

FINAL 2021/2022 BUDGET

		7/1/2020	5/31/2021	5/31/2021	11	7/1/2021
REVENUES		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET
TOWN TAXES						
10-31-200	TOWN SALES TAXES	\$ 3,350,000.00	\$ 245,203.83	\$ 3,810,353.13	\$ 4,156,748.87	\$ 4,000,000.00
10-31-300	FRANCHISE TAXES	\$ 38,000.00	\$ 1,972.17	\$ 25,577.27	\$ 27,902.48	\$ 33,000.00
		\$ 3,388,000.00	\$ 247,176.00	\$ 3,835,930.40	\$ 4,184,651.35	\$ 4,033,000.00
INTERGOVERNMENTAL REVENUE						
		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET
10-32-100	STATE SHARED-URBAN REVENUE	\$ 746,248.00	\$ 61,929.39	\$ 681,223.29	\$ 743,152.68	\$ 678,475.00
10-32-200	STATE SHARED-STATE SALES TAX	\$ 578,847.00	\$ 60,197.00	\$ 565,251.68	\$ 616,638.20	\$ 610,560.00
10-32-300	STATE SHARED AUTO LIEU	\$ 348,825.00	\$ 30,642.94	\$ 347,670.48	\$ 379,276.89	\$ 358,321.00
		\$ 1,673,920.00	\$ 152,769.33	\$ 1,594,145.45	\$ 1,739,067.76	\$ 1,647,356.00
CHARGES FOR SERVICES						
		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET
10-33-100	CEMETERY FEES	\$ 7,000.00	\$ 900.00	\$ 27,135.50	\$ 29,602.36	\$ 15,000.00
10-33-210	TOWER RENTAL	\$ 20,500.00	\$ 3,343.36	\$ 18,291.10	\$ 19,953.93	\$ 20,500.00
10-33-300	JUNIOR LEAGUE BASKETBALL	\$ 13,500.00	\$ -	\$ 2,897.50	\$ 3,160.91	\$ 11,000.00
10-33-317	SWIM LEAGUE	\$ 4,800.00	\$ 2,040.00	\$ 2,040.00	\$ 2,225.45	\$ 4,800.00
10-33-318	LITTLE LEAGUE WRESTLING	\$ 2,500.00	\$ -	\$ 2,490.00	\$ 2,716.36	\$ 2,500.00
10-33-321	ADULT BASKETBALL	\$ 5,000.00	\$ -	\$ 3,600.00	\$ 3,927.27	\$ 3,600.00
10-33-326	THS TENNIS CAMP	\$ 1,200.00	\$ -	\$ 46.00	\$ 50.18	\$ 1,200.00
10-33-327	CHILDREN'S CHOIR CAMP	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-330	VOLLEYBALL	\$ 3,600.00	\$ 300.00	\$ 3,450.00	\$ 3,763.64	\$ 3,000.00
10-33-331	JUNIOR LEAGUE VOLLEYBALL	\$ 3,100.00	\$ -	\$ 2,100.00	\$ 2,290.91	\$ 3,100.00
10-33-332	GVCMC	\$ 243,440.02	\$ 6,333.04	\$ 158,956.52	\$ 173,407.11	\$ 257,559.29
10-33-350	SUMMER BASEBALL	\$ 27,000.00	\$ 729.65	\$ 21,529.65	\$ 23,486.89	\$ 27,000.00
10-33-360	CLUB VOLLEYBALL	\$ 42,000.00	\$ 700.00	\$ 33,481.13	\$ 36,524.87	\$ 42,000.00
10-33-600	BUILDING LEASES	\$ 31,200.00	\$ 2,600.00	\$ 28,600.00	\$ 31,200.00	\$ 31,200.00
10-33-800	FIRE DISTRICT	\$ 30,000.00	\$ -	\$ 48,242.93	\$ 52,628.65	\$ 38,751.00
		\$ 434,840.02	\$ 16,946.05	\$ 352,860.33	\$ 384,938.54	\$ 461,210.29
LICENSES/PERMITS						
		2020 BUDGET	PERIOD ACUTAL	YTD	PROJECTED	2021 BUDGET
10-34-100	ANIMAL LICENSES	\$ 50.00	\$ 2.00	\$ 26.00	\$ 28.36	\$ 50.00
10-34-200	BUILDING PERMITS	\$ 25,000.00	\$ 40,066.00	\$ 62,212.13	\$ 67,867.78	\$ 25,000.00
10-34-300	BUSINESS LICENSES	\$ 6,500.00	\$ 160.00	\$ 6,810.00	\$ 7,429.09	\$ 6,500.00
		\$ 31,550.00	\$ 40,228.00	\$ 69,048.13	\$ 75,325.23	\$ 31,550.00
FINES/FOREFIURES						
		2020 BUDGET	PERIOD ACUTAL	YTD	PROJECTED	2021 BUDGET
10-35-200	DOG IMPOUND	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00
		\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00
MISCELLANEOUS						
		2020 BUDGET	PERIOD ACUTAL	YTD	PROJECTED	2021 BUDGET
10-36-100	SALE OF FIXED ASSETS	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
10-36-391	Insufficient Funds Checks	\$ 200.00	\$ -	\$ 350.00	\$ 381.82	\$ 200.00
10-36-600	SEWER ENTERPRISE FUND TRANSFER	\$ 47,000.00	\$ -	\$ -	\$ -	\$ 47,000.00
10-36-610	ELEC. ENTERPRISE FUND TRANSFER	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00
10-36-400	MISCELLANEOUS	\$ 15,000.00	\$ 183.51	\$ 57,826.57	\$ 63,083.53	\$ 20,000.00
		\$ 90,200.00	\$ 183.51	\$ 58,176.57	\$ 63,465.35	\$ 142,200.00
INTEREST ON INVESTMENTS						
		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET
10-37-100	INTEREST ON INVESTMENTS	\$ 160,000.00	\$ 550.91	\$ 11,325.47	\$ 12,355.06	\$ 25,000.00
		\$ 160,000.00	\$ 550.91	\$ 11,325.47	\$ 12,355.06	\$ 25,000.00
TOTALS		\$ 5,778,560.02	\$ 457,853.80	\$ 5,921,486.35	\$ 6,459,421.47	\$ 6,340,366.29

MAYOR AND COUNCIL		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET
10-50-102	SALARIES AND WAGES	\$ 39,000.00	\$ -	\$ 29,250.00	\$ 31,909.09	\$ 39,000.00
10-50-110	FICA	\$ 2,983.50	\$ -	\$ 2,262.05	\$ 2,467.69	\$ 2,983.50
10-50-115	RETIREMENT-ASRS	\$ 23,985.00	\$ -	\$ 16,282.14	\$ 17,762.33	\$ 23,985.00
10-50-127	WORKERS COMP	\$ 100.00	\$ -	\$ 71.41	\$ 77.90	\$ 100.00
10-50-250	EMPLOYEE BONUS	\$ 18,000.00	\$ -	\$ 18,841.92	\$ 20,554.82	\$ 19,500.00
10-50-280	EDUCATION REIMBURSEMENT	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-50-302	GENERAL INSURANCE	\$ 3,600.00	\$ 1,262.94	\$ 1,445.21	\$ 1,576.59	\$ 3,600.00
10-50-310	TELEPHONE	\$ 1,215.00	\$ 87.00	\$ 971.01	\$ 1,059.28	\$ 1,215.00
10-50-311	Cell Phones & Air Cards	\$ 6,000.00	\$ 478.86	\$ 5,939.44	\$ 6,479.39	\$ 6,000.00
10-50-326	ATTORNEY	\$ 45,000.00	\$ 2,381.08	\$ 27,711.61	\$ 30,230.85	\$ 33,000.00
10-50-328	AUDITOR	\$ 30,000.00	\$ -	\$ 28,810.00	\$ 31,429.09	\$ 30,000.00
10-50-344	PRINTING & ADVERTISING	\$ 7,000.00	\$ 606.06	\$ 5,862.25	\$ 6,395.18	\$ 7,000.00
10-50-400	E-Mail/Web Page	\$ 4,000.00	\$ -	\$ 7,487.24	\$ 8,167.90	\$ 6,000.00
10-50-405	GIFT CERTIFICATES	\$ 500.00	\$ -	\$ 110.00	\$ 120.00	\$ 500.00
10-50-430	CHAMBER	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 12,000.00
10-50-434	GILA WATERSHED PARTNERSHIP	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,454.55	\$ 5,000.00
10-50-435	THATCHER ATHLETIC BOOSTER CLUB	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-50-438	BOY SCOUTS OF AMERICA	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
10-50-440	CHRISTMAS DECORATING CONTEST	\$ 600.00	\$ -	\$ 500.00	\$ 545.45	\$ 600.00
10-50-441	AMERICAN LEGION FIREWORKS	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
10-50-442	SAFE HOUSE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
10-50-444	FIRST THINGS FIRST	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-50-445	GV BOYS & GIRLS CLUB	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,181.82	\$ 2,000.00
10-50-520	EAC ENGINEERING DAY	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,090.91	\$ 1,000.00
10-50-505	TRAINING/MEETING/TRAVEL	\$ 12,000.00	\$ -	\$ 1,142.44	\$ 1,246.30	\$ 12,000.00
10-50-510	DUES/SUBSCRIPTIONS	\$ 6,500.00	\$ -	\$ 6,000.00	\$ 6,545.45	\$ 6,500.00
10-50-511	LEAGUE OF CITIES/TOWNS	\$ 7,126.00	\$ -	\$ 4,379.41	\$ 4,777.54	\$ 7,160.00
10-50-512	SEAGO	\$ 2,750.00	\$ -	\$ 2,627.00	\$ 2,865.82	\$ 2,750.00
10-50-514	THATCHER SCHOOL SUMMER LIBRARY	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00
10-50-515	Graham County Foundation	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,909.09	\$ 10,000.00
10-50-516	ADWR	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,272.73	\$ 3,000.00
10-50-517	LIONS CLUB - VETERANS DAY	\$ 1,000.00	\$ -	\$ 260.00	\$ 283.64	\$ 1,000.00
10-50-580	CHRISTMAS DECORATIONS	\$ 4,000.00	\$ -	\$ 4,448.05	\$ 4,852.42	\$ 10,000.00
10-50-590	MISC.	\$ 5,000.00	\$ 329.61	\$ 5,444.54	\$ 5,939.50	\$ 6,000.00
10-50-585	SUBSTANCE ABUSE COALITION	\$ 30,000.00	\$ -	\$ 32,150.85	\$ 35,073.65	\$ 5,000.00
10-50-600	ECONOMIC DEVELOPMENT	\$ 5,000.00	\$ -	\$ 5,999.00	\$ 6,544.36	\$ 5,000.00
10-50-450	NEW BUSINESS ASSISSTANCE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
10-50-460	US 70 GRANT PROGRAM	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00
10-50-755	COMPUTER HARDWARE	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
10-50-870	CENSUS	\$ -	\$ -	\$ 3,275.11	\$ 3,572.85	\$ -
		\$ 326,959.50	\$ 5,145.55	\$ 228,995.57	\$ 249,813.35	\$ 305,493.50

ADMINISTRATION		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET
10-52-102	SALARIES/WAGES	\$ 145,332.20	\$ 15,432.33	\$ 129,765.38	\$ 141,562.23	\$ 152,180.39
10-52-105	OVERTIME	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-52-110	FICA	\$ 11,320.64	\$ 1,192.77	\$ 9,874.08	\$ 10,771.72	\$ 11,844.52
10-52-115	RETIREMENT-ASRS	\$ 18,083.42	\$ 1,885.83	\$ 15,650.68	\$ 17,073.47	\$ 18,920.27
10-52-120	HEALTH	\$ 22,250.00	\$ 2,518.55	\$ 18,222.59	\$ 19,879.19	\$ 23,360.00
10-52-122	HEALTH INS - ADMINISTRATION	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-52-127	WORKERS COMPENSATION INSURANCE	\$ 3,000.00	\$ 148.77	\$ 1,235.49	\$ 1,347.81	\$ 3,000.00
10-52-130	STATE UNEMPLOYMENT	\$ -	\$ 120.00	\$ 143.09	\$ 156.10	\$ 200.00
10-52-250	EMPLOYEE BONUS	\$ 2,650.00	\$ -	\$ -	\$ -	\$ 2,650.00
10-52-302	GENERAL INSURANCE	\$ 3,550.00	\$ 1,262.94	\$ 1,456.62	\$ 1,589.04	\$ 3,800.00
10-52-305	INSURANCE DEDUCTIBLES	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00
10-52-310	TELEPHONE	\$ 8,100.00	\$ 574.81	\$ 6,415.40	\$ 6,998.62	\$ 8,100.00
10-52-311	Cell Phones & Air Cards	\$ 2,000.00	\$ 277.93	\$ 2,667.26	\$ 2,909.74	\$ 2,600.00
10-52-312	WATER	\$ 12,500.00	\$ 508.74	\$ 7,192.29	\$ 7,846.13	\$ 9,000.00
10-52-314	NATURAL GAS	\$ 4,500.00	\$ 149.38	\$ 3,380.05	\$ 3,687.33	\$ 4,500.00
10-52-325	PROFESSIONAL TECHNICAL SERVICE	\$ 4,000.00	\$ -	\$ 1,653.50	\$ 1,803.82	\$ 4,000.00
10-52-340	OFFICE EQUIP. MAINT.	\$ 3,000.00	\$ -	\$ 2,748.01	\$ 2,997.83	\$ 3,000.00
10-52-342	BUILDING MAINTENANCE	\$ 21,900.00	\$ 720.00	\$ 6,606.70	\$ 7,207.31	\$ 72,800.00
10-52-344	PRINTING/ADVERTISING	\$ 6,500.00	\$ 559.66	\$ 6,167.06	\$ 6,727.70	\$ 7,000.00
10-52-347	COMPUTER SOFTWARE SUPPORT	\$ 10,000.00	\$ -	\$ 10,498.00	\$ 11,452.36	\$ 11,000.00
10-52-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-52-350	VEHICLE ALLOWANCE	\$ 7,200.00	\$ 600.00	\$ 7,356.87	\$ 8,025.68	\$ 7,200.00
10-52-392	BANK CHARGES	\$ 14,000.00	\$ 2,593.76	\$ 29,305.13	\$ 31,969.23	\$ 16,000.00
10-52-395	Election Services	\$ -	\$ -	\$ 1,846.50	\$ 2,014.36	\$ -
10-52-402	SALES TAX - OUT OF STATE	\$ 5,500.00	\$ 244.91	\$ 3,337.93	\$ 3,641.38	\$ 5,500.00
10-52-405	PROPERTY TAXES - IRRIGATION	\$ 300.00	\$ -	\$ 204.75	\$ 223.36	\$ 475.00
10-52-505	TRAINING/MEETING/TRAVEL	\$ 8,000.00	\$ 107.50	\$ 2,711.12	\$ 2,957.59	\$ 8,000.00
10-52-510	DUES/SUBSCRIPTIONS	\$ 2,000.00	\$ 149.90	\$ 2,470.30	\$ 2,694.87	\$ 2,000.00
10-52-513	ACMA	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-52-530	SODAS	\$ 400.00	\$ -	\$ 230.48	\$ 251.43	\$ 400.00
10-52-535	POSTAGE	\$ 4,000.00	\$ -	\$ 3,067.40	\$ 3,346.25	\$ 4,100.00
10-52-538	TREES/SHRUBS, ETC	\$ 250.00	\$ -	\$ 1,069.04	\$ 1,166.23	\$ 750.00
10-52-540	OFFICE SUPPLIES	\$ 9,000.00	\$ 564.64	\$ 11,176.68	\$ 12,192.74	\$ 11,000.00
10-52-542	BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 131.28	\$ 2,373.41	\$ 2,589.17	\$ 3,000.00
10-52-543	CLEANING SUPPLIES	\$ 2,500.00	\$ 37.69	\$ 3,245.42	\$ 3,540.46	\$ 3,500.00
10-52-548	COMPUTER SUPPLIES	\$ 4,000.00	\$ -	\$ 2,959.75	\$ 3,228.82	\$ 4,000.00
10-52-590	MISCELLANEOUS	\$ 2,000.00	\$ 325.67	\$ 2,651.51	\$ 2,892.56	\$ 3,000.00
10-52-740	OFFICE FURNITURE/EQUIPMENT	\$ 3,000.00	\$ -	\$ 5,292.22	\$ 5,773.33	\$ 4,000.00
10-52-747	COMPUTER SOFTWARE	\$ 22,000.00	\$ -	\$ 14,319.66	\$ 15,621.45	\$ 22,000.00
10-52-748	COMPUTER SUPPORT	\$ 6,700.00	\$ -	\$ 6,000.00	\$ 6,545.45	\$ 6,750.00
		\$ 376,536.26	\$ 30,107.06	\$ 323,294.37	\$ 352,684.77	\$ 444,630.18

	MAGISTRATE	2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET
10-55-102	SALARIES/WAGES	\$ 241,736.56	\$ 24,280.77	\$ 204,374.72	\$ 222,954.24	\$ 227,225.38
10-55-110	FICA	\$ 18,619.07	\$ 1,857.51	\$ 15,749.74	\$ 17,181.53	\$ 17,486.02
10-55-115	RETIREMENT-ASRS	\$ 17,795.99	\$ 2,720.55	\$ 18,385.81	\$ 20,057.25	\$ 17,795.99
10-55-120	HEALTH	\$ 45,500.00	\$ 4,498.45	\$ 33,625.41	\$ 36,682.27	\$ 47,775.00
10-55-127	WORKERS COMP INSURANCE	\$ 500.00	\$ 58.68	\$ 492.90	\$ 537.71	\$ 600.00
10-55-250	EMPLOYEE BONUS	\$ 1,650.00	\$ -	\$ -	\$ -	\$ 1,350.00
10-55-302	GENERAL INSURANCE	\$ 800.00	\$ 275.71	\$ 322.35	\$ 351.65	\$ 1,380.00
10-55-310	TELEPHONE	\$ 610.00	\$ 29.52	\$ 329.43	\$ 359.38	\$ 500.00
10-55-312	UTILITIES	\$ -	\$ 319.61	\$ 5,079.72	\$ 5,541.51	\$ 5,800.00
10-55-327	INDIGENT ATTORNEY	\$ 4,500.00	\$ -	\$ 2,600.00	\$ 2,836.36	\$ 4,000.00
10-55-340	OFFICE EQUIP. MAINT.	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-55-505	TRAINING/MEETINGS/TRAVEL	\$ 3,000.00	\$ 375.00	\$ 375.00	\$ 409.09	\$ 3,000.00
10-55-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ 225.25	\$ 245.73	\$ 250.00
10-55-535	POSTAGE	\$ 750.00	\$ -	\$ 460.12	\$ 501.95	\$ 750.00
10-55-540	OFFICE SUPPLIES	\$ 2,500.00	\$ 332.62	\$ 2,231.76	\$ 2,434.65	\$ 2,500.00
10-55-542	BUILDING MATERIALS & SUPPLIES	\$ 4,600.00	\$ -	\$ 600.35	\$ 654.93	\$ 2,000.00
10-55-548	COMPUTER MAINTENANCE	\$ 7,500.00	\$ -	\$ 7,687.50	\$ 8,386.36	\$ 8,500.00
10-55-590	MISCELLANEOUS	\$ 2,000.00	\$ 47.12	\$ 4,886.79	\$ 5,331.04	\$ 2,000.00
		\$ 352,811.62	\$ 34,795.54	\$ 297,426.85	\$ 324,465.65	\$ 343,412.38

PARKS/RECREATION		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET
10-62-102	SALARIES/WAGES	\$ 263,095.64	\$ 34,906.38	\$ 233,363.80	\$ 254,578.69	\$ 276,575.50
10-62-105	OVERTIME	\$ 2,000.00	\$ 168.75	\$ 494.59	\$ 539.55	\$ 2,000.00
10-62-110	FICA	\$ 20,230.09	\$ 2,696.46	\$ 18,015.68	\$ 19,653.47	\$ 21,261.30
10-62-115	RETIREMENT-ASRS	\$ 17,102.62	\$ 1,641.69	\$ 16,761.15	\$ 18,284.89	\$ 17,102.62
10-62-120	HEALTH	\$ 41,000.00	\$ 4,095.42	\$ 31,930.25	\$ 34,833.00	\$ 43,050.00
10-62-127	WORKERS COMP	\$ 8,000.00	\$ 1,099.08	\$ 7,405.12	\$ 8,078.31	\$ 8,000.00
10-62-150	ASP LABOR	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
10-62-250	EMPLOYEE BONUS	\$ 1,350.00	\$ -	\$ -	\$ -	\$ 1,350.00
10-62-302	GENERAL INSURANCE	\$ 7,100.00	\$ 2,521.42	\$ 2,899.01	\$ 3,162.56	\$ 12,800.00
10-62-311	Cell Phones & Air Cards	\$ 6,000.00	\$ 587.20	\$ 5,939.50	\$ 6,479.45	\$ 6,500.00
10-62-312	WATER	\$ 12,000.00	\$ 1,580.88	\$ 15,667.58	\$ 17,091.91	\$ 18,000.00
10-62-316	ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -
10-62-317	SWIM LEAGUE	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00
10-62-318	LITTLE LEAGUE WRESTLING	\$ 2,500.00	\$ 1,500.00	\$ 3,292.00	\$ 3,591.27	\$ 2,500.00
10-62-320	JUNIOR LEAGUE BASKETBALL	\$ 21,000.00	\$ -	\$ 10,636.12	\$ 11,603.04	\$ 21,000.00
10-62-321	ADULT LEAGUE BASKETBALL	\$ 7,250.00	\$ -	\$ 6,224.74	\$ 6,790.63	\$ 7,250.00
10-62-323	SUMMER BASEBALL	\$ 23,500.00	\$ 320.00	\$ 1,080.00	\$ 1,178.18	\$ 23,500.00
10-62-324	CLUB VOLLEYBALL	\$ 42,000.00	\$ 14,000.00	\$ 27,688.38	\$ 30,205.51	\$ 42,000.00
10-62-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 500.00	\$ 70.00	\$ 70.00	\$ 76.36	\$ 50,000.00
10-62-326	THS TENNIS CAMP	\$ 1,000.00	\$ -	\$ 288.00	\$ 314.18	\$ 1,000.00
10-62-327	CHILDREN'S /ADULT CHOIR	\$ -	\$ -	\$ -	\$ -	\$ -
10-62-330	VOLLEYBALL WOMEN	\$ 3,600.00	\$ 3,805.66	\$ 4,504.41	\$ 4,913.90	\$ 1,500.00
10-62-331	JUNIOR LEAGUE VOLLEYBALL	\$ 3,150.00	\$ -	\$ 4,105.44	\$ 4,478.66	\$ 4,150.00
10-62-333	STRENGTH TRAINING CAMP	\$ -	\$ -	\$ -	\$ -	\$ -
10-62-341	EQUIPMENT MAINTENANCE	\$ 8,000.00	\$ -	\$ 13,733.40	\$ 14,981.89	\$ 14,000.00
10-62-342	BUILDING MAINTENANCE	\$ 1,200.00	\$ -	\$ 939.14	\$ 1,024.52	\$ 1,200.00
10-62-344	FOOTBALL CAMP	\$ -	\$ -	\$ -	\$ -	\$ -
10-62-350	VEHICLE MAINT.	\$ 2,000.00	\$ -	\$ 2,481.40	\$ 2,706.98	\$ 3,000.00
10-62-405	GIFT CERTIFICATES	\$ -	\$ -	\$ -	\$ -	\$ -
10-62-505	TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ 40.00	\$ 40.00	\$ 43.64	\$ 1,000.00
10-62-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
10-62-523	BASEBALL SUPPLIES	\$ 15,000.00	\$ 12,282.15	\$ 16,014.69	\$ 17,470.57	\$ 6,500.00
10-62-524	VOLLEYBALL SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-62-533	SMALL TOOLS/HARDWARE	\$ 1,500.00	\$ -	\$ 1,323.72	\$ 1,444.06	\$ 2,000.00
10-62-537	HERBICIDES	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
10-62-538	TREES,SHRUBS, ETC	\$ 3,000.00	\$ 90.55	\$ 90.55	\$ 98.78	\$ 3,000.00
10-62-539	SEED & FERTILIZER	\$ 8,000.00	\$ 852.80	\$ 7,790.27	\$ 8,498.48	\$ 8,500.00
10-62-540	SPLASH PAD MAINTENANCE	\$ 4,000.00	\$ 154.35	\$ 6,585.78	\$ 7,184.49	\$ 7,000.00
10-62-541	EQUIPMENT SUPPLIES	\$ 5,000.00	\$ 483.70	\$ 9,038.55	\$ 9,860.24	\$ 8,000.00
10-62-542	BLDG MATERIALS/SUPPLIES	\$ 2,500.00	\$ 4.34	\$ 4,703.02	\$ 5,130.57	\$ 5,000.00
10-62-543	CLEANING SUPPLIES	\$ 2,500.00	\$ 55.92	\$ 2,668.87	\$ 2,911.49	\$ 3,500.00
10-62-550	VEHICLE SUPPLIES	\$ 500.00	\$ -	\$ 464.05	\$ 506.24	\$ 500.00
10-62-553	TIRES & BATTERIES	\$ 2,000.00	\$ -	\$ 755.25	\$ 823.91	\$ 2,000.00
10-62-555	GAS/OIL/LUBRICANTS	\$ 10,500.00	\$ -	\$ 8,278.21	\$ 9,030.77	\$ 10,500.00
10-62-590	MISCELLANEOUS	\$ 1,000.00	\$ -	\$ 467.65	\$ 510.16	\$ 1,000.00
10-62-650	CEMETERY	\$ 18,000.00	\$ 1,077.17	\$ 27,310.87	\$ 29,793.68	\$ 20,000.00
10-62-667	WEED CONTROL	\$ 2,500.00	\$ 42.64	\$ 2,039.92	\$ 2,225.37	\$ 2,500.00
10-62-730	NEW CONSTRUCTION - PARKS	\$ 3,000.00	\$ 3,466.67	\$ 8,445.62	\$ 9,213.40	\$ 5,000.00
10-62-741	MACHINERY & EQUIPMENT	\$ 33,000.00	\$ -	\$ 27,398.44	\$ 29,889.21	\$ 7,500.00
		\$ 617,828.35	\$ 87,543.23	\$ 530,935.17	\$ 579,202.00	\$ 683,489.42

POLICE		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET
10-70-102	SALARIES/WAGES	\$ 935,462.93	\$ 105,532.00	\$ 906,416.32	\$ 988,817.80	\$ 952,207.47
10-70-105	OVERTIME	\$ 12,000.00	\$ 8,337.55	\$ 79,170.86	\$ 86,368.21	\$ 12,000.00
10-70-110	FICA	\$ 71,562.91	\$ 8,715.30	\$ 76,349.64	\$ 83,290.52	\$ 73,211.07
10-70-115	RETIREMENT-ASRS	\$ 7,577.01	\$ 1,875.13	\$ 10,665.47	\$ 11,635.06	\$ 16,897.96
10-70-117	RETIREMENT-PSRS	\$ 329,271.50	\$ 32,148.17	\$ 264,611.44	\$ 288,667.03	\$ 331,177.53
10-70-120	HEALTH	\$ 235,500.00	\$ 24,427.38	\$ 167,124.55	\$ 182,317.69	\$ 253,060.00
10-70-127	WORKERS COMP	\$ 43,500.00	\$ 4,604.98	\$ 38,840.34	\$ 42,371.28	\$ 42,500.00
10-70-140	CLOTHING ALLOWANCE	\$ 13,200.00	\$ -	\$ 13,200.00	\$ 14,400.00	\$ 13,200.00
10-70-250	EMPLOYEE BONUS	\$ 4,800.00	\$ -	\$ 1,516.49	\$ 1,654.35	\$ 4,800.00
10-70-302	GENERAL INSURANCE	\$ 24,000.00	\$ 8,573.73	\$ 9,896.71	\$ 10,796.41	\$ 42,800.00
10-70-310	TELEPHONE	\$ 3,000.00	\$ 259.44	\$ 2,895.60	\$ 3,158.84	\$ 3,200.00
10-70-311	Cell Phones & Air Cards	\$ 15,000.00	\$ 771.62	\$ 8,770.15	\$ 9,567.44	\$ 9,400.00
10-70-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 14,000.00	\$ -	\$ 10,275.00	\$ 11,209.09	\$ 14,000.00
10-70-334	DISPATCHING	\$ 232,579.00	\$ -	\$ 232,579.00	\$ 253,722.55	\$ 244,208.00
10-70-335	Body Camera Contract	\$ 11,050.00	\$ -	\$ 26,279.53	\$ 28,668.58	\$ 11,050.00
10-70-340	OFFICE EQUIP. MAINT.	\$ 1,000.00	\$ -	\$ 650.54	\$ 709.68	\$ 1,000.00
10-70-341	EQUIPMENT MAINT.	\$ 2,000.00	\$ -	\$ 850.11	\$ 927.39	\$ 2,000.00
10-70-344	PRINTING/ADVERTISING	\$ 7,000.00	\$ 666.66	\$ 5,600.58	\$ 6,109.72	\$ 6,000.00
10-70-350	VEHICLE MAINT.	\$ 9,000.00	\$ 25.00	\$ 8,694.86	\$ 9,485.30	\$ 10,000.00
10-70-360	ANIMAL CONTROL SERVICES	\$ 35,182.00	\$ -	\$ 37,283.00	\$ 40,672.36	\$ 36,238.00
10-70-505	TRAINING/MEETING/TRAVEL	\$ 7,000.00	\$ 567.50	\$ 2,842.54	\$ 3,100.95	\$ 7,000.00
10-70-508	EXTRADITION	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
10-70-509	INFORMANT & REWARD	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-70-510	DUES/SUBSCRIPTIONS	\$ 1,620.00	\$ -	\$ 1,653.69	\$ 1,804.03	\$ 1,620.00
10-70-535	POSTAGE	\$ 750.00	\$ 13.50	\$ 577.72	\$ 630.24	\$ 750.00
10-70-540	OFFICE SUPPLIES	\$ 4,500.00	\$ 133.98	\$ 4,074.13	\$ 4,444.51	\$ 4,500.00
10-70-541	EQUIPMENT SUPPLIES	\$ 5,000.00	\$ (820.84)	\$ 1,305.51	\$ 1,424.19	\$ 5,000.00
10-70-542	BLDG MATERIALS/SUPPLIES	\$ -	\$ -	\$ 15,757.91	\$ 17,190.45	\$ 1,000.00
10-70-543	CLEANING SUPPLIES	\$ 2,000.00	\$ 37.69	\$ 2,666.97	\$ 2,909.42	\$ 2,500.00
10-70-544	AMMUNITION/GUN SUPPLIES	\$ 12,000.00	\$ (2,030.26)	\$ 4,790.11	\$ 5,225.57	\$ 10,000.00
10-70-547	ANIMAL CONTROL SUPPLIES	\$ 250.00	\$ -	\$ 41.56	\$ 45.34	\$ 250.00
10-70-549	NEIGHBORHOOD WATCH	\$ 1,000.00	\$ 751.27	\$ 751.27	\$ 819.57	\$ 1,000.00
10-70-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ 4.41	\$ 1,133.09	\$ 1,236.10	\$ 1,000.00
10-70-553	TIRES/BATTERIES	\$ 6,000.00	\$ -	\$ 7,009.89	\$ 7,647.15	\$ 7,000.00
10-70-555	GAS/OIL/LUBRICANTS	\$ 32,000.00	\$ 35.30	\$ 25,475.09	\$ 27,791.01	\$ 29,500.00
10-70-590	MISCELLANEOUS	\$ 1,000.00	\$ 26.16	\$ 2,029.79	\$ 2,214.32	\$ 1,500.00
10-70-740	OFFICE FURNITURE/EQUIPMENT	\$ 1,000.00	\$ -	\$ 4,956.47	\$ 5,407.06	\$ 1,000.00
10-70-741	MACHINERY & EQUIPMENT	\$ 10,000.00	\$ -	\$ 10,450.92	\$ 11,401.00	\$ 15,000.00
10-70-745	RADIO EQUIPMENT	\$ 3,000.00	\$ 101.39	\$ 248.13	\$ 270.69	\$ 3,000.00
10-70-747	COMPUTER SOFTWARE	\$ 3,000.00	\$ 952.54	\$ 6,907.08	\$ 7,535.00	\$ 5,000.00
10-70-748	COMPUTER SUPPORT	\$ 10,500.00	\$ -	\$ 6,000.00	\$ 6,545.45	\$ 10,500.00
10-70-750	VEHICLES	\$ 54,000.00	\$ 22.84	\$ 56,627.64	\$ 61,775.61	\$ 121,000.00
10-70-515	K9	\$ -	\$ -	\$ -	\$ -	\$ 33,000.00
10-70-749	COMPUTER HARDWARE	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
10-70-760	ETICKETING SYSTEM	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
		\$ 2,176,555.35	\$ 195,732.44	\$ 2,056,969.70	\$ 2,243,966.95	\$ 2,346,320.03

FIRE		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET
10-72-116	RETIREMENT MATCH	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,454.55	\$ 5,000.00
10-72-127	WORKERS' COMP	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 14,000.00
10-72-302	GENERAL INSURANCE	\$ 6,000.00	\$ 2,081.18	\$ 2,381.54	\$ 2,598.04	\$ 10,400.00
10-72-310	TELEPHONE	\$ 1,620.00	\$ 114.96	\$ 1,283.06	\$ 1,399.70	\$ 1,620.00
10-72-312	WATER	\$ 900.00	\$ 100.11	\$ 1,253.02	\$ 1,366.93	\$ 1,200.00
10-72-340	OFFICE EQUIP. MAINT.	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-72-341	EQUIPMENT MAINT.	\$ 6,000.00	\$ -	\$ 4,023.24	\$ 4,388.99	\$ 4,200.00
10-72-342	BUILDING MAINTENANCE	\$ 2,400.00	\$ -	\$ 4,624.10	\$ 5,044.47	\$ 4,000.00
10-72-345	RADIO MAINT.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-72-347	COMPUTER SOFTWARE SUPPORT	\$ 1,750.00	\$ -	\$ 1,822.00	\$ 1,987.64	\$ 2,000.00
10-72-348	COMPUTER HARDWARE MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-72-350	VEHICLE MAINT.	\$ 4,000.00	\$ -	\$ 5,775.19	\$ 6,300.21	\$ 5,000.00
10-72-505	TRAINING/MEETINGS/TRAVEL	\$ 25,000.00	\$ -	\$ 11,280.55	\$ 12,306.05	\$ 22,000.00
10-72-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ 454.95	\$ 496.31	\$ 500.00
10-72-530	CLUB FUND	\$ 6,000.00	\$ -	\$ 3,135.50	\$ 3,420.55	\$ 5,000.00
10-72-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ -	\$ 36.22	\$ 39.51	\$ 1,000.00
10-72-537	HERBICIDES	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
10-72-540	OFFICE SUPPLIES	\$ 300.00	\$ 4.97	\$ 134.57	\$ 146.80	\$ 300.00
10-72-541	EQUIPMENT MAINT.	\$ 1,500.00	\$ -	\$ 2,510.34	\$ 2,738.55	\$ 2,500.00
10-72-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 9.42	\$ 764.02	\$ 833.48	\$ 1,000.00
10-72-545	RADIO SUPPLIES	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
10-72-550	VEHICLE SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-72-553	TIRES/BATTERIES	\$ 1,500.00	\$ -	\$ 1,426.70	\$ 1,556.40	\$ 1,500.00
10-72-555	GAS/OIL/LUBRICANTS	\$ 9,000.00	\$ -	\$ 6,247.11	\$ 6,815.03	\$ 8,300.00
10-72-590	MISCELLANEOUS	\$ 3,000.00	\$ -	\$ 1,427.50	\$ 1,557.27	\$ 3,000.00
10-72-740	OFFICE FURNITURE/EQUIP.	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00
10-72-741	MACHINERY/EQUIPMENT	\$ 27,500.00	\$ 5,813.32	\$ 18,713.39	\$ 20,414.61	\$ 50,500.00
10-72-745	RADIO EQUIPMENT	\$ 5,000.00	\$ -	\$ 38.17	\$ 41.64	\$ 5,000.00
10-72-747	COMPUTER SOFTWARE	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00
10-72-748	COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-72-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
		\$ 129,170.00	\$ 8,123.96	\$ 72,331.17	\$ 78,906.73	\$ 199,220.00

SHOP		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET
10-81-102	SALARIES/WAGES	\$ 141,865.24	\$ 21,705.92	\$ 161,399.88	\$ 176,072.60	\$ 147,957.79
10-81-105	OVERTIME	\$ 500.00	\$ -	\$ 170.38	\$ 185.87	\$ 500.00
10-81-110	FICA	\$ 10,898.59	\$ 1,670.40	\$ 12,439.31	\$ 13,570.16	\$ 11,364.67
10-81-115	RETIREMENT-ASRS	\$ 17,409.25	\$ 2,036.58	\$ 16,384.39	\$ 17,873.88	\$ 18,153.76
10-81-120	HEALTH	\$ 38,500.00	\$ 3,033.76	\$ 22,608.28	\$ 24,663.58	\$ 36,750.00
10-81-127	WORKERS COMP	\$ 6,000.00	\$ 613.71	\$ 4,615.87	\$ 5,035.49	\$ 6,000.00
10-81-140	CLOTHING ALLOWANCE	\$ 11,500.00	\$ (28.47)	\$ 11,860.92	\$ 12,939.19	\$ 11,500.00
10-81-150	ASP LABOR	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,500.00
10-81-250	EMPLOYEE BONUS	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00
10-81-302	GENERAL INSURANCE	\$ 2,200.00	\$ 755.98	\$ 878.78	\$ 958.67	\$ 3,745.00
10-81-310	TELEPHONE	\$ 800.00	\$ 57.49	\$ 641.53	\$ 699.85	\$ 800.00
10-81-311	Cell Phones & Air Cards	\$ 2,000.00	\$ 233.16	\$ 2,255.49	\$ 2,460.53	\$ 2,200.00
10-81-312	WATER	\$ 1,400.00	\$ 98.98	\$ 1,253.49	\$ 1,367.44	\$ 1,450.00
10-81-341	EQUIPMENT MAINT.	\$ 5,500.00	\$ 780.17	\$ 8,853.26	\$ 9,658.10	\$ 8,000.00
10-81-342	BUILDING MAINTENANCE	\$ 2,500.00	\$ 1,003.81	\$ 3,411.93	\$ 3,722.11	\$ 3,000.00
10-81-343	BUILDING ADDITIONS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,090.91	\$ 1,000.00
10-81-349	EQUIPMENT RENTALS	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-81-350	VEHICLE MAINT.	\$ 3,000.00	\$ 1,138.72	\$ 10,470.52	\$ 11,422.39	\$ 8,000.00
10-81-505	TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ -	\$ 110.00	\$ 120.00	\$ 1,000.00
10-81-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
10-81-533	SMALL TOOLS/HARDWARE	\$ 14,000.00	\$ 422.55	\$ 16,127.97	\$ 17,594.15	\$ 15,000.00
10-81-540	OFFICE SUPPLIES	\$ 700.00	\$ 30.86	\$ 741.69	\$ 809.12	\$ 900.00
10-81-541	EQUIPMENT SUPPLIES	\$ 9,000.00	\$ 263.26	\$ 15,480.37	\$ 16,887.68	\$ 15,000.00
10-81-542	BLDG MATERIALS/SUPPLIES	\$ 3,000.00	\$ (33.56)	\$ 6,001.60	\$ 6,547.20	\$ 3,500.00
10-81-543	CLEANING SUPPLIES	\$ 2,000.00	\$ 37.69	\$ 3,060.48	\$ 3,338.71	\$ 2,500.00
10-81-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 742.92	\$ 810.46	\$ 1,000.00
10-81-553	TIRES/BATTERIES	\$ 3,000.00	\$ -	\$ 2,458.02	\$ 2,681.48	\$ 3,000.00
10-81-555	GAS/OIL/LUBRICANTS	\$ 15,000.00	\$ 21.75	\$ 13,895.62	\$ 15,158.86	\$ 15,000.00
10-81-590	MISCELLANEOUS	\$ 1,000.00	\$ -	\$ 1,330.75	\$ 1,451.73	\$ 1,500.00
10-81-741	MACHINERY/EQUIP.	\$ 1,000.00	\$ -	\$ 1,978.97	\$ 2,158.88	\$ 1,000.00
10-81-747	COMPUTER SOFTWARE	\$ 1,000.00	\$ -	\$ 118.85	\$ 129.65	\$ 1,000.00
10-81-748	COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ 926.26	\$ 1,010.47	\$ 1,000.00
		\$ 302,623.08	\$ 34,842.76	\$ 321,217.53	\$ 350,419.12	\$ 326,671.23

STREETS		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET
10-84-102	SALARIES/WAGES	\$ 273,827.32	\$ 31,842.20	\$ 258,807.36	\$ 282,335.30	\$ 354,438.23
10-84-105	OVERTIME	\$ 5,000.00	\$ -	\$ 595.29	\$ 649.41	\$ 3,000.00
10-84-110	FICA	\$ 21,142.86	\$ 2,466.68	\$ 20,148.23	\$ 21,979.89	\$ 27,344.02
10-84-115	RETIREMENT-ASRS	\$ 33,773.31	\$ 3,891.18	\$ 31,792.14	\$ 34,682.33	\$ 43,678.95
10-84-120	HEALTH	\$ 79,500.00	\$ 6,635.54	\$ 49,883.22	\$ 54,418.06	\$ 85,000.00
10-84-127	WORKERS COMP	\$ 30,000.00	\$ 3,357.68	\$ 26,615.01	\$ 29,034.56	\$ 30,000.00
10-84-150	ASP LABOR	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00
10-84-250	EMPLOYEE BONUS	\$ 2,550.00	\$ -	\$ -	\$ -	\$ 3,000.00
10-84-302	GENERAL INSURANCE	\$ 3,600.00	\$ 1,262.94	\$ 1,481.72	\$ 1,616.42	\$ 6,400.00
10-84-310	Telephone	\$ 1,200.00	\$ 87.00	\$ 971.01	\$ 1,059.28	\$ 1,200.00
10-84-311	Cell Phones & Air Cards	\$ 4,000.00	\$ 550.91	\$ 4,965.88	\$ 5,417.32	\$ 4,500.00
10-84-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-84-341	EQUIPMENT MAINTENANCE	\$ 28,000.00	\$ -	\$ 6,776.44	\$ 7,392.48	\$ 25,000.00
10-84-349	EQUIPMENT RENTALS	\$ 1,500.00	\$ -	\$ 378.86	\$ 413.30	\$ 2,000.00
10-84-350	Vehicle Maintenance	\$ 6,000.00	\$ -	\$ 3,540.63	\$ 3,862.51	\$ 5,000.00
10-84-360	STREET MAINTENANCE	\$ 80,000.00	\$ 267.93	\$ 60,467.31	\$ 65,964.34	\$ 90,000.00
10-84-505	TRAINING/MEETING/TRAVEL	\$ 4,000.00	\$ 1,200.00	\$ 1,358.66	\$ 1,482.17	\$ 4,000.00
10-84-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
10-84-532	SIGNS	\$ 4,000.00	\$ 438.58	\$ 11,364.10	\$ 12,397.20	\$ 12,000.00
10-84-533	SMALL TOOLS/HARDWARE	\$ 4,000.00	\$ -	\$ 267.72	\$ 292.06	\$ 4,000.00
10-84-541	EQUIPMENT SUPPLIES	\$ 8,000.00	\$ 208.16	\$ 9,570.52	\$ 10,440.57	\$ 8,000.00
10-84-542	BLDG MATERIALS/SUPPLIES	\$ 4,000.00	\$ 929.07	\$ 3,887.99	\$ 4,241.44	\$ 4,000.00
10-84-543	CLEANING SUPPLIES	\$ 500.00	\$ 9.42	\$ 377.02	\$ 411.29	\$ 500.00
10-84-553	TIRES/BATTERIES	\$ 10,000.00	\$ -	\$ 8,466.39	\$ 9,236.06	\$ 11,000.00
10-84-555	GAS/OIL/LUBRICANTS	\$ 30,000.00	\$ -	\$ 12,284.93	\$ 13,401.74	\$ 28,000.00
10-84-590	MISC	\$ 1,000.00	\$ -	\$ 42,429.48	\$ 46,286.71	\$ 2,500.00
10-84-665	DRAINAGE	\$ 12,000.00	\$ -	\$ 1,175.72	\$ 1,282.60	\$ 12,000.00
10-84-667	WEED CONTROL	\$ 1,500.00	\$ -	\$ 746.20	\$ 814.04	\$ 1,500.00
10-84-741	MACHINERY/EQUIPMENT	\$ 18,000.00	\$ -	\$ 10,081.34	\$ 10,997.83	\$ 5,000.00
10-84-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
		\$ 669,843.49	\$ 53,147.29	\$ 568,433.17	\$ 620,108.91	\$ 820,811.20

COMMUNITY DEVELOPMENT		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET
10-85-102	SALARIES/WAGES	\$ 243,978.80	\$ 27,527.23	\$ 224,043.61	\$ 244,411.21	\$ 248,585.22
10-85-105	OVERTIME	\$ 1,000.00	\$ 280.02	\$ 280.02	\$ 305.48	\$ 1,000.00
10-85-110	FICA	\$ 18,825.03	\$ 2,153.00	\$ 17,366.67	\$ 18,945.46	\$ 19,177.42
10-85-115	RETIREMENT-ASRS	\$ 30,070.83	\$ 3,398.07	\$ 27,404.49	\$ 29,895.81	\$ 30,633.73
10-85-120	HEALTH	\$ 47,500.00	\$ 5,123.61	\$ 37,001.91	\$ 40,365.72	\$ 57,750.00
10-85-127	WORKERS COMP	\$ 3,500.00	\$ 493.66	\$ 3,999.08	\$ 4,362.63	\$ 4,000.00
10-85-250	EMPLOYEE BONUS	\$ 2,100.00	\$ -	\$ -	\$ -	\$ 2,100.00
10-85-302	GENERAL INSURANCE	\$ 7,100.00	\$ 2,521.42	\$ 2,907.00	\$ 3,171.27	\$ 12,600.00
10-85-310	Telephone	\$ 1,600.00	\$ 114.96	\$ 1,283.06	\$ 1,399.70	\$ 1,600.00
10-85-311	Cell Phones & Air Cards	\$ 4,800.00	\$ 516.56	\$ 4,805.84	\$ 5,242.73	\$ 4,800.00
10-85-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 30,000.00	\$ 175.00	\$ 16,826.15	\$ 18,355.80	\$ 6,000.00
10-85-341	EQUIPMENT MAINTENANCE	\$ 500.00	\$ -	\$ 243.11	\$ 265.21	\$ 500.00
10-85-344	PRINTING/ADVERTISING	\$ 2,500.00	\$ 202.02	\$ 1,405.87	\$ 1,533.68	\$ 2,500.00
10-85-347	COMPUTER SOFTWARE SUPPORT	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00
10-85-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-85-350	Vehicle Maintenance	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-85-505	TRAINING/MEETING/TRAVEL	\$ 5,000.00	\$ 112.00	\$ 112.00	\$ 122.18	\$ 5,000.00
10-85-510	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ -	\$ 25.00	\$ 27.27	\$ 1,000.00
10-85-540	OFFICE SUPPLIES	\$ 1,200.00	\$ 34.73	\$ 966.85	\$ 1,054.75	\$ 1,200.00
10-85-541	EQUIPMENT SUPPLIES	\$ 1,000.00	\$ 127.58	\$ 514.22	\$ 560.97	\$ 1,500.00
10-85-548	COMPUTER SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-85-553	TIRES/BATTERIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-85-555	GAS/OIL/LUBRICANTS	\$ 5,000.00	\$ -	\$ 2,571.85	\$ 2,805.65	\$ 5,000.00
10-85-590	MISC	\$ 1,000.00	\$ 15.00	\$ 595.58	\$ 649.72	\$ 1,000.00
10-85-747	COMPUTER SOFTWARE	\$ 1,500.00	\$ -	\$ 5,292.44	\$ 5,773.57	\$ 3,000.00
10-85-748	COMPUTER HARDWARE	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,500.00
		\$ 418,674.66	\$ 42,794.86	\$ 347,644.75	\$ 379,248.82	\$ 418,946.38

MISCELLANEOUS EXPENSES		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET
10-87-601	Purchase of Land	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
10-87-850	CONTINGENCY	\$ 1,000,000.00	\$ -	\$ 26,179.56	\$ 28,559.52	\$ 809,500.00
10-87-852	PARK	\$ 310,000.00	\$ 96,525.51	\$ 325,808.78	\$ 355,427.76	\$ 500,000.00
10-87-853	Golf Course	\$ 20,000.00	\$ -	\$ 21,538.65	\$ 23,496.71	\$ 20,000.00
10-87-880	VAL'S BULDING MAINTENANCE	\$ 10,000.00	\$ 58.48	\$ 6,629.89	\$ 7,232.61	\$ 10,000.00
10-87-885	DEBT SERVICE	\$ 50,000.00	\$ -	\$ 30,323.59	\$ 33,080.28	\$ 196,000.00
10-87-887	PSPRS UNFUNDED LIABILITY	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 272,727.27	\$ 500,000.00
10-87-889	DOR	\$ 13,450.00	\$ -	\$ 13,389.59	\$ 14,606.83	\$ 13,439.00
		\$ 1,653,450.00	\$ 346,583.99	\$ 673,870.06	\$ 735,130.97	\$ 2,048,939.00
GENERAL FUND TOTALS		\$ 7,024,452.31	\$ 838,816.68	\$ 5,421,118.34	\$ 5,913,947.28	\$ 7,937,933.32
REVENUE		\$ 5,778,560.02				\$ 6,340,366.29
CONTINGENCY		\$ 1,000,000.00				\$ 809,500.00
FUND BALANCE		\$ (245,892.29)				\$ (788,067.04)

HURF REVENUE		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET
20-32-100	HURF	\$ 432,800.00	\$ 46,174.49	\$ 437,667.97	\$ 477,455.97	\$ 442,591.00
20-37-100	INTEREST ON INVESTMENTS	\$ 15.00	\$ -	\$ -	\$ -	\$ 15.00
		<u>\$ 432,815.00</u>	<u>\$ 46,174.49</u>	<u>\$ 437,667.97</u>	<u>\$ 477,455.97</u>	<u>\$ 442,606.00</u>

HURF EXPENSES						
20-80-302	GENERAL INSURANCE	\$ 10,000.00	\$ 2,521.42	\$ 2,885.32	\$ 3,147.62	\$ 12,000.00
20-80-763	FOG SEAL ROADS	\$ 32,000.00	\$ -	\$ 32,000.00	\$ 34,909.09	\$ 32,000.00
20-80-771	CHIP SEAL STREETS	\$ 150,000.00	\$ -	\$ 32,592.63	\$ 35,555.60	\$ 80,000.00
20-80-772	ASPHALT MILL & OVERLAY	\$ 200,000.00	\$ -	\$ 519,680.08	\$ 566,923.72	\$ 280,000.00
20-80-850	CONTINGENCY	\$ 40,815.00	\$ -	\$ 45,877.60	\$ 50,048.29	\$ 38,606.00
		<u>\$ 432,815.00</u>	<u>\$ 2,521.42</u>	<u>\$ 633,035.63</u>	<u>\$ 690,584.32</u>	<u>\$ 442,606.00</u>

MISCELLANEOUS GRANT REVENUE		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET
30-32-550	MUNICIPAL COURT ALLOC. (FTG)	\$ 450.00	\$ -	\$ 86.98	\$ 94.89	\$ 500.00
30-32-700	GOHS 2015-PT-044 STEP	\$ -	\$ -	\$ 654.36	\$ 713.85	\$ 2,000.00
30-32-804	Stone Garden	\$ 85,000.00	\$ -	\$ 102,953.31	\$ 112,312.70	\$ 100,000.00
30-32-808	GOVERNORS OFFICE OF HWY SAFETY	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -
30-32-819	POLICE DEPARTMENT GRANTS	\$ 10,000.00	\$ -	\$ (2,810.98)	\$ (3,066.52)	\$ 10,000.00
30-32-907	CDBG GRANT	\$ 253,052.00	\$ -	\$ -	\$ -	\$ 253,052.00
		<u>\$ 418,502.00</u>	<u>\$ -</u>	<u>\$ 100,883.67</u>	<u>\$ 110,054.91</u>	<u>\$ 365,552.00</u>

MISCELLANEOUS GRANTS EXPENSE		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET
30-75-550	MUNICIPAL COURT ALLOC.(FTG)	\$ -	\$ -	\$ -	\$ -	\$ -
30-75-700	GOHS 2015-PT-044 STEP	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
30-75-804	Stone Garden	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
30-75-808	GOVERNORS OFFICE OF HWY SAFETY	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -
30-75-819	Police Department Grants	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
30-75-907	CDBG GRANT	\$ -	\$ -	\$ -	\$ -	\$ 253,052.00
		<u>\$ 165,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 365,052.00</u>

SANITATION ENTERPRISE REVENUE		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET
45-33-400	PENALTY CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
45-33-500	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
45-33-700	REFUSE COLLECTION	\$ 364,000.00	\$ 31,900.57	\$ 349,701.64	\$ 381,492.70	\$ 380,000.00
		\$ 364,000.00	\$ 31,900.57	\$ 349,701.64	\$ 381,492.70	\$ 380,000.00

SANITATION ENTERPRISE EXPENSES		2020 BUDGET		CURRENT	PROJECTED	2021 BUDGET
45-83-102	SALARIES & WAGES	\$ 69,688.89	\$ 8,242.17	\$ 65,592.68	\$ 71,555.65	\$ 72,360.87
45-83-105	OVERTIME	\$ 400.00	\$ -	\$ 2,786.75	\$ 3,040.09	\$ 3,000.00
45-83-110	FICA	\$ 5,354.15	\$ 634.74	\$ 5,264.87	\$ 5,743.49	\$ 5,558.56
45-83-115	RETIREMENT ASRS	\$ 8,552.64	\$ 1,007.22	\$ 8,356.03	\$ 9,115.67	\$ 8,879.16
45-83-120	HEALTH	\$ 21,250.00	\$ 2,060.94	\$ 14,294.22	\$ 15,593.69	\$ 22,300.00
45-83-127	WORKERS COMP	\$ 5,000.00	\$ 522.42	\$ 4,274.63	\$ 4,663.23	\$ 5,000.00
45-83-250	EMPLOYEE BONUS	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00
45-83-302	GENERAL INSURANCE	\$ 14,500.00	\$ 5,042.85	\$ 5,777.51	\$ 6,302.74	\$ 25,250.00
45-83-311	Cell Phones & Air Cards	\$ 350.00	\$ 55.38	\$ 443.04	\$ 483.32	\$ 400.00
45-83-334	LANDFILL COSTS	\$ 150,000.00	\$ 12,071.85	\$ 139,632.64	\$ 152,326.52	\$ 155,000.00
45-83-341	EQUIP. MAINT.	\$ 15,000.00	\$ -	\$ 7,670.40	\$ 8,367.71	\$ 15,000.00
45-83-350	VEHICLE MAINT.	\$ 5,000.00	\$ -	\$ 497.62	\$ 542.86	\$ 5,000.00
45-83-505	TRAINING/MEETINGS/TRAVEL	\$ 200.00	\$ -	\$ -	\$ -	\$ 500.00
45-83-533	SMALL TOOLS/HARDWARE	\$ 500.00	\$ -	\$ 2,462.27	\$ 2,686.11	\$ 1,500.00
45-83-541	EQUIP. SUPPLIES	\$ 3,500.00	\$ 113.65	\$ 3,213.04	\$ 3,505.13	\$ 3,500.00
45-83-543	CLEANING SUPPLIES	\$ 500.00	\$ 9.42	\$ 377.02	\$ 411.29	\$ 500.00
45-83-553	TIRES/BATTERIES	\$ 6,500.00	\$ -	\$ 15,774.17	\$ 17,208.19	\$ 10,000.00
45-83-555	GAS/OIL/LUBRICANTS	\$ 21,000.00	\$ -	\$ 13,590.97	\$ 14,826.51	\$ 20,000.00
45-83-590	MISCELLANEOUS	\$ 500.00	\$ 18.54	\$ 334.54	\$ 364.95	\$ 500.00
45-83-743	WASTE CONTAINERS	\$ 10,000.00	\$ -	\$ 4,808.13	\$ 5,245.23	\$ 15,000.00
45-83-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 338,095.68	\$ 29,779.18	\$ 295,150.53	\$ 321,982.40	\$ 369,548.58

\$ 10,451.42

SEWER ENTERPRISE REVENUE		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET
50-33-100	SERVICE CHARGES - SEWER	\$ 410,000.00	\$ 35,957.20	\$ 395,145.06	\$ 431,067.34	\$ 420,000.00
50-33-150	CONNECT/RECONNECT FEES-SEWER	\$ 15,000.00	\$ 1,000.00	\$ 20,500.00	\$ 22,363.64	\$ 16,000.00
		\$ 425,000.00	\$ 36,957.20	\$ 415,645.06	\$ 453,430.97	\$ 436,000.00

SEWER ENTERPRISE EXPENSES		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET
50-86-102	SALARIES/WAGES	\$ 64,690.08	\$ 7,284.82	\$ 58,578.52	\$ 63,903.84	\$ 97,899.30
50-86-105	OVERTIME	\$ 1,500.00	\$ -	\$ 91.06	\$ 99.34	\$ 1,500.00
50-86-110	FICA	\$ 4,971.74	\$ 561.54	\$ 4,522.23	\$ 4,933.34	\$ 7,512.25
50-86-115	RETIREMENT	\$ 7,941.79	\$ 890.19	\$ 7,169.31	\$ 7,821.07	\$ 11,999.95
50-86-120	HEALTH	\$ 21,250.00	\$ 2,080.88	\$ 14,403.89	\$ 15,713.33	\$ 20,000.00
50-86-127	WORKERS COMP	\$ 3,000.00	\$ 254.37	\$ 2,047.46	\$ 2,233.59	\$ 3,000.00
50-86-150	ASP LABOR	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
50-86-250	EMPLOYEE BONUS	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00
50-86-302	GENERAL INSURANCE	\$ 21,500.00	\$ 7,564.27	\$ 8,655.98	\$ 9,442.89	\$ 37,900.00
50-86-310	TELEPHONE	\$ 800.00	\$ 57.49	\$ 641.53	\$ 699.85	\$ 800.00
50-86-311	Cell Phones & Air Cards	\$ 1,000.00	\$ 86.08	\$ 803.42	\$ 876.46	\$ 1,000.00
50-86-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 35,000.00	\$ -	\$ 1,875.00	\$ 2,045.45	\$ 60,000.00
50-86-326	ATTORNEY	\$ 10,000.00	\$ 567.04	\$ 6,240.80	\$ 6,808.15	\$ 7,000.00
50-86-333	LAB TESTING	\$ 5,000.00	\$ -	\$ 2,312.00	\$ 2,522.18	\$ 5,000.00
50-86-340	OFFICE EQUIPMENT MAINT.	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
50-86-341	EQUIP. MAINT.	\$ 8,000.00	\$ -	\$ 2,559.34	\$ 2,792.01	\$ 5,000.00
50-86-347	COMPUTER SOFTWARE SUPPORT	\$ 5,000.00	\$ -	\$ 5,249.00	\$ 5,726.18	\$ 6,500.00
50-86-348	COMPUTER HARDWARE	\$ 2,250.00	\$ -	\$ -	\$ -	\$ 500.00
50-86-349	EQUIPMENT RENTALS	\$ 1,500.00	\$ -	\$ 121.77	\$ 132.84	\$ 1,000.00
50-86-350	VEHICLE MAINT.	\$ 3,000.00	\$ -	\$ (947.21)	\$ (1,033.32)	\$ 3,000.00
50-86-370	LAGOON MAINT.	\$ 4,000.00	\$ -	\$ 1,200.00	\$ 1,309.09	\$ 4,000.00
50-86-371	LAGOON SUPPLIES	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
50-86-505	TRAINING, MTG, TRAVEL	\$ 2,000.00	\$ 105.00	\$ 3,004.45	\$ 3,277.58	\$ 3,000.00
50-86-510	DUES/SUBSCRIPTIONS	\$ 3,000.00	\$ 805.00	\$ 3,794.94	\$ 4,139.93	\$ 3,200.00
50-86-520	Utility Bills	\$ 3,500.00	\$ 157.50	\$ 2,684.07	\$ 2,928.08	\$ 3,500.00
50-86-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
50-86-537	HERBICIDES/PESTICIDES	\$ 10,000.00	\$ -	\$ 1,288.09	\$ 1,405.19	\$ 10,000.00
50-86-541	EQUIPMENT SUPPLIES	\$ 3,000.00	\$ 36.37	\$ 1,273.14	\$ 1,388.88	\$ 3,000.00
50-86-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 9.43	\$ 376.96	\$ 411.23	\$ 1,000.00
50-86-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
50-86-553	TIRES BATTERIES	\$ 3,500.00	\$ -	\$ 1,423.42	\$ 1,552.82	\$ 2,500.00
50-86-555	GAS/OIL/LUBRICANTS	\$ 10,000.00	\$ -	\$ 4,957.30	\$ 5,407.96	\$ 7,500.00
50-86-570	SEWER SYSTEM MAINTENANCE	\$ 3,500.00	\$ 172.31	\$ 574.81	\$ 627.07	\$ 3,500.00
50-86-571	SEWER SYSTEM SUPPLIES	\$ 12,000.00	\$ -	\$ 4,151.74	\$ 4,529.17	\$ 12,000.00
50-86-590	MISCELLANEOUS	\$ 3,000.00	\$ 2,000.00	\$ 2,481.12	\$ 2,706.68	\$ 2,500.00
50-86-667	WEED CONTROL	\$ 5,000.00	\$ -	\$ 1,713.42	\$ 1,869.19	\$ 5,000.00
50-86-715	SAFETY EQUIPMENT	\$ 2,000.00	\$ 1,500.00	\$ 1,750.61	\$ 1,909.76	\$ 1,000.00
50-86-740	OFFICE FURNITURE & EQUIP.	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,727.27	\$ 1,500.00
50-86-741	MACHINERY & EQUIP.	\$ 20,000.00	\$ 208.11	\$ 11,067.54	\$ 12,073.68	\$ 10,000.00
50-86-747	COMPUTER SOFTWARE	\$ 9,500.00	\$ -	\$ 6,261.38	\$ 6,830.60	\$ 3,000.00
50-86-748	COMPUTER SUPPORT	\$ 7,500.00	\$ -	\$ 6,000.00	\$ 6,545.45	\$ 7,500.00
50-86-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
50-86-760	NEW CONSTRUCTION-SEWER SYSTEM	\$ 50,000.00	\$ -	\$ 35,879.61	\$ 39,141.39	\$ 20,000.00
50-86-775	TAP INSTALLATIONS	\$ 6,000.00	\$ 595.38	\$ 2,567.85	\$ 2,801.29	\$ 6,000.00
50-86-870	ENTERPRISE FUND TRANSFER TO G.F.	\$ 47,000.00	\$ -	\$ -	\$ -	\$ 47,000.00
		\$ 367,303.61	\$ 24,935.78	\$ 209,274.55	\$ 228,299.51	\$ 436,211.50

\$ (211.50)

ELECTRIC ENTERPRISE REVENUE		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET
55-33-300	SERVICE FEES - ELECTRIC	\$ 4,700,000.00	\$ 358,476.85	\$ 4,300,711.19	\$ 4,691,684.93	\$ 4,775,000.00
55-33-310	SERVICE CHARGES - YARD LIGHT	\$ 6,000.00	\$ 488.00	\$ 5,225.52	\$ 5,700.57	\$ 6,000.00
55-33-320	SALES TAX	\$ 117,000.00	\$ 8,994.53	\$ 107,513.43	\$ 117,287.38	\$ 120,000.00
55-33-350	CONNECT/RECONNECT FEES-ELECTRC	\$ 6,000.00	\$ 420.00	\$ 4,050.00	\$ 4,418.18	\$ 4,500.00
55-33-400	PENALTY CHARGES	\$ 20,000.00	\$ 1,401.16	\$ 12,715.39	\$ 13,871.33	\$ 14,000.00
55-33-500	MISCELLANEOUS INCOME	\$ 80,000.00	\$ 6,165.91	\$ 34,269.45	\$ 37,384.85	\$ 62,000.00
55-33-800	OVERAGES/SHORTS	\$ 1,000.00	\$ (69.94)	\$ 88.73	\$ 96.80	\$ 200.00
55-37-100	INTEREST ON INVESTMENT	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 6,000.00
		\$ 4,938,000.00	\$ 375,876.51	\$ 4,464,573.71	\$ 4,870,444.05	\$ 4,987,700.00

ELECTRIC ENTERPRISE EXPENSES		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET
55-88-102	SALARIES & WAGES	\$ 280,174.44	\$ 39,850.06	\$ 273,846.69	\$ 298,741.84	\$ 285,343.46
55-88-105	OVERTIME	\$ 2,000.00	\$ 695.60	\$ 1,201.00	\$ 1,310.18	\$ 2,000.00
55-88-110	FICA	\$ 21,601.64	\$ 3,128.79	\$ 21,318.79	\$ 23,256.86	\$ 21,997.07
55-88-115	RETIREMENT ASRS	\$ 32,730.78	\$ 4,828.74	\$ 32,726.98	\$ 35,702.16	\$ 32,730.78
55-88-120	HEALTH	\$ 87,000.00	\$ 9,153.42	\$ 56,096.72	\$ 61,196.42	\$ 90,000.00
55-88-127	WORKERS COMP	\$ 15,000.00	\$ 1,265.12	\$ 8,262.47	\$ 9,013.60	\$ 13,000.00
55-88-150	ASP LABOR	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 500.00
55-88-250	EMPLOYEE BONUS	\$ 2,200.00	\$ -	\$ -	\$ -	\$ 2,200.00
55-88-302	GENERAL INSURANCE	\$ 25,000.00	\$ 8,827.20	\$ 10,133.17	\$ 11,054.37	\$ 44,200.00
55-88-310	TELEPHONE	\$ 2,400.00	\$ 170.87	\$ 1,907.36	\$ 2,080.76	\$ 2,400.00
55-88-311	Cell Phones & Air Cards	\$ 6,000.00	\$ 533.13	\$ 4,624.53	\$ 5,044.94	\$ 6,000.00
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 10,000.00	\$ -	\$ 7,697.87	\$ 8,397.68	\$ 10,000.00
55-88-341	EQUIP. MAINT.	\$ 6,000.00	\$ -	\$ 4,499.59	\$ 4,908.64	\$ 6,000.00
55-88-344	PRINTING/ADVERTISING	\$ 2,000.00	\$ 157.34	\$ 1,156.81	\$ 1,261.97	\$ 1,500.00
55-88-347	COMPUTER SOFTWARE SUPPORT	\$ 6,000.00	\$ -	\$ 5,249.00	\$ 5,726.18	\$ 6,000.00
55-88-348	COMPUTER HARDWARE	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 3,000.00
55-88-349	EQUIPMENT RENTALS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
55-88-350	VEHICLE MAINT.	\$ 5,000.00	\$ -	\$ 708.33	\$ 772.72	\$ 2,000.00
55-88-380	ELECTRICAL SYSTEM MAINT.	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 1,500.00
55-88-381	ELECTRICAL SYSTEM WHEELING	\$ 1,580,000.00	\$ 99,349.70	\$ 1,278,563.44	\$ 1,394,796.48	\$ 1,450,000.00
55-88-385	PURCHASE OF POWER	\$ 2,400,000.00	\$ 157,379.62	\$ 2,418,640.87	\$ 2,638,517.31	\$ 2,525,000.00
55-88-426	ATTORNEY	\$ 5,000.00	\$ 453.42	\$ 4,479.88	\$ 4,887.14	\$ 5,000.00
55-88-505	TRAINING/MEETINGS/TRAVEL	\$ 5,000.00	\$ 117.44	\$ 1,585.55	\$ 1,729.69	\$ 3,000.00
55-88-510	DUES/SUBSCRIPTIONS	\$ 10,000.00	\$ -	\$ 7,491.42	\$ 8,172.46	\$ 10,000.00
55-88-520	Utility Bills	\$ 5,000.00	\$ 392.85	\$ 4,355.83	\$ 4,751.81	\$ 5,000.00
55-88-525	Meter Reading	\$ 16,000.00	\$ 1,557.50	\$ 16,834.30	\$ 18,364.69	\$ 20,500.00
55-88-533	SMALL TOOLS/HARDWARE	\$ 5,000.00	\$ 471.14	\$ 3,908.17	\$ 4,263.46	\$ 5,000.00
55-88-535	POSTAGE	\$ 12,000.00	\$ 1,293.87	\$ 11,780.60	\$ 12,851.56	\$ 13,000.00
55-88-540	OFFICE SUPPLIES	\$ 1,500.00	\$ 34.73	\$ 1,248.76	\$ 1,362.28	\$ 1,500.00
55-88-541	EQUIP. SUPPLIES	\$ 3,500.00	\$ 40.91	\$ 1,337.07	\$ 1,458.62	\$ 3,500.00
55-88-542	BLDG MATERIALS/SUPPLIES	\$ 3,000.00	\$ 1,500.00	\$ 3,257.92	\$ 3,554.09	\$ 3,000.00
55-88-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ 187.49	\$ 458.31	\$ 499.97	\$ 1,000.00
55-88-553	TIRES/BATTERIES	\$ 1,500.00	\$ -	\$ 611.35	\$ 666.93	\$ 1,500.00
55-88-555	GAS/OIL/LUBRICANTS	\$ 13,000.00	\$ -	\$ 8,030.06	\$ 8,760.07	\$ 10,000.00
55-88-590	MISCELLANEOUS	\$ 2,000.00	\$ 1,500.00	\$ 2,121.95	\$ 2,314.85	\$ 2,000.00
55-88-667	WEED CONTROL	\$ 1,000.00	\$ -	\$ 582.83	\$ 635.81	\$ 1,000.00
55-88-715	SAFETY EQUIPMENT	\$ 1,000.00	\$ -	\$ 1,148.65	\$ 1,253.07	\$ 2,000.00
55-88-740	OFFICE FURNITURE/EQUIP.	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,181.82	\$ 2,000.00
55-88-741	MACHINERY/EQUIPMENT	\$ 20,000.00	\$ 449.46	\$ 13,520.25	\$ 14,749.36	\$ 20,000.00
55-88-747	COMPUTER SOFTWARE	\$ 12,500.00	\$ -	\$ 12,502.09	\$ 13,638.64	\$ 15,000.00
55-88-748	COMPUTER SUPPORT	\$ 7,500.00	\$ -	\$ 6,000.00	\$ 6,545.45	\$ 7,500.00
55-88-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
55-88-760	NEW CONSTRUCTION-ELEC. SYSTEM	\$ 30,000.00	\$ 2,774.50	\$ 18,719.04	\$ 20,420.77	\$ 30,000.00
55-88-770	POLES	\$ 10,000.00	\$ -	\$ 10,621.40	\$ 11,586.98	\$ 10,000.00
55-88-780	WIRE	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
55-88-781	STREET LIGHTS	\$ 15,000.00	\$ -	\$ 12,282.60	\$ 13,399.20	\$ 18,000.00
55-88-782	METERS	\$ 65,000.00	\$ -	\$ 63,427.05	\$ 69,193.15	\$ 65,000.00
55-88-783	TRANSFORMERS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
55-88-784	HARDWARE	\$ 4,000.00	\$ -	\$ 82.51	\$ 90.01	\$ 4,000.00
55-88-792	PCB REMEDIATION	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 500.00
55-88-870	ENTERPRISE FUND TRANSFER TO G.F.	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00
55-88-850	CONTINGENCY	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00
55-88-885	DEBT SERVICE	\$ 140,000.00	\$ 165,324.77	\$ 165,324.77	\$ 180,354.29	\$ 140,000.00
		\$ 5,915,106.86	\$ 501,437.67	\$ 4,500,345.98	\$ 4,909,468.34	\$ 5,979,371.32

\$ 8,328.68

	<u>2020 BUDGET</u>	<u>YTD</u>	<u>PROJECTED</u>	<u>2021 BUDGET</u>
SUMMARY				
TOTAL BUDGET (EXPENSES)	\$ 14,242,773	\$ 11,058,925	\$ 12,064,282	\$ 15,530,723
CONTINGENCY/GRANTS	\$ 2,165,000			\$ 2,174,552
ACTUAL BUDGET	\$ 12,077,773			\$ 13,356,171
TOTAL REVENUE	\$ 11,938,375	\$ 11,689,958	\$ 12,752,300	\$ 12,586,672
2021/22 BASE EXPENDITURE LIMITATION				\$ 13,829,407
BUDGET LESS HURF, CONTINGENCIES & DEBT SERVICE				\$ 12,413,565