSESSMENT 2017	10,231.85	12,958.59	.00	977.10	977.10-	.00
204-000-672-004	SPECIAL ASSESSMENT 2018	.00	7,767.03	.00	3,877.99	3,877.99-	.00
204-000-672-005	SPECIAL ASSESSMENT 2019	.00	.00	.00	18,326.05	18,326.05-	.00
204-000-698-000	MISC INCOME	3,022.20	562.06	100.00	522.61	422.61-	100.00
204-000-699-000	TRANSFER FROM DDA	.00	.00	.00	.00	.00	.00
204-000-699-001	TRANSFER FROM GENERAL	.00	200,000.00	466,511.00	466,511.00	.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	.00	.00	.00	312,792.00
SIDEWALK							
204-442-706-000	SIDEWALK REPAIR/MAINT WAGES	1,204.56	317.83	1,000.00	723.10	276.90	800.00
204-442-707-000	SIDEWALK CONSTRUCTION WAGES	117.81	95.87	100.00	.00	100.00	.00
204-442-708-000	WAGES - PART TIME	.00	.00	.00	.00	.00	.00
204-442-715-000	FICA/MEDICARE	83.51	28.47	25.00	50.77	25.77-	61.00
204-442-716-000	HOSPITALIZATION	321.05	97.41	100.00	163.03	63.03-	163.00
204-442-717-000	LIFE INSURANCE	11.04	2.18	5.00	3.73	1.27	4.00
204-442-718-000	RETIREMENT	84.01	28.92	50.00	48.97	1.03	56.00
204-442-719-000	SHORT/LONG TERM DISABILITY	10.77	3.53	23.00	8.12	14.88	8.00
204-442-721-000	WORK COMP	31.16	8.08	5.00	16.31	11.31-	16.00
204-442-782-000	SUPPLIES & MATERIALS	.00	.00	200.00	12.98	187.02	200.00
204-442-801-000	CONTRACTED SERVICES	88,094.00	17,550.00	400,000.00	239,439.24	160,560.76	250,000.00
204-442-801-001	CONTRACTED SERV - ENGINEERING	.00	.00	.00	.00	.00	.00
204-442-801-002	CONTRACTED SERV - PRISON LABO	.00	.00	.00	.00	.00	.00
204-442-943-000	EQUIPMENT RENT	2,091.46	554.44	3,500.00	1,008.33	2,491.67	2,500.00
204-442-956-000	MISC/CONTINGENCY	429.00	1,940.50	100.00	187.00	87.00-	100.00
Total SIDEWALK:		92,478.37	20,627.23	405,108.00	241,661.58	163,446.42	253,908.00
ALLEYS							
204-443-706-000	ALLEYS REPAIR/MAINT WAGES	741.51	500.80	2,000.00	442.77	1,557.23	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	.00	.00	.00
204-443-715-000	FICA/MEDICARE	50.95	36.14	79.00	31.78	47.22	61.00
204-443-716-000	HOSPITALIZATION	184.42	131.37	256.00	89.17	166.83	163.00
204-443-717-000	LIFE INSURANCE	5.73	2.57	5.00	2.14	2.86	4.00
204-443-718-000	RETIREMENT	49.81	26.53	74.00	30.99	43.01	56.00
204-443-719-000	SHORT/LONG TERM DISABILITY	7.97	5.84	11.00	4.71	6.29	8.00
204-443-721-000	WORK COMP	17.13	12.15	21.00	9.47	11.53	16.00
204-443-782-000	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00
204-443-801-000	CONTRACTED SERVICES	1,680.00	.00	2,000.00	.00	2,000.00	.00
204-443-801-001	CONTRACTED SERV - ENGINEERING	.00	.00	.00	.00	.00	.00
204-443-943-000	EQUIPMENT RENT	1,866.27	1,282.17	1,200.00	1,160.93	39.07	1,500.00
204-443-956-000	MISC/CONTINGENCY	.00	.00	100.00	.00	100.00	.00
Total ALLEYS:		4,603.79	1,997.57	5,746.00	1,771.96	3,974.04	2,608.00

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Variance Budget-Actual	2020-21 Fut Year Budget
PARKING LOTS							
204-444-706-000	PARKING LOTS REPAIR/MAIN WAGES	5,981.61	4,575.21	8,100.00	4,410.19	3,689.81	4,800.00
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	418.94	319.66	800.00	313.10	486.90	367.00
204-444-716-000	HOSPITALIZATION	1,401.87	1,129.96	2,200.00	901.38	1,298.62	980.00
204-444-717-000	LIFE INSURANCE	49.91	22.43	39.00	21.67	17.33	24.00
204-444-718-000	RETIREMENT	296.75	300.72	751.00	272.34	478.66	336.00
204-444-719-000	SHORT/LONG TERM DISABILITY	39.97	50.29	93.00	46.78	46.22	47.00
204-444-721-000	WORK COMP	136.67	101.87	183.00	93.66	89.34	94.00
204-444-776-001	WINTER MAINT - SALT	1,079.18	2,159.32	3,000.00	6,655.17	3,655.17-	5,000.00
204-444-782-000	SUPPLIES/MATERIALS	162.53	135.00	2,000.00	104.30	1,895.70	200.00
204-444-801-000	CONTRACTED SERVICES	2,468.32	7,463.61	3,000.00	.00	3,000.00	3,000.00
204-444-801-001	CONTRACTED SERV - ENGINEERING	.00	.00	.00	.00	.00	.00
204-444-801-002	CONTRACTED SERV - PRISON LABO	.00	.00	.00	.00	.00	.00
204-444-920-000	ELECTRIC - PARKING LOTS	2,907.49	1,762.48	3,000.00	1,555.19	1,444.81	3,000.00
204-444-943-000	EQUIPMENT RENTAL	11,342.50	14,835.11	15,000.00	11,692.88	3,307.12	15,000.00
204-444-956-000	MISC/CONTINGENCY	.00	.00	1.00	.00	1.00	.00
Total PARKING LOTS:		26,285.74	32,855.66	38,167.00	26,066.66	12,100.34	32,848.00
ADMIN							
204-483-706-000	WAGES ADMIN	14,401.09	14,231.10	12,000.00	13,668.09	1,668.09-	15,170.00
204-483-715-000	FICA/MEDICARE	1,007.10	1,005.92	1,000.00	960.22	39.78	1,161.00
204-483-716-000	HOSPITALIZATION	3,503.01	3,262.63	2,000.00	1,834.63	165.37	3,096.00
204-483-717-000	LIFE INSURANCE	111.36	76.91	50.00	47.85	2.15	75.00
204-483-718-000	RETIREMENT	1,205.09	1,200.05	1,000.00	1,230.55	230.55-	1,365.00
204-483-718-001	PRINCIPAL	558.12	351.45	400.00	363.00	37.00	365.00
204-483-719-000	SHORT/LONG TERM DISABILITY	139.34	111.81	50.00	104.33	54.33-	149.00
204-483-721-000	WORK COMP	339.31	314.66	200.00	215.40	15.40-	298.00
204-483-802-000	AUDIT	907.00	774.89	800.00	774.89	25.11	719.00
204-483-807-000	POSTAGE	72.72	45.00	50.00	19.95	30.05	50.00
204-483-853-000	TELEPHONE	153.70	137.39	100.00	114.18	14.18-	145.00
204-483-900-000	PRINTING & PUBLICATION	418.00	.00	100.00	330.00	230.00-	300.00
204-483-914-000	LIABILITY INSURANCE	1,544.92	1,461.68	800.00	572.77	227.23	1,535.00
204-483-956-000	MISC/CONTINGENCY	800.15	.00	.00	.00	.00	.00
Total ADMIN:		25,160.91	22,973.49	18,550.00	20,235.86	1,685.86-	24,428.00
OPERATING TRANSFERS OUT							
204-484-967-000	TRANSFER TO LOCAL	.00	100,000.00	.00	.00	.00	.00
204-484-968-000	TRANSFER TO MAJOR	.00	100,000.00	.00	.00	.00	.00
Total OPERATING TRANSFERS OUT:		.00	200,000.00	.00	.00	.00	.00
MUNICIPAL STREETS FUND Revenue Total:		31,918.37	232,574.18	467,571.00	492,261.57	24,690.57-	313,792.00
MUNICIPAL STREETS FUND Expenditure Total:		148,528.81	278,453.95	467,571.00	289,736.06	177,834.94	313,792.00
Net Total MUNICIPAL STREETS FUND:		116,610.44-	45,879.77-	.00	202,525.51	202,525.51-	.00

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Variance Budget-Actual	2020-21 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	17,310.68	17,765.42	17,800.00	17,423.71	376.29	18,260.00
242-000-403-003	TIF COUNTY NEW DDA/TRANSIT	8,206.44	8,894.71	8,900.00	10,448.17	1,548.17-	10,350.00
242-000-403-004	TIF CITY NEW DDA (100%)	25,979.23	27,885.08	29,000.00	32,755.19	3,755.19-	32,470.00
242-000-403-005	TIF CITY NEW DDA (100%) ALMER	68,146.99	69,095.79	70,000.00	67,766.77	2,233.23	71,035.00
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	3,250.00	10,275.00	.00	500.00	500.00-	.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	.00	10,000.00	.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	.00	5,800.00	.00	6,550.00	6,550.00-	.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	7,154.30	7,160.48	800.00	796.58	3.42	800.00
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)	3,598.31	969.29	1,000.00	811.80	188.20	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	.00	920,000.00	.00	920,000.00	920,000.00
242-000-676-000	TRANSFER FROM GENERAL FUND	.00	10,000.00	.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	211,550.00	.00	211,550.00	144,010.00
DPW							
242-441-707-000	WAGES DPW	3,380.69	3,847.40	3,000.00	4,483.32	1,483.32-	4,264.00
242-441-707-001	WAGES DPW FARMERS MARKET	.00	.00	.00	.00	.00	30,000.00
242-441-708-000	WAGES - PART TIME	.00	977.00	200.00	96.00	104.00	200.00
242-441-714-000	FRINGES	1,589.37	1,556.40	1,500.00	1,950.53	450.53-	1,800.00
242-441-721-000	WORK COMP	266.26	222.77	150.00	75.94	74.06	436.00
242-441-943-000	EQUIPMENT RENTAL	2,064.79	4,219.54	2,800.00	8,211.24	5,411.24-	5,000.00
242-441-943-001	EQUIPMENT FARMERS MARKET	.00	.00	.00	.00	.00	.00
Total DPW:		7,301.11	10,823.11	7,650.00	14,817.03	7,167.03-	41,700.00
DDA							
242-728-706-000	DDA SALARIES	.00	.00	.00	.00	.00	.00
242-728-706-001	SEASONAL DDA SALARY	7,750.50	5,810.00	4,500.00	8,487.68	3,987.68-	17,748.00
242-728-715-000	FICA	465.88	444.47	900.00	.00	900.00	1,358.00
242-728-740-000	DDA OPERATING SUPPLIES	377.10	2,815.11	2,900.00	1,998.24	901.76	20,900.00
242-728-740-001	BETTER BUSINESS AWARDS/DINNER	.00	48.00	600.00	.00	600.00	.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	380.64	482.18	700.00	504.38	195.62	700.00
242-728-801-000	DDA CONTRACTED SERVICES	10,102.70	19,847.20	10,000.00	7,345.32	2,654.68	60,000.00
242-728-801-001	AUDIT	.00	.00	.00	.00	.00	.00
242-728-801-002	DDA CONT SVCS FARMERS MARKET	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-18	2018-19	2019-20	2019-20	Variance	2020-21
		Pri Year 2 Actual	Pri Year Actual	Cur Year Budget	Cur Year Actual		
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	4,614.00	4,770.60	4,500.00	4,770.60	270.60-	4,534.00
242-728-806-000	ENTERPRISE FACILITATION DON.	.00	.00	.00	.00	.00	.00
242-728-807-000	POSTAGE	142.72	265.00	200.00	129.72	70.28	200.00
242-728-853-000	TELEPHONE	153.70	137.39	100.00	114.18	14.18-	145.00
242-728-880-000	DOWNTOWN MUSIC	.00	.00	.00	.00	.00	.00
242-728-900-000	ADVERTISING	726.00	720.50	1,000.00	599.50	400.50	1,000.00
242-728-900-001	FARMERS MARKET ADVERTISING	.00	.00	.00	.00	.00	.00
242-728-900-002	FARMERS MARKET EXPENSES	.00	.00	.00	.00	.00	.00
242-728-914-000	LIABILITY INSURANCE	2,664.26	2,520.48	2,500.00	1,789.90	710.10	2,640.00
242-728-920-000	ELECTRIC	.00	.00	.00	.00	.00	.00
242-728-921-000	GAS	.00	171.15	.00	.00	.00	.00
242-728-922-000	WATER/SEWER/GARBAGE	.00	.00	.00	.00	.00	.00
242-728-943-000	DDA EQUIPMENT RENT	11,847.03	11,321.42	10,000.00	1,212.32	8,787.68	10,000.00
242-728-956-000	DDA CONTINGENCY	.00	.00	1,000.00	558.16	441.84	1,000.00
242-728-961-000	TAXES	.00	.00	.00	.00	.00	.00
242-728-970-000	DDA CAPITAL OUTLAY	.00	2,323.98	102,500.00	14,100.00	88,400.00	.00
242-728-970-001	DECORATIONS	1,395.00	1,513.80	1,000.00	.00	1,000.00	1,500.00
242-728-974-001	BROWNFIELD PROPERTY DEBT PAYT	.00	.00	.00	.00	.00	.00
Total DDA:		44,219.53	56,791.28	146,000.00	44,310.00	101,690.00	125,325.00
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	18,219.74	46,397.49	95,000.00	76,872.88	18,127.12	80,000.00
Total UNALLOCATED FUTURE PROJECTS:		18,219.74	46,397.49	95,000.00	76,872.88	18,127.12	80,000.00
FARMERS MARKET							
242-733-801-000	CONTRACTED SERVICES - STATE	.00	.00	920,000.00	230,625.50	689,374.50	950,000.00
242-733-801-001	CONTRACTED SERV - LOCAL MATCH	.00	.00	90,000.00	91,579.51	1,579.51-	.00
Total FARMERS MARKET:		.00	.00	1,010,000.00	322,205.01	687,794.99	950,000.00
CDBG FACADE							
242-734-801-000	CDBG CONTRACTED SERVICES	.00	5,800.00	.00	1,150.00	1,150.00-	.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:		.00	5,800.00	.00	1,150.00	1,150.00-	.00
ENERGY GRANT							
242-735-801-000	LED LIGHTS DOWNTOWN	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Variance Budget-Actual	2020-21 Fut Year Budget
Total ENERGY GRANT:		.00	.00	.00	.00	.00	.00
PARKING LOT MAINTENANCE							
242-736-801-000	CONT.SERVICES-MUNICIPAL	103,430.80	.00	.00	.00	.00	.00
242-736-801-001	ENGINEERING-MUNICIPAL	.00	.00	.00	.00	.00	.00
Total PARKING LOT MAINTENANCE:		103,430.80	.00	.00	.00	.00	.00
W. LINCOLN PARKING LOT PROJECT							
242-737-801-000	CONTRACTED SERVICES	.00	8,602.50	.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:		.00	8,602.50	.00	.00	.00	.00
ALLEY MONT/ALMER							
242-738-801-000	CONT.SERVICES ALLEY MONT/ALME	.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	.00	43,203.10	.00	.00	.00	.00
Total ATWOOD PARK BANDSHELL:		.00	43,203.10	.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:		133,645.95	167,845.77	1,259,050.00	137,052.22	1,121,997.78	1,197,425.00
DDA FUND Expenditure Total:		173,571.18	172,017.48	1,259,050.00	459,754.92	799,295.08	1,197,425.00
Net Total DDA FUND:		39,925.23-	4,171.71-	.00	322,702.70-	322,702.70	.00

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Variance Budget-Actual	2020-21 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	5.10	5.46	.00	0.80	0.80-	.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:		5.10	5.46	.00	0.80	0.80-	.00
DRUG FORFEITURE FUND Expenditure Total:		.00	.00	.00	.00	.00	.00
Net Total DRUG FORFEITURE FUND:		5.10	5.46	.00	0.80	0.80-	.00

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Variance Budget-Actual	2020-21 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	37,441.01	.00	49,920.00	49,919.61	0.39	49,150.00
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)	36,948.11	.00	36,000.00	36,000.00	.00	36,000.00
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)	492.90	.00	13,920.00	13,919.61	0.39	13,150.00
Total DEBT SERVICE:		37,441.01	.00	49,920.00	49,919.61	0.39	49,150.00
DEBT SERVICE FUND Revenue Total:		37,441.01	.00	49,920.00	49,919.61	0.39	49,150.00
DEBT SERVICE FUND Expenditure Total:		37,441.01	.00	49,920.00	49,919.61	0.39	49,150.00
Net Total DEBT SERVICE FUND:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Variance Budget-Actual	2020-21 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	69,990.60	64,140.60	433,128.00	433,128.10	0.10-	427,034.00
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	375,000.00
390-567-996-000	BOND INTEREST PAYMENTS - OLD	.00	.00	.00	.00	.00	.00
390-567-996-001	BOND INTEREST PAYMENTS - NEW	69,990.60	64,140.60	58,128.00	58,128.10	0.10-	52,034.00
Total DEBT SERVICE:		69,990.60	64,140.60	433,128.00	433,128.10	0.10-	427,034.00
BOND FUND Revenue Total:		69,990.60	64,140.60	433,128.00	433,128.10	0.10-	427,034.00
BOND FUND Expenditure Total:		69,990.60	64,140.60	433,128.00	433,128.10	0.10-	427,034.00
Net Total BOND FUND:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Variance Budget-Actual	2020-21 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	21,238.60	17,974.10	.00	.00	.00	106,915.00
391-000-698-000	MISC INCOME	.00	.00	163,443.00	163,443.00	.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	53,836.00	53,835.91	0.09	.00
391-567-992-002	BOND PRINCIPAL PAYMENT #3	.00	.00	95,000.00	95,000.00	.00	95,000.00
391-567-996-000	BOND INTEREST PAYMENTS #1	.00	.00	.00	.00	.00	.00
391-567-996-001	BOND INTEREST PAYMENTS #2	3,320.29	2,021.35	673.00	672.95	0.05	.00
391-567-996-002	BOND INTEREST PAYMENT #3	17,918.31	15,952.69	13,934.00	13,933.94	0.06	11,915.00
Total DEBT SERVICE:		21,238.60	17,974.04	163,443.00	163,442.80	0.20	106,915.00
WATER BOND FUND Revenue Total:		21,238.60	17,974.10	163,443.00	163,443.00	.00	106,915.00
WATER BOND FUND Expenditure Total:		21,238.60	17,974.04	163,443.00	163,442.80	0.20	106,915.00
Net Total WATER BOND FUND:		.00	0.06	.00	0.20	0.20-	.00

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Variance Budget-Actual	2020-21 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

Period: 05/20

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Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Variance Budget-Actual	2020-21 Fut Year Budget
FIRE FUND							
FIRE FUND							
536-000-628-000	FIRE FEES - ALMER TWP	27,913.00	24,314.00	18,420.00	18,420.06	0.06-	20,232.00
536-000-628-001	FIRE FEES - INDIANFIELDS TWP	41,853.50	51,116.32	39,471.00	39,471.40	0.40-	39,420.00
536-000-628-002	FIRE FEES - WELLS TOWNSHIP	13,940.44	15,085.98	14,736.00	14,735.94	0.06	16,605.00
536-000-628-003	FIRE FEES - JUNIATA TOWNSHIP	13,940.44	11,741.92	9,473.00	9,473.14	0.14-	10,380.00
536-000-628-005	FIRE FEES - ELLINGTON TOWNSHIP	25,756.00	20,114.64	16,315.00	16,314.79	0.21	12,964.00
536-000-628-010	SURCHARGE ALMER TWP	6,693.00	4,972.46	4,598.00	4,598.01	0.01-	1,801.00
536-000-628-011	SURCHARGE INDIANFIELDS TWP	10,035.09	10,454.91	9,853.00	9,852.90	0.10	3,509.00
536-000-628-012	SURCHARGE WELLS TWP	3,342.46	3,085.56	3,678.00	3,678.40	0.40-	1,478.00
536-000-628-013	SURCHARGE JUNIATA TWP	3,342.46	2,401.59	2,365.00	2,364.69	0.31	924.00
536-000-628-015	SURCHARGE ELLINGTON TWP	6,175.00	4,114.09	4,073.00	4,072.52	0.48	1,154.00
536-000-664-000	INTEREST INCOME	3,186.11	4,080.12	100.00	659.79	559.79-	100.00
536-000-673-000	SALE OF EQUIPMENT	.00	.00	.00	6,555.89	6,555.89-	.00
536-000-675-000	DONATIONS	.00	75.00	.00	17,961.63	17,961.63-	.00
536-000-675-001	DONATIONS FOR FIRE TRUCK	.00	.00	.00	.00	.00	.00
536-000-675-002	HOMELAND SECURITY GRANT	.00	12,561.63	.00	.00	.00	.00
536-000-676-000	TRANSFER FROM GENERAL FUND	67,854.31	174,715.31	64,450.00	64,450.00	.00	65,538.00
536-000-696-000	GRANT TO ASSIST FIREFIGHTERS	2,352.00	.00	.00	.00	.00	.00
536-000-698-000	MISC INCOME	1,134.84	1,500.93	800.00	12,652.02	11,852.02-	800.00
536-000-699-000	FIRE TRUCK BOND/LOAN	.00	414,974.00	.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	35,063.00	.00	35,063.00	80,766.00
FIRE CHIEF							
536-336-705-000	WAGES - CHIEF	20,680.00	21,300.00	23,000.00	20,250.40	2,749.60	23,494.00
536-336-707-000	DPW WAGES	.00	.00	300.00	93.23	206.77	.00
536-336-708-000	WAGES - PART TIME	.00	.00	.00	.00	.00	.00
536-336-715-000	FICA/MEDICARE	4,588.73	4,519.37	2,500.00	3,884.35	1,384.35-	4,750.00
536-336-716-000	HOSPITALIZATION	5,338.43	5,139.78	2,300.00	2,961.73	661.73-	4,795.00
536-336-717-000	LIFE INSURANCE	167.36	117.67	70.00	76.37	6.37-	116.00
536-336-718-000	RETIREMENT	1,654.40	1,704.00	1,200.00	1,626.69	426.69-	1,880.00
536-336-718-001	PRINCIPAL	558.12	351.45	390.00	363.00	27.00	365.00
536-336-719-000	SHORT/LONG TERM DISABILITY	138.01	183.56	100.00	166.95	66.95-	231.00
536-336-721-000	WORK COMP	1,431.85	1,333.02	700.00	963.73	263.73-	1,219.00
536-336-740-000	OPERATING SUPPLIES	15,485.58	14,121.37	19,600.00	37,663.33	18,063.33-	24,025.00
536-336-740-001	FOOD SUPPLIES	.00	.00	.00	.00	.00	500.00
536-336-750-000	TECHNOLOGY	243.79	300.00	450.00	.00	450.00	450.00
536-336-750-001	SOFTWARE MAINTENANCE AGREE'T	905.47	1,105.23	950.00	999.26	49.26-	1,180.00
536-336-776-000	EQUIPMENT REPAIR SUPPLIES	.00	15.14	15.00	.00	15.00	.00
536-336-801-000	CONTRACTED SERVICES	1,110.41	7,324.93	5,000.00	6,701.00	1,701.00-	7,000.00
536-336-801-001	CONTRACTED SVS -PRISON LABOR	.00	.00	.00	.00	.00	.00
536-336-801-002	CONTRACTED SERV - JANITORIAL	.00	560.00	450.00	656.00	206.00-	835.00
536-336-802-000	AUDIT	1,538.00	1,283.47	1,500.00	1,283.47	216.53	1,187.00
536-336-807-000	POSTAGE	264.92	238.10	250.00	210.13	39.87	250.00
536-336-831-000	VOLUNTEER FIREMAN PAY	39,300.50	37,772.50	35,000.00	30,432.50	4,567.50	38,600.00
536-336-853-000	TELEPHONE	1,324.46	1,448.03	1,500.00	1,265.56	234.44	1,560.00
536-336-860-000	GAS & OIL	3,743.00	3,440.79	3,000.00	3,036.84	36.84-	3,500.00
536-336-913-000	VEHICLE INSURANCE	17,485.70	16,866.17	18,000.00	12,887.28	5,112.72	17,670.00
536-336-914-000	LIABILITY INSURANCE	4,049.71	3,831.32	4,000.00	2,863.84	1,136.16	4,015.00
536-336-922-000	WATER/SEWER/GARBAGE	175.60	153.80	200.00	110.00	90.00	200.00
536-336-930-000	REPAIRS - EQUIPMENT	20,355.12	15,398.96	20,800.00	15,878.76	4,921.24	24,499.00
536-336-943-000	DPW EQUIPMENT RENTAL	.00	.00	500.00	.00	500.00	.00
536-336-956-000	MISC/CONTINGENCY	75.00	.00	500.00	15.22	484.78	500.00
536-336-960-000	EDUCATION & TRAINING	980.52	4,465.31	5,400.00	12,880.41	7,480.41-	5,400.00
536-336-970-000	CAPITAL OUTLAY	6,933.82	555,380.85	15,800.00	4,600.00	11,200.00	28,300.00

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Variance Budget-Actual	2020-21 Fut Year Budget
536-336-999-000	TRANSF TO GENERAL - BLDG EXPEN	.00	.00	.00	.00	.00	.00
Total FIRE CHIEF:		148,528.50	698,354.82	163,475.00	161,870.05	1,604.95	196,521.00
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	37,441.01	.00	49,920.00	49,919.61	0.39	49,150.00
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:		47,441.01	10,000.00	59,920.00	59,919.61	0.39	59,150.00
FIRE FUND Revenue Total:		227,518.65	755,308.46	223,395.00	225,261.18	1,866.18-	255,671.00
FIRE FUND Expenditure Total:		195,969.51	708,354.82	223,395.00	221,789.66	1,605.34	255,671.00
Net Total FIRE FUND:		31,549.14	46,953.64	.00	3,471.52	3,471.52-	.00

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Variance Budget-Actual	2020-21 Fut Year Budget
SEWER OPER/MAINT FUND							
SEWER OPER/MAINT FUND							
590-000-647-000	INDIANFIELDS TWP SEWER - UB	76,687.94	78,203.08	86,000.00	65,640.10	20,359.90	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	34,385.39	40,792.54	40,000.00	31,288.20	8,711.80	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	1,256,078.21	1,356,104.40	1,340,900.00	1,255,776.02	85,123.98	1,400,000.00
590-000-650-001	TAP-IN FEES	1,500.00	.00	.00	1,500.00	1,500.00-	.00
590-000-650-002	SEWER CHARGES FOR REPAIRS	.00	1,716.10	.00	397.93	397.93-	.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	21,314.12	26,451.34	1,800.00	3,960.34	2,160.34-	1,000.00
590-000-665-000	SEWER UB PENALTIES	13,961.25	19,545.21	13,300.00	17,688.48	4,388.48-	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	.00	.00	5,029.00	5,029.00-	.00
590-000-698-000	MISC INCOME	10,685.66	12,484.20	500.00	9,927.66	9,427.66-	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	.00	.00	.00	97,740.00
ADMIN							
590-483-707-000	WAGES ADMIN	65,658.83	79,865.56	60,000.00	57,614.28	2,385.72	65,070.00
590-483-707-001	WAGES IN LIEU OF HOSPITAL	600.00	900.00	1,000.00	825.00	175.00	900.00
590-483-709-000	TEMP WAGES	.00	.00	.00	.00	.00	.00
590-483-715-000	FICA/MEDICARE	4,605.58	5,791.52	4,800.00	4,171.83	628.17	5,047.00
590-483-716-000	HOSPITALIZATION	16,004.30	18,836.78	10,000.00	8,000.23	1,999.77	13,281.00
590-483-717-000	LIFE INSURANCE	514.22	431.52	300.00	207.27	92.73	320.00
590-483-718-000	RETIREMENT	5,261.58	6,470.34	5,500.00	4,892.85	607.15	5,278.00
590-483-719-000	SHORT/LONG TERM DISABILITY	653.79	681.41	700.00	453.64	246.36	640.00
590-483-721-000	WORK COMP	1,530.44	1,811.61	1,400.00	932.34	467.66	1,277.00
590-483-801-000	CONTRACTED SERVICES	12.32	.00	1,000.00	.00	1,000.00	20,000.00
Total ADMIN:		94,841.06	114,788.74	84,700.00	77,097.44	7,602.56	111,813.00
METER READING							
590-536-707-000	WAGES METER READING	2,853.69	3,048.97	3,652.00	2,134.22	1,517.78	3,300.00
590-536-708-000	WAGES - DPW PART TIME	.00	.00	.00	.00	.00	.00
590-536-715-000	FICA/MEDICARE	196.73	207.65	279.00	155.59	123.41	252.00
590-536-716-000	HOSPITALIZATION	699.67	700.26	975.00	349.82	625.18	674.00
590-536-717-000	LIFE INSURANCE	21.82	16.95	287.00	8.76	278.24	16.00
590-536-718-000	RETIREMENT	197.28	201.11	256.00	144.45	111.55	264.00
590-536-719-000	SHORT/LONG TERM DISABILITY	27.81	22.74	41.00	19.27	21.73	32.00
590-536-721-000	WORK COMP	65.44	65.72	81.00	39.17	41.83	65.00
590-536-943-000	EQUIPMENT RENTAL	1,390.49	1,346.26	1,400.00	1,438.46	38.46-	1,400.00
Total METER READING:		5,452.93	5,609.66	6,971.00	4,289.74	2,681.26	6,003.00

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Variance Budget-Actual	2020-21 Fut Year Budget
CONSTRUCTION							
590-537-707-000	WAGES CONSTRUCTION	.00	.00	.00	701.32	701.32-	.00
590-537-715-000	FICA/MEDICARE	.00	.00	.00	50.63	50.63-	.00
590-537-716-000	HOSPITALIZATION	.00	.00	.00	.00	.00	.00
590-537-717-000	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
590-537-718-000	RETIREMENT	.00	.00	.00	37.34	37.34-	.00
590-537-719-000	SHORT/LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
590-537-721-000	WORK COMP	.00	.00	.00	.00	.00	.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	9.09	.00	.00	2,108.82	2,108.82-	.00
590-537-956-000	MISC/CONTINGENCY	.00	.00	.00	.00	.00	.00
Total CONSTRUCTION:		9.09	.00	.00	2,898.11	2,898.11-	.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	126,509.76	131,584.54	130,000.00	147,700.20	17,700.20-	193,362.00
590-567-706-001	WAGES - IN LIEU OF HOSPITALIZ	.00	.00	900.00	.00	900.00	.00
590-567-707-000	SEWER WAGES - DPW	280.86	20.65	1,219.00	395.63	823.37	200.00
590-567-707-002	SEWER WAGES - ON CALL	3,532.09	4,874.11	4,000.00	7,158.97	3,158.97-	5,000.00
590-567-708-000	WAGES - DPW PART TIME	15,060.98	15,831.18	13,000.00	16,135.75	3,135.75-	22,400.00
590-567-708-001	WAGES - ON CALL PART TIME	314.87	.00	1,300.00	.00	1,300.00	500.00
590-567-715-000	FICA/MEDICARE	9,833.74	10,192.16	11,510.00	12,222.00	712.00-	16,942.00
590-567-716-000	HOSPITALIZATION	32,800.19	33,056.96	18,000.00	22,248.12	4,248.12-	39,467.00
590-567-717-000	LIFE INSURANCE	1,042.62	752.55	700.00	569.44	130.56	952.00
590-567-718-000	RETIREMENT	9,339.28	11,035.94	8,000.00	11,834.67	3,834.67-	15,885.00
590-567-718-001	PRINCIPAL	286.13	181.05	1,000.00	187.00	813.00	190.00
590-567-719-000	SHORT/LONG TERM DISABILITY	1,389.25	1,186.96	1,000.00	1,243.35	243.35-	1,903.00
590-567-721-000	WORK COMP	3,512.86	3,454.46	2,000.00	2,801.14	801.14-	4,347.00
590-567-740-000	Office Supplies	22.48	.00	.00	.00	.00	.00
590-567-742-000	UNIFORMS	1,354.78	1,473.55	2,000.00	1,405.25	594.75	2,000.00
590-567-750-000	SEWER TECHNOLOGY	.00	.00	1,000.00	884.84	115.16	1,000.00
590-567-750-001	SOFTWARE MAINTENANCE AGREEM	4,421.45	4,736.74	5,000.00	4,118.39	881.61	4,755.00
590-567-776-000	OM&R SUPPLIES NORMAL	28,958.13	29,965.48	35,000.00	39,021.18	4,021.18-	45,000.00
590-567-776-001	LAB SUPPLIES	8,091.11	8,516.35	9,000.00	8,266.57	733.43	11,000.00
590-567-776-002	OFFICE SUPPLIES	1,581.46	1,180.69	1,500.00	1,556.07	56.07-	1,500.00
590-567-776-004	CHEMICAL SUPPLIES FOR PLANT	15,163.74	15,198.75	23,500.00	17,109.72	6,390.28	20,000.00
590-567-777-000	STATE TESTING & PERMITS	3,341.20	3,260.00	4,000.00	3,438.53	561.47	4,000.00
590-567-801-000	CONTRACTED SERVICES	130,657.99	127,867.36	177,528.00	180,767.66	3,239.66-	218,250.00
590-567-801-001	CONTRACTED SERV - PRISON LABO	.00	.00	.00	.00	.00	.00
590-567-801-002	CONTRACTED SERV - JANITORIAL	.00	.00	.00	.00	.00	1,665.00
590-567-801-003	CONT SRV- W. FRANK ST PROJ	.00	.00	.00	.00	.00	.00
590-567-801-004	CONT SERV-COLUMBIA ST PROJECT	.00	.00	.00	.00	.00	.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	58,300.00	.00	58,300.00	66,660.00
590-567-802-000	AUDIT	3,000.00	2,906.79	3,000.00	2,906.79	93.21	2,698.00
590-567-807-000	POSTAGE	1,520.09	1,669.05	1,500.00	1,679.40	179.40-	1,500.00
590-567-853-000	TELEPHONE	2,968.04	3,111.51	3,000.00	3,031.66	31.66-	3,315.00
590-567-860-000	GAS/OIL/DIESEL	3,238.80	4,009.29	4,000.00	2,566.29	1,433.71	4,000.00

Period: 05/20

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Account Number	Account Title	2017-18	2018-19	2019-20	2019-20	Variance	2020-21
		Pri Year 2 Actual	Pri Year Actual	Cur Year Budget	Cur Year Actual		Budget-Actual
590-567-900-000	PUBLICATION	200.75	132.00	250.00	311.14	61.14-	250.00
590-567-912-000	VEHICLE INSURANCE	534.80	506.00	530.00	379.46	150.54	530.00
590-567-914-000	LIABILITY INSURANCE	15,834.34	15,387.31	16,500.00	11,813.34	4,686.66	16,120.00
590-567-920-000	ELECTRIC	72,041.87	67,019.26	70,000.00	64,095.09	5,904.91	70,000.00
590-567-921-000	GAS (Consumers Energy)	32,147.51	32,209.92	33,000.00	28,369.23	4,630.77	33,000.00
590-567-922-000	WATER/SEWER/GARBAGE	5,243.04	8,132.30	9,250.00	4,297.70	4,952.30	8,000.00
590-567-943-000	EQUIPMENT RENT	4,649.90	1,594.64	4,000.00	316.01	3,683.99	3,000.00
590-567-956-000	MISC/CONTINGENCY	56.64	145.60	1,000.00	36.65	963.35	500.00
590-567-960-000	EDUCATION AND TRAINING	1,018.14	370.00	2,000.00	1,142.00	858.00	2,000.00
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	69,990.60	64,140.60	433,128.00	433,128.10	0.10-	427,034.00
590-567-965-002	TRANSFER TO REPAIR/REPLAC FUN	.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	624,664.59	633,644.43	89,312.00	.00	89,312.00	.00
590-567-970-000	CAPITAL OUTLAY	.00	17,510.80	29,950.00	29,950.00	.00	.00
590-567-970-001	CAPITAL OUTLAY - METERS	.00	.00	12,722.00	.00	12,722.00	6,000.00
590-567-996-000	BOND INTEREST PAYMENTS	1,462.50-	1,503.12-	.00	.00	.00	.00
Total SEWER DEPT OM & R:		1,233,141.58	1,255,355.86	1,232,599.00	1,063,087.34	169,511.66	1,264,925.00
COLLECTION SYSTEM							
590-568-707-000	COLLECTION SYSTEM WAGES	10,445.40	9,682.06	20,000.00	9,049.07	10,950.93	15,000.00
590-568-707-001	COLLECTION SYS DPW WAGES	6,275.70	7,218.76	5,000.00	9,374.88	4,374.88-	7,400.00
590-568-707-002	SEWER WAGES - ON CALL	3,578.74	5,136.97	4,000.00	2,800.48	1,199.52	5,000.00
590-568-708-000	WAGES - PART TIME	2,490.65	2,319.11	2,000.00	1,497.52	502.48	3,000.00
590-568-708-001	WAGES - ON CALL PART TIME	287.71	60.00	1,000.00	.00	1,000.00	500.00
590-568-715-000	FICA/MEDICARE	1,586.50	1,650.97	1,900.00	1,612.95	287.05	2,364.00
590-568-716-000	HOSPITALIZATION	4,478.03	5,258.85	3,000.00	3,312.92	312.92-	3,062.00
590-568-717-000	LIFE INSURANCE	145.21	122.48	100.00	85.25	14.75	74.00
590-568-718-000	RETIREMENT	1,014.46	1,052.84	1,000.00	1,205.73	205.73-	1,644.00
590-568-718-001	PRINCIPAL	286.13	181.05	500.00	187.00	313.00	190.00
590-568-719-000	SHORT/LONG TERM DISABILITY	193.31	182.81	100.00	187.61	87.61-	148.00
590-568-721-000	WORK COMP	558.13	551.25	400.00	412.33	12.33-	607.00
590-568-776-000	OM&R SUPPLIES	9,491.70	12,608.90	11,500.00	3,072.33	8,427.67	18,000.00
590-568-776-001	CHEMICAL SUPPLIES LIFT STATION	6,684.34	6,600.00	6,600.00	6,600.00	.00	6,700.00
590-568-776-002	SEWER MAIN MATERIALS	.00	.00	.00	.00	.00	.00
590-568-777-000	STATE TESTING & PERMITS	1,308.46	1,851.64	2,600.00	1,843.40	756.60	2,600.00
590-568-801-000	CONTRACTED SERVICES	13,781.60	21,389.56	15,500.00	16,308.73	808.73-	18,000.00
590-568-801-001	CONTRACTED SERV - PRISON LABO	.00	.00	.00	.00	.00	.00
590-568-801-002	CONTRACTED SERVICES - BACK UPS	130.00	.00	10,000.00	500.00	9,500.00	10,000.00
590-568-801-003	CONTRACT SERVICES - I & I	.00	29,938.95	15,000.00	.00	15,000.00	30,000.00
590-568-801-004	SCRAP TIRE GRANT	.00	.00	.00	.00	.00	.00
590-568-912-000	VEHICLE INSURANCE	534.80	506.00	530.00	379.46	150.54	530.00
590-568-914-000	LIABILITY INSURANCE	8,653.70	8,187.72	8,200.00	5,870.87	2,329.13	8,580.00
590-568-920-000	ELECTRIC - LIFT STATIONS	10,156.81	7,420.45	10,000.00	6,676.62	3,323.38	10,000.00
590-568-921-000	GAS	.00	.00	.00	.00	.00	.00
590-568-943-000	EQUIPMENT RENT	13,232.86	14,326.27	14,000.00	15,181.22	1,181.22-	14,000.00
590-568-945-000	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
590-568-956-000	MISC/CONTINGENCY	.00	.00	250.00	.00	250.00	100.00
590-568-960-000	EDUCATION & TRAINING	.00	.00	.00	.00	.00	.00
590-568-970-000	CAPITAL OUTLAY	.00	.00	67,768.00	2,395.00	65,373.00	100,000.00
590-568-970-001	CAP OUTLAY INVOICED -TOWNSHIPS	.00	.00	.00	.00	.00	.00
Total COLLECTION SYSTEM:		95,314.24	136,246.64	200,948.00	88,553.37	112,394.63	257,499.00

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Variance Budget-Actual	2020-21 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:		1,414,612.57	1,535,296.87	1,482,500.00	1,391,207.73	91,292.27	1,640,240.00
SEWER OPER/MAINT FUND Expenditure Total:		1,428,758.90	1,512,000.90	1,525,218.00	1,235,926.00	289,292.00	1,640,240.00
Net Total SEWER OPER/MAINT FUND:		14,146.33-	23,295.97	42,718.00-	155,281.73	197,999.73-	.00

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Variance Budget-Actual	2020-21 Fut Year Budget
WATER OPER/MAINT FUND							
WATER OPER/MAINT FUND							
592-000-650-000	WATER SALES - UB	792,976.89	873,750.88	880,000.00	847,738.19	32,261.81	930,000.00
592-000-650-001	TAP-IN FEES	3,000.00	2,135.00	.00	.00	.00	.00
592-000-650-002	CHARGE FOR REPAIRS	2,326.38	.00	.00	397.92	397.92-	.00
592-000-650-003	WATER METER REVENUE	635.00	3,145.00	.00	1,350.00	1,350.00-	.00
592-000-650-004	MISC WATER UB REVENUE	10,519.53	14,225.56	8,000.00	9,133.17	1,133.17-	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	.00	.00	.00	2,700,000.00
592-000-664-000	INTEREST INCOME	9,946.13	22,068.48	3,000.00	4,158.24	1,158.24-	3,000.00
592-000-665-000	UB PENALTIES & INTEREST	7,456.37	6,905.23	5,000.00	13,123.66	8,123.66-	6,000.00
592-000-697-000	SALE OF NON-FIXED ASSETS	.00	.00	.00	.00	.00	.00
592-000-698-000	MISC INCOME	9,584.99	6,060.53	.00	5,577.20	5,577.20-	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	68,393.00	.00	68,393.00	.00
ADMIN							
592-483-707-000	WAGES ADMIN	63,596.20	69,573.74	62,000.00	54,289.90	7,710.10	65,070.00
592-483-707-001	WAGES IN LIEU OF HOSPITAL	600.00	900.00	600.00	825.00	225.00-	900.00
592-483-709-000	TEMP WAGES	.00	.00	.00	.00	.00	.00
592-483-715-000	FICA/MEDICARE	4,481.53	5,073.54	4,000.00	3,965.77	34.23	5,047.00
592-483-716-000	HOSPITALIZATION	15,531.90	16,379.18	9,000.00	7,533.02	1,466.98	13,281.00
592-483-717-000	LIFE INSURANCE	489.59	377.46	300.00	194.74	105.26	320.00
592-483-718-000	RETIREMENT	5,162.80	5,739.78	4,900.00	4,668.01	231.99	5,278.00
592-483-719-000	SHORT/LONG TERM DISABILITY	634.30	646.31	400.00	425.70	25.70-	640.00
592-483-721-000	WORK COMP	1,498.93	1,731.81	1,200.00	875.45	324.55	1,277.00
592-483-801-000	CONTRACTED SERVICES	78.40	.00	3,000.00	.00	3,000.00	25,000.00
Total ADMIN:		92,073.65	100,421.82	85,400.00	72,777.59	12,622.41	116,813.00
METER READING							
592-536-707-000	WAGES METER READING	2,795.96	3,203.46	3,652.00	2,124.53	1,527.47	3,300.00
592-536-708-000	WAGES - PART TIME	.00	.00	.00	.00	.00	.00
592-536-715-000	FICA/MEDICARE	193.36	216.25	279.00	154.68	124.32	252.00
592-536-716-000	HOSPITALIZATION	685.61	732.46	974.00	349.70	624.30	674.00
592-536-717-000	LIFE INSURANCE	21.25	17.60	17.00	8.76	8.24	16.00
592-536-718-000	RETIREMENT	194.52	221.57	256.00	147.07	108.93	264.00
592-536-719-000	SHORT/LONG TERM DISABILITY	27.43	24.36	41.00	19.20	21.80	32.00
592-536-721-000	WORK COMP	64.27	69.87	81.00	39.10	41.90	65.00
592-536-943-000	EQUIPMENT RENTAL	1,574.94	1,500.35	1,400.00	1,512.40	112.40-	1,500.00
Total METER READING:		5,557.34	5,985.92	6,700.00	4,355.44	2,344.56	6,103.00
CONSTRUCTION - WATERMAIN PROJ							
592-537-707-000	WAGES CONSTRUCTION	.00	46.56	.00	1,917.35	1,917.35-	.00
592-537-715-000	FICA/MEDICARE	.00	3.22	.00	138.32	138.32-	.00
592-537-716-000	HOSPITALIZATION	.00	8.14	.00	122.35	122.35-	.00
592-537-717-000	LIFE INSURANCE	.00	0.30	.00	3.67	3.67-	.00
592-537-718-000	RETIREMENT	.00	3.26	.00	110.98	110.98-	.00
592-537-719-000	SHORT/LONG TERM DISABILITY	.00	.00	.00	7.66	7.66-	.00
592-537-721-000	WORK COMP	.00	0.82	.00	16.84	16.84-	.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	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Variance Budget-Actual	2020-21 Fut Year Budget
592-537-801-002	CONT SRV-CONSTRUCTION ENG	.00	.00	.00	.00	.00	.00
592-537-943-000	EQUIPMENT RENT	.00	.00	.00	4,684.87	4,684.87-	.00
592-537-956-000	MISC/CONTINGENCY	.00	.00	.00	.00	.00	.00
Total CONSTRUCTION - WATERMAIN PROJ:		.00	62.30	.00	7,002.04	7,002.04-	.00
CARO CENTER PROJECT							
592-547-801-000	CONTR. SEV. CARO CENTER MAIN	.00	.00	.00	.00	.00	2,700,000.00
Total CARO CENTER PROJECT:		.00	.00	.00	.00	.00	2,700,000.00
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	190,650.00	.00	190,650.00	275,000.00
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	190,650.00	.00	190,650.00	275,000.00
OM&R							
592-557-705-000	WAGES - LAB ANALYSIS	1,745.51	1,837.38	2,000.00	1,873.63	126.37	2,000.00
592-557-705-001	WAGES - PART TIME LAB WORK	204.36	.00	1,500.00	.00	1,500.00	500.00
592-557-706-000	WAGES OM&R	57,095.59	64,115.58	45,000.00	59,199.75	14,199.75-	67,912.00
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	31.44	4,275.00	2,500.00	96.00	2,404.00	3,000.00
592-557-715-000	FICA/MEDICARE	4,150.70	4,934.30	3,500.00	4,373.84	873.84-	5,616.00
592-557-716-000	HOSPITALIZATION	12,082.23	15,855.50	7,000.00	9,636.17	2,636.17-	14,270.00
592-557-717-000	LIFE INSURANCE	400.07	365.08	300.00	246.73	53.27	344.00
592-557-718-000	RETIREMENT	3,474.18	3,912.20	3,000.00	3,364.84	364.84-	4,195.00
592-557-718-001	PRINCIPAL	558.13	351.45	500.00	363.00	137.00	365.00
592-557-719-000	SHORT/LONG TERM DISABILITY	541.88	559.94	500.00	539.74	39.74-	688.00
592-557-721-000	WORK COMP	1,415.35	1,597.32	1,000.00	1,108.89	108.89-	1,441.00
592-557-742-000	UNIFORMS	253.95	778.66	800.00	1,461.03	661.03-	800.00
592-557-750-000	WATER TECHNOLOGY	.00	.00	1,500.00	84.84	1,415.16	1,500.00
592-557-750-001	SOFTWARE MAINTENANCE AGREEM	3,521.46	3,836.73	4,000.00	3,368.38	631.62	3,855.00
592-557-776-000	O&M SUPPLIES	42,283.44	57,067.52	50,000.00	48,315.41	1,684.59	54,000.00
592-557-777-000	STATE WATER TESTING & PERMITS	6,773.27	4,618.37	5,000.00	3,646.56	1,353.44	5,200.00
592-557-782-000	WATER CONSTRUCTION REPAIR	.00	.00	.00	.00	.00	.00
592-557-801-000	CONTRACTED SERVICES	106,482.82	37,887.81	50,000.00	17,037.97	32,962.03	45,000.00
592-557-801-001	CONTRACTED SERV - PRISON LABO	.00	.00	.00	.00	.00	.00
592-557-801-002	CONTRACTED SERV - JANITORIAL	1,852.74	437.46	2,200.00	.00	2,200.00	.00
592-557-801-003	CONT SERV - ENGINEERING	.00	.00	.00	.00	.00	.00
592-557-802-000	AUDIT	3,000.00	2,906.79	3,200.00	2,906.79	293.21	2,698.00
592-557-807-000	POSTAGE	1,641.46	1,889.32	2,000.00	1,982.05	17.95	2,000.00
592-557-853-000	TELEPHONE	856.80	877.89	1,000.00	663.96	336.04	850.00
592-557-860-000	GAS & OIL	.00	.00	.00	.00	.00	.00
592-557-900-000	PUBLICATION	698.75	100.88	500.00	819.15	319.15-	800.00
592-557-912-000	FIRE & PROPERTY LIABILITY INS	.00	.00	.00	.00	.00	.00
592-557-914-000	LIABILITY INSURANCE	10,657.03	10,082.85	10,700.00	7,660.78	3,039.22	10,565.00
592-557-920-000	ELECTRIC - WELLHOUSES	88,659.21	76,778.78	50,000.00	76,682.63	26,682.63-	80,000.00

Account Number	Account Title	2017-18	2018-19	2019-20	2019-20	Variance	2020-21
		Pri Year 2 Actual	Pri Year Actual	Cur Year Budget	Cur Year Actual		Budget-Actual
592-557-921-000	GAS & OIL	7,704.11	7,848.12	7,000.00	4,295.43	2,704.57	7,800.00
592-557-922-000	ARSENIC BACKWASH	.00	.00	.00	2,234.40	2,234.40-	12,000.00
592-557-943-000	EQUIPMENT RENT	29,807.09	35,299.16	30,000.00	39,521.50	9,521.50-	35,000.00
592-557-956-000	MISC/CONTINGENCY	49.04	56.76	500.00	36.66	463.34	100.00
592-557-960-000	EDUCATION & TRAINING	2,489.16	7,338.80	5,000.00	3,374.52	1,625.48	5,000.00
592-557-965-001	TRANSFER TO BOND & INT FUND	21,238.60	17,974.10	163,443.00	163,443.00	.00	106,915.00
592-557-965-002	TRANSFER TO REPAIR/REPLAC FUN	.00	.00	.00	.00	.00	.00
592-557-968-000	WATER Depreciation expense	220,198.32	233,072.44	200,000.00	.00	200,000.00	.00
592-557-968-001	LOSS ON DISPOSAL OF ASSETS	.00	.00	.00	.00	.00	.00
592-557-970-000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	14,000.00
592-557-970-001	CAPITAL OUTLAY - METERS	14,078.17	1,040.00	10,000.00	4,839.00	5,161.00	9,000.00
592-557-970-002	CAPITAL OUTLAY - HYDRANTS	4,440.00	4,420.00	8,000.00	7,798.17	201.83	8,000.00
592-557-996-000	INTEREST PAYMENT BOND #1	789.87-	842.41-	.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	.00	.00	.00	34,170.00
Total OM&R:		657,594.99	611,273.78	681,643.00	480,974.82	200,668.18	549,584.00
WATER OPER/MAINT FUND Revenue Total:		836,445.29	928,290.68	964,393.00	881,478.38	82,914.62	3,647,500.00
WATER OPER/MAINT FUND Expenditure Total:		755,225.98	717,743.82	964,393.00	565,109.89	399,283.11	3,647,500.00
Net Total WATER OPER/MAINT FUND:		81,219.31	210,546.86	.00	316,368.49	316,368.49-	.00

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Variance Budget-Actual	2020-21 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	392,818.25	395,209.13	400,000.00	332,418.27	67,581.73	400,000.00
596-000-664-000	INTEREST INCOME	3,742.32	4,217.04	225.00	539.85	314.85-	500.00
596-000-665-000	PENALTIES - UB	4,485.08	5,550.33	3,600.00	4,638.43	1,038.43-	4,000.00
596-000-698-000	MISC INCOME	751.22	1,129.69	100.00	1,689.87	1,589.87-	500.00
596-000-699-002	TRANSFER FROM MOTOR POOL	.00	.00	.00	.00	.00	.00
596-000-699-003	TRANSFER FROM GENERAL	54,000.00	49,000.00	.00	.00	.00	.00
596-000-999-000	LOCAL SOURCE FUND BALANCE	.00	.00	41,220.00	.00	41,220.00	34,434.00
596-000-999-001	TRANSFER FROM SEWER	.00	.00	.00	.00	.00	.00
ADMIN							
596-483-707-000	WAGES ADMIN	19,645.42	19,484.89	15,000.00	17,587.42	2,587.42-	20,626.00
596-483-707-001	WAGE IN LIEU HOSPITAL	300.00	450.00	1,000.00	412.50	587.50	450.00
596-483-709-000	TEMP WAGES	.00	.00	.00	.00	.00	.00
596-483-715-000	FICA/MEDICARE	1,333.77	1,417.57	1,300.00	1,242.93	57.07	1,612.00
596-483-716-000	HOSPITALIZATION	4,657.58	4,457.46	3,000.00	2,337.07	662.93	4,210.00
596-483-717-000	LIFE INSURANCE	144.24	103.34	100.00	60.31	39.69	102.00
596-483-718-000	RETIREMENT	1,377.78	1,526.72	1,500.00	1,329.21	170.79	1,650.00
596-483-719-000	SHORT/LONG TERM DISABILITY	198.12	98.23	195.00	131.79	63.21	203.00
596-483-721-000	WORK COMP	433.55	277.13	400.00	271.01	128.99	405.00
596-483-807-000	POSTAGE	10.00	10.00	50.00	19.95	30.05	50.00
596-483-853-000	TELEPHONE	153.69	121.27	100.00	100.76	0.76-	130.00
Total ADMIN:		28,254.15	27,946.61	22,645.00	23,492.95	847.95-	29,438.00
SANITATION							
596-521-707-000	WAGES	3,018.98	2,444.12	6,000.00	2,722.33	3,277.67	3,500.00
596-521-708-000	WAGES - PART TIME	.00	45.00	50.00	.00	50.00	.00
596-521-715-000	FICA/MEDICARE	203.35	164.32	200.00	195.40	4.60	268.00
596-521-716-000	HOSPITALIZATION	761.96	572.12	1,900.00	419.42	1,480.58	714.00
596-521-717-000	LIFE INSURANCE	22.42	14.19	50.00	10.83	39.17	17.00
596-521-718-000	RETIREMENT	211.39	155.78	250.00	190.50	59.50	245.00
596-521-718-001	PRINCIPAL	286.13	181.05	300.00	187.00	113.00	190.00
596-521-719-000	SHORT/LONG TERM DISABILITY	34.22	17.27	50.00	24.03	25.97	34.00
596-521-721-000	WORK COMP	74.41	55.07	100.00	48.77	51.23	69.00
596-521-740-000	O&M SUPPLIES	671.87	755.69	1,000.00	1,110.98	110.98-	1,000.00
596-521-750-000	TECHNOLOGY	.00	.00	1,000.00	84.83	915.17	.00
596-521-750-001	SOFTWARE MAINTENANCE AGREEM	1,781.73	2,034.88	2,100.00	1,752.34	347.66	2,080.00
596-521-801-000	CONTRACTED SERVICES	383,776.39	388,276.34	402,000.00	326,182.63	75,817.37	395,000.00
596-521-801-001	CONTRACTED SERVICE - LANDFILL	.00	.00	.00	.00	.00	.00
596-521-801-002	CONTRACTED SERV - JANITORIAL	915.85	747.84	1,400.00	608.00	792.00	.00
596-521-801-003	USE OF ALMER TWP DUMP	.00	.00	.00	.00	.00	.00
596-521-802-000	AUDIT	384.00	323.60	400.00	323.60	76.40	294.00
596-521-807-000	POSTAGE	1,321.69	1,447.14	1,500.00	1,476.12	23.88	1,500.00
596-521-853-000	TELEPHONE	153.74	121.27	100.00	100.76	0.76-	130.00
596-521-914-000	LIABILITY INSURANCE	2,877.56	2,722.88	2,000.00	1,431.92	568.08	2,855.00
596-521-914-001	LIABILITY LANDFILL BOND	.00	2,450.00	.00	.00	.00	.00
596-521-943-000	EQUIPMENT RENT	2,146.04	1,464.73	2,000.00	1,236.75	763.25	2,000.00
596-521-956-000	MISC/CONTINGENCY	74.10	34.96	100.00	61.81	38.19	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	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Variance Budget-Actual	2020-21 Fut Year Budget
	Total SANITATION:	398,715.83	404,028.25	422,500.00	338,168.02	84,331.98	409,996.00
	SANITATION FUND Revenue Total:	455,796.87	455,106.19	445,145.00	339,286.42	105,858.58	439,434.00
	SANITATION FUND Expenditure Total:	426,969.98	431,974.86	445,145.00	361,660.97	83,484.03	439,434.00
	Net Total SANITATION FUND:	28,826.89	23,131.33	.00	22,374.55-	22,374.55	.00

Account Number	Account Title	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Variance Budget-Actual	2020-21 Fut Year Budget
EQUIPMENT FUND							
EQUIPMENT FUND							
661-000-664-000	INTEREST INCOME	4,594.89	4,563.67	400.00	702.46	302.46-	400.00
661-000-668-000	EQUIP RENTAL (00/01 FROM GEN)	19,661.63	28,628.16	32,000.00	28,425.39	3,574.61	36,000.00
661-000-668-001	EQUIPMENT RENTAL FROM MAJOR	33,785.39	38,699.83	29,000.00	39,164.68	10,164.68-	44,300.00
661-000-668-002	EQUIPMENT RENTAL FROM LOCAL	50,716.07	75,459.01	43,000.00	56,564.95	13,564.95-	65,000.00
661-000-668-003	EQUIP RENTAL FROM MUNICIPAL ST	15,300.23	16,671.72	22,000.00	13,862.14	8,137.86	19,000.00
661-000-668-004	EQUIPMENT RENTAL FROM DDA	13,911.82	15,540.96	14,000.00	8,375.97	5,624.03	15,000.00
661-000-668-005	EQUIPMENT RENTAL FROM SEWERS	19,307.09	17,267.17	20,000.00	15,293.29	4,706.71	18,400.00
661-000-668-006	EQUIPMENT RENTAL FROM WATER	31,382.03	36,826.78	52,000.00	38,199.89	13,800.11	36,500.00
661-000-668-007	EQUIP RENTAL FROM SANITATION	2,146.04	1,464.73	2,700.00	1,114.66	1,585.34	2,000.00
661-000-668-008	EQUIPMENT RENTAL FROM FIRE DEP	.00	.00	500.00	.00	500.00	.00
661-000-668-999	EQUIPMENT REVENUE CLEARING	.00	.00	.00	14,883.50	14,883.50-	.00
661-000-697-000	SALE OF FIXED ASSETS-VEHICLES	36,380.00	.00	.00	.00	.00	.00
661-000-698-000	MISC. INCOME	3,963.37	791.79	.00	7,349.86	7,349.86-	500.00
661-000-999-000	LOCAL SOURCE FUND BALANCE	.00	.00	19,960.00	.00	19,960.00	.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	140,000.00	.00	.00	.00	.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	90.00	.00	90.00	.00
661-536-707-000	WAGES - DPW	33,449.00	13,942.93	10,000.00	19,502.10	9,502.10-	18,000.00
661-536-707-001	ADMINISTRATIVE WAGES	13,768.15	11,395.23	10,000.00	13,700.74	3,700.74-	14,055.00
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	3,165.01	1,723.06	1,500.00	2,289.25	789.25-	2,452.00
661-536-716-000	HOSPITALIZATION	11,350.57	5,934.33	2,700.00	5,254.42	2,554.42-	3,674.00
661-536-717-000	LIFE INSURANCE	365.58	134.95	100.00	134.78	34.78-	89.00
661-536-718-000	RETIREMENT	3,258.77	1,821.60	1,500.00	2,465.92	965.92-	2,564.00
661-536-718-001	PRINCIPAL	286.13	181.05	200.00	187.00	13.00	190.00
661-536-719-000	SHORT/LONG TERM DISABILITY	440.95	214.81	100.00	292.74	192.74-	177.00
661-536-721-000	WORK COMP	1,090.28	452.79	300.00	604.18	304.18-	627.00
661-536-742-000	UNIFORMS & CLEANING	72.61	.00	150.00	99.09	50.91	150.00
661-536-750-000	TECHNOLOGY	.00	.00	500.00	.00	500.00	.00
661-536-750-001	SOFTWARE MAINTENANCE AGREE'T	1,345.22	1,570.31	1,500.00	1,376.06	123.94	1,630.00
661-536-776-000	MAINTENANCE SUPPLIES	22,058.36	22,308.81	25,000.00	24,502.71	497.29	25,000.00
661-536-801-000	MOTOR POOL Contracted serv	7,844.11	1,222.95	7,000.00	5,587.35	1,412.65	7,000.00
661-536-801-001	CONTRACTED SERV - PRISON LABO	.00	.00	.00	.00	.00	.00
661-536-802-000	AUDIT	1,044.00	865.19	1,000.00	865.19	134.81	794.00
661-536-807-000	POSTAGE	237.20	221.10	300.00	149.54	150.46	300.00
661-536-853-000	TELEPHONE	153.69	121.27	120.00	100.76	19.24	130.00
661-536-860-000	GAS/OIL	17,637.09	18,869.25	21,000.00	17,619.54	3,380.46	20,000.00
661-536-913-000	VEHICLE INSURANCE	6,419.65	6,073.96	6,000.00	4,295.76	1,704.24	6,365.00
661-536-914-000	LIABILITY INSURANCE	2,024.66	1,916.18	1,500.00	1,073.98	426.02	2,010.00
661-536-930-000	CONTRACTED REPAIRS	13,962.59	12,797.72	20,000.00	15,510.63	4,489.37	20,000.00
661-536-956-000	MISC/CONTINGENCY	23.96	45.85	100.00	36.66	63.34	100.00
661-536-960-000	EDUCATION AND TRAINING	.00	15.00	500.00	.00	500.00	.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	.00	.00	.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	2017-18	2018-19	2019-20	2019-20	Variance	2020-21
		Pri Year 2 Actual	Pri Year Actual	Cur Year Budget	Cur Year Actual		Budget-Actual
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	.00	.00	.00	7,793.00
661-536-968-000	MOTOR POOL Depreciation expens	62,775.16	66,326.74	64,000.00	.00	64,000.00	64,000.00
661-536-970-000	CAPITAL OUTLAY	5,996.82	100.00	20,400.00	14,189.00	6,211.00	.00
EQUIPMENT FUND Revenue Total:		371,148.56	235,913.82	235,560.00	223,936.79	11,623.21	237,100.00
EQUIPMENT FUND Expenditure Total:		248,769.56	208,255.08	235,560.00	169,837.40	65,722.60	237,100.00
Net Total EQUIPMENT FUND:		122,379.00	27,658.74	.00	54,099.39	54,099.39-	.00
Net Grand Totals:		211,385.72	1,164,203.88	160,453.00-	457,237.51	617,690.51-	.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