

101 GENERAL FUND REVENUES							
Revenue	Description	Audited 2018-2019	Proposed 2019-2020	Amended 2019-2020	Proposed 2020-2021	Proposed 2021-2022	Proposed 2022-2023
	TAXES						
402	Current Property Tax	4,126,534	4,323,553	4,323,553	4,574,926	4,666,425	4,759,753
423	Mobile Home Park	1,065	1,100	1,100	1,100	1,122	1,144
444	Service fee in lieu of taxes	-	500	500	500	510	520
446	Penalties and interest	8,654	10,500	10,500	11,000	11,220	11,444
	Total	4,136,253	4,335,653	4,335,653	4,587,526	4,679,277	4,772,862
	LICENSES & PERMITS						
451	Building Permits	389,099	240,000	240,000	240,000	244,800	249,696
452	Plumbing and Mechanical Permits	34,350	25,000	25,000	25,000	25,500	26,010
453	Electrical Permits	40,547	30,000	30,000	30,000	30,600	31,212
454	Licenses & Business Permits	3,658	3,500	3,500	3,500	3,570	3,641
	Total	467,654	298,500	298,500	298,500	304,470	310,559
	INTERGOVERNMENTAL REVENUES						
570	State Shared Revenues	1,035,122	1,070,622	1,070,622	971,411	971,411	971,411
570-1	State Shared Rev-Comm. Stabilization	183,423	98,000	98,000	100,593	102,605	104,657
571	Federal Grant						
	Total	1,218,545	1,168,622	1,168,622	1,072,004	1,074,016	1,076,068
	CHARGES FOR SERVICES						
600	Board of Appeals	900					
600.1	Rezoning Fees	350					
630	Property Tax Admin Fees	96,491	93,000	93,000	98,000	100,450	102,961
634	Grave Openings & Foundations	40,160	40,000	40,000	40,000	41,000	42,025
635	W & S Administration						
668.4	Property Rentals	2,610					
668-3	Lease-Antenna	44,823	42,000	42,000	42,000	43,050	44,126
668-2	Property Rental-Cable	125,951	155,000	155,000	155,000	158,875	162,847
	Total	311,285	330,000	330,000	335,000	343,375	351,959
	FINES & FORFEITURES						
661	Parking Violations	615	800	800	800	820	841
662	Local Court Fines	25,938	30,000	30,000	30,000	30,750	31,519
	Total	26,553	30,800	30,800	30,800	31,570	32,359
	MISCELLANEOUS REVENUES						
642	Police Miscellaneous	33,518	35,000	35,000	40,000	40,800	41,616
664	Interest Income	30,741	15,000	15,000	20,500	20,910	21,328
669-209	Contribution-Perpetual Care	42,851	50,000	50,000	50,000	51,000	52,020
675.2	Contribution - Winter Events	900	4,000	4,000	4,000		
675.6	Donations to Cultural Arts Comm.	-	300	300	300	306	312
675.8	Contribution - Veterans Memorial Project	-	0	6,300	11,000	5,000	5,000
676.005	Contribution - Parks & Rec	200	0	0	0	0	0
692	Grant Money - Other	1,000	0	0	10,000	10,000	10,000
694.3	Payment of Sidewalk by Residential	-	5,000	5,000	5,000	5,100	5,202
698	Miscellaneous	80,953	65,000	65,000	70,000	71,400	72,828
698.1	Fire Miscellaneous	2,020			4,700		
698.2	Prior Year's Property Tax	10,756	5,800	5,800	5,800	5,916	6,034
698.21	Wedding Proceeds	5,950	4,000	4,000	3,000	3,060	3,121
698.22	MMRMA Dividends	66,192	50,000	50,000	60,000	61,200	62,424
698.23	SMART Credits	6,577	13,000	13,000	20,000	20,400	20,808
698.6	Grant Monies - Fire Dept.	-	5,000	8,799	203,000	207,060	211,201
698.8	Grant Monies - Police Dept.	-	5,000	5,000	5,000	5,100	5,202
698.9	Grant Monies - Cultural Arts	1,739	4,000	4,000	4,000	4,080	4,162
673	Sale of Fixed Assets		10,000	10,000	50,000	51,000	52,020
	Total	283,396	271,100	281,199	566,300	562,332	573,279

	TOTAL REVENUES	6,443,685	6,434,675	6,444,773	6,890,129	6,995,039	7,117,087
	BEGINNING FUND BALANCE	3,273,879	3,947,630	3,947,630	3,710,806	3,919,336	4,364,811
	TOTAL REVENUES	9,717,564	10,382,305	10,392,403	10,600,935	10,914,375	11,481,898
	TOTAL EXPENDITURES	5,769,936	6,681,598	6,681,598	6,681,599	6,549,564	6,706,563
	ENDING FUND BALANCE	3,947,630	3,700,708	3,710,806	3,919,336	4,364,811	4,775,333
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MILLAGE & ASSESSED					
VALUATION COMPARISON					
	Actual	Budgeted	Proposed	Proposed	Proposed
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
General Fund Operation	11.4938	11.4938	11.4938	11.4938	11.4938
Debt Service - Sewer G.O.	3.0000	3.0000	3.0000	3.0000	3.0000
Capital Improvement	0.5000	1.0000	1.0000	1.0000	1.0000
Bldg. Auth.-Land Acq.	0.2400				
TOTAL	15.2338	15.4938	15.4938	15.4938	15.4938
General Fund Operation	4,136,253	4,335,653	4,587,526	4,679,276	4,772,862
Debt Service - Sewer G.O.	1,080,407	1,131,650	1,197,391	1,221,339	1,245,766
Capital Improvement	180,068	377,217	399,130	407,113	415,255
Bldg. Auth.-Land Acq.	86,433	0	0	0	0
TOTAL	5,483,161	5,844,520	6,184,048	6,307,729	6,433,883
STATE EQUALIZED VALUES/TAXABLE VALUES*					
	Actual	Proposed	Proposed	Proposed	Proposed
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Residential	311,560,870	329,737,880	348,844,580	355,821,472	362,937,901
Commercial	32,560,490	33,459,050	35,149,000	35,851,980	36,569,020
Industrial	7,576,210	4,125,315	9,274,930	9,460,429	9,649,637
Personal	8,438,110	9,894,420	5,861,970	5,979,209	6,098,794
Development					
IFT					
CFT					
TOTAL	360,135,680	377,216,665	399,130,480	407,113,090	415,255,351
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GENERAL FUND OPERATION							
SUMMARY OF EXPENDITURES							
		Audited	Proposed	Amended	Proposed	Proposed	Proposed
Expenditure	Description	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022	2022-2023
200	Administration	1,528,576	1,428,497	1,432,497	1,396,852	1,431,458	1,466,929
276	Cemetery	104,202	119,791	119,791	115,124	118,002	120,952
295	Public Transportation	85,289	81,554	81,554	84,270	86,377	88,536
300	Police	2,624,500	2,771,002	2,771,002	2,850,948	2,921,586	2,993,991
335	Fire	529,752	541,333	575,422	915,169	651,909	668,207
346	Ambulance	80	1,580	1,580	4,580	5,080	0
440	Public Works	715,885	916,292	916,292	955,195	977,979	1,001,845
690	Parks & Recreation	152,877	303,626	303,626	297,267	304,698	312,316
732	Historical	23,568	27,795	27,795	36,420	37,331	38,264
800	Cable	3,942	6,325	6,325	8,975	9,199	9,429
802	Cultural Arts	1,265	7,050	7,050	5,800	5,945	6,094
820	Veterans Memorial Project				11,000		
	Totals	5,769,936	6,204,845	6,242,934	6,681,599	6,549,564	6,706,563
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101-200 GENERAL FUND OPERATION							
ADMINISTRATION							
Expenditure	Description	Audited 2018-2019	Proposed 2019-2020	Amended 2019-2020	Proposed 2020-2021	Proposed 2021-2022	Proposed 2022-2023
702	Wages/Salaries	340,040	357,654	357,654	353,677	362,519	371,582
715-720	Fringe Benefits	148,076	154,330	154,330	162,620	166,685	170,852
725	OPEB Retiree Health Care Trust				12,600	12,600	12,600
727	Office Supplies	5,134	5,000	5,000	5,000	5,125	5,253
740	Operating Expense	41,963	26,000	26,000	27,000	27,675	28,367
801	Professional Services	424,858	279,100	279,100	279,650	286,641	293,807
802	Contractual Services	114,151	97,983	97,983	108,125	110,828	113,599
807	Auditor	37,800	30,000	30,000	35,000	35,875	36,772
817	Planning Consultant	29,979	35,000	35,000	40,000	41,000	42,025
818	Elections	17,326	12,000	12,000	28,000	28,700	29,418
820	Computers	7,882	21,000	21,000	21,000	21,525	22,063
826	Legal Fees	125,163	130,200	130,200	70,000	71,750	73,544
830	Memberships & Dues	12,197	12,130	12,130	12,780	13,100	13,427
853	Telephone	7,520	8,000	8,000	8,000	8,200	8,405
861	Transportation & Mileage	3,181	8,000	8,000	6,000	6,150	6,304
863	Vehicle Maintenance	1,057					
880	Community Promotions	65,121	94,000	98,000	94,000	96,350	98,759
900	Printing	7,206	7,500	7,500	7,500	7,688	7,880
900-100	Publishing	3,223	15,000	15,000	10,000	10,250	10,506
910	Insurance & Bonds	55,390	55,000	55,000	55,000	56,375	57,784
920	Utilities	23,048	25,000	25,000	25,000	25,625	26,266
931	Building Maintenance	409	2,900	2,900	2,900	2,973	3,047
957	Education/Training	2,540	7,000	7,000	7,000	7,175	7,354
962	Miscellaneous Expense	1,341	1,000	1,000	1,000	1,025	1,051
969-200	Contribution-Solid Waste	18,960	17,700	17,700	18,500	18,963	19,437
969	Contribution-Comm. Schools--SRO	25000					
969-300	Contribution-Comm Schools--A/V Equip.	0	20,000	20,000	0	-	-
971-100	Beautification	10,011	6,000	6,000	6,000	6,150	6,304
974-100	Rental Properties		500	500	0	-	-
977	Equipment Miscellaneous		500	500	500	513	525
	TOTAL	1,528,576	1,428,497	1,432,497	1,396,852	1,431,458	1,466,929
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101-276 GENERAL FUND OPERATION							
CEMETERY							
		Audited	Proposed	Amended	Proposed	Proposed	Proposed
Expenditure	Description	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022	2022-2023
702	Wages/Salaries	65,318	75,066	75,066	74,049	75,900	77,798
715-720	Fringe Benefits	12,513	15,000	15,000	14,550	14,914	15,287
740	Operating Expense	8,785	10,200	10,200	10,200	10,455	10,716
801	Professional Services		300	300	300	308	315
802	Contractual Services	1,773	1,500	1,500	1,500	1,538	1,576
853	Telephone	1,293	1,200	1,200	1,200	1,230	1,261
860	Gas & Oil	1,335	1,600	1,600	1,600	1,640	1,681
910	Insurance & Bonds	662	725	725	725	743	762
920	Utilities	428	400	400	400	410	420
930	Repairs & Maintenance	2,327	2,000	2,000	2,000	2,050	2,101
940	Equipment Charges	4,600	4,600	4,600	4,600	4,715	4,833
970	Capital Outlay						
974	Land Improvements	2,481	3,000	3,000	3,000	3,075	3,152
977	Equipment Purchases	2,687	4,200	4,200	1,000	1,025	1,051
	TOTAL	104,202	119,791	119,791	115,124	118,002	120,952
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101-295 PUBLIC TRANSPORTATION							
OPERATING FUND							
Expenditure	Description	Audited 2018-2019	Proposed 2019-2020	Amended 2019-2020	Proposed 2020-2021	Proposed 2021-2022	Proposed 2022-2023
702	Wages/Salaries						
715-720	Fringe Benefits						
721	Uniforms & Cleaning Allowance						
740	Operating Expense						
801	Professional Services						
802	Contractual Services	85,289	81,554	81,554	84,270	86,377	88,536
853	Telephone						
860	Gas & Oil						
861	Transportation/Mileage						
863	Vehicle Maintenance						
910	Insurance & Bonds						
920	Utilities						
940	Equipment Charges						
957	Education/Training						
962	Miscellaneous Expense						
965-101	Contribution-General Fund						
970	Capital Outlay						
977	Equipment Purchases						
	TOTAL	85,289	81,554	81,554	84,270	86,377	88,536
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101-300 GENERAL FUND OPERATION							
POLICE							
Expenditure	Description	Audited 2018-2019	Proposed 2019-2020	Amended 2019-2020	Proposed 2020-2021	Proposed 2021-2022	Proposed 2022-2023
702	Wages/Salaries	1,461,442	1,513,424	1,513,424	1,544,876	1,583,498	1,623,086
702.3	Collins Vacation Payout	35,744					
702.4	Command Comp and Vacation Payou	8,852	11,265	11,265	8,474	8,686	8,903
715-720	Fringe Benefits	670,341	797,437	797,437	822,793	843,363	864,447
721	Uniforms & Cleaning Allowance	22,183	20,700	20,700	20,700	21,218	21,748
722	Tuition Reimbursement	1,215	4,000	4,000	3,200	3,280	3,362
725	OPEB Retiree Health Care Trust				25,400	25,400	25,400
727	Office Supplies	4,387	4,000	4,000	4,500	4,613	4,728
740	Operating Expense	20,289	25,175	25,175	25,175	25,804	26,449
745	Ammunition	4,718	5,500	5,500	5,500	5,638	5,778
801	Professional Services	7,590	12,500	12,500	12,500	12,813	13,133
802	Contractual Services	137,108	138,831	138,831	144,365	147,974	151,673
803	Prisoner Board		50	50	50	51	53
810	Animal Collection		500	500	300	308	315
820	Computer Expense	5,282	9,000	9,000	19,359	19,843	20,339
826	Legal Fees	37,255	39,000	39,000	39,000	39,975	40,974
830	Memberships & Dues	620	720	720	755	774	793
851	Radio Maintenance		1,000	1,000	700	718	735
853	Telephone	14,994	11,000	11,000	12,000	12,300	12,608
860	Gas & Oil	23,326	25,000	25,000	25,000	25,625	26,266
861	Transportation & Mileage		200	200	100	103	105
863	Vehicle Maintainence	15,264	20,000	20,000	20,000	20,500	21,013
910	Insurance & Bonds	25,081	26,000	26,000	26,000	26,650	27,316
920	Utilities	12,417	14,000	14,000	14,000	14,350	14,709
930	Repairs & Maintainence	610	1,000	1,000	1,000	1,025	1,051
931	Building Maintainence	4,718	5,000	5,000	5,000	5,125	5,253
957	Training	7,199	8,000	8,000	8,000	8,200	8,405
958-100	Witness Fees	49	200	200	200	205	210
970	Capital Outlay	15,714	5,000	5,000	9,500	9,738	9,981
977	Equipment Purchases	5,810	6,500	6,500	6,500	6,663	6,829
978	Capital Equipment	82,292	66,000	66,000	46,000	47,150	48,329
	TOTAL	2,624,500	2,771,002	2,771,002	2,850,948	2,921,586	2,993,991
Printed:	5/21/2020						

101-335 GENERAL FUND OPERATION							
FIRE							
		Audited	Proposed	Amended	Proposed	Proposed	Proposed
Expenditure	Description	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022	2022-2023
702	Wages/Salaries	270,756	295,250	295,250	376,896	386,318	395,976
715-720	Fringe Benefits	29,020	35,680	35,680	61,501	63,039	64,615
721	Uniforms & Cleaning Allowance	11,686	17,340	17,340	12,000	12,300	12,608
727	Office Supplies	2,414	4,100	4,100	5,200	5,300	5,433
740	Operating Expense	10,197	11,000	11,000	13,000	13,260	13,592
802	Contractual Services	40,975	47,000	47,000	41,550	42,381	43,441
820	Computers	7,780	3,000	3,000	5,507	5,617	5,758
830	Memberships & Dues	5,067	5,100	5,100	5,200	5,304	5,437
851	Radio Maintenance	1,955	2,040	2,040	2,040	2,081	2,133
853	Telephone	1,368	2,142	2,142	1,400	1,428	1,464
860	Gas & Oil	6,372	8,531	8,531	6,600	6,732	6,900
863	Vehicle Maintenance	17,460	24,480	24,480	25,000	25,500	26,138
880	Community Promotions	1,782	1,592	1,592	1,600	1,632	1,673
910	Insurance & Bonds	23,703	24,480	24,480	24,000	24,480	25,092
920	Utilities	10,893	10,000	10,000	12,000	12,240	12,546
930	Repairs & Maintenance	2,101	4,225	4,225	5,000	5,100	5,228
931	Building Maintenance	9,019	12,750	12,750	12,750	13,005	13,330
944	Hydrant Rental		2,550	2,550	2,550	2,601	2,666
957	Education/Training	9,904	22,073	22,073	13,325	13,592	13,931
970	Capital Outlay						
977	Equipment Purchases	12,419	8,000	8,000	221,050	10,000	10,250
978	Capital Equipment	54,881		34,089	67,000		
978-1	Transfer to Equipment Fund						
990	Debt-Principal						
995	Debt-Interest						
	TOTAL	529,752	541,333	575,422	915,169	651,909	668,207
Printed:	5/21/2020						

101-346 GENERAL FUND OPERATION							
AMBULANCE							
Expenditure	Description	Audited 2018-2019	Proposed 2019-2020	Amended 2019-2020	Proposed 2020-2021	Proposed 2021-2022	Proposed 2022-2023
702	Wages/Salaries						
712	S. L. Ambulance						
715-720	Fringe Benefits						
721	Uniforms & Cleaning Allowance						
727	Office Supplies						
740	Operating Expense						
760	Medical Supplies						
801	Professional Services						
826-100	Ambulance Bad Debt						
850	Communications/Dispatch						
851	Radio Maintenance						
853	Telephone						
860	Gas & Oil						
863	Vehicle Maintenance						
910	Insurance & Bonds	80	80	80	80	80	
920	Utilities		1,500	1,500	4,500	5,000	
930	Repairs & Maintenance						
940	Equipment Rental						
957	Education/Training						
970	Capital Outlay						
977	Equipment Purchases						
984	Escrow						
	TOTAL	80	1,580	1,580	4,580	5,080	-
Printed: 5/21/2020							

101-440 GENERAL FUND OPERATION							
DEPARTMENT OF PUBLIC WORKS							
		Audited	Proposed	Amended	Proposed	Proposed	Proposed
Expenditure	Description	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022	2022-2023
702	Wages/Salaries	174,362	268,521	268,521	242,196	248,251	254,457
715-720	Fringe Benefits	152,695	177,317	177,317	160,869	164,890	169,013
721	Uniforms & Cleaning Allowance	5,413	7,650	7,650	7,700	7,893	8,090
725	OPEB Retiree Health Care Trust				23,833	23,333	23,333
727	Office Supplies	485	1,224	1,224	1,300	1,333	1,366
740	Operating Expense	17,781	19,380	19,380	19,500	19,988	20,487
801	Professional Services		5,000	5,000	9,500	9,738	9,981
802	Contractual Services	15,138	15,600	15,600	19,150	19,629	20,119
820	Computer	2,342	2,500	2,500	3,507	3,595	3,685
830	Memberships & Dues	667	700	700	740	759	777
853	Telephone	5,835	5,000	5,000	5,000	5,125	5,253
860	Gas & Oil	22,786	24,000	24,000	25,000	25,625	26,266
861	Transportation & Mileage	69	400	400	400	410	420
863	Vehicle Maintenance	119,466	125,000	125,000	130,000	133,250	136,581
910	Insurance & Bonds	14,922	15,000	15,000	15,000	15,375	15,759
920	Utilities	17,249	17,000	17,000	17,500	17,938	18,386
923	Street Light Expenditures	100,457	115,000	115,000	115,000	117,875	120,822
930	Repairs & Maintenance	35	6,000	6,000	5,000	5,125	5,253
931	Building Maintenance	12,236	11,000	11,000	65,000	66,625	68,291
935	NPDES Phase II Stormwater	16,027	41,300	41,300	38,500	39,463	40,449
940	Equipment Charges	13,800	10,000	10,000	10,000	10,250	10,506
957	Education/Training	2,417	4,000	4,000	4,000	4,100	4,203
974	Land Improvements	21,239	35,000	35,000	30,000	30,750	31,519
977	Equipment Purchases	464	9,700	9,700	6,500	6,663	6,829
978	Capital Equipment						
	TOTAL	715,885	916,292	916,292	955,195	977,979	1,001,845
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101-690 GENERAL FUND OPERATION							
PARKS & RECREATION							
		Audited	Proposed	Amended	Proposed	Proposed	Proposed
Expenditure	Description	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022	2022-2023
702	Wages/Salaries	82,691	89,199	89,199	94,965	97,339	99,773
715	Fringe Benefits	25,481	58,902	58,902	63,077	64,653	66,270
740	Operating Expense	4,214	10,000	10,000	10,000	10,250	10,506
801	Professional Services	12,775	50,200	50,200	15,200	15,580	15,970
860	Gas & Oil	4,716	4,000	4,000	4,000	4,100	4,203
880	Community Promotions		1,200	1,200	1,200	1,230	1,261
910	Insurance & Bonds	970	1,000	1,000	1,000	1,025	1,051
920	Utilities	1,204	850	850	850	871	893
930	Repairs & Maintenance	9,789	20,750	20,750	20,750	21,269	21,800
940	Equipment Charges	11,025	11,025	11,025	11,025	11,301	11,583
962	Miscellaneous Expense	12	1,000	1,000	1,000	1,025	1,051
977	Equipment Purchases		500	500	500	513	525
978	Capital Improvements		55,000	55,000	73,700	75,543	77,431
	TOTAL	152,877	303,626	303,626	297,267	304,698	312,316
Printed: 5/21/2020							

101-732 GENERAL FUND OPERATION							
HISTORICAL DEPOT							
		Audited	Proposed	Amended	Proposed	Proposed	Proposed
Expenditure	Description	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022	2022-2023
702	Wages/Salaries	4,190	4,400	4,400	4,400	4,510	4,623
801	Professional Services (Weddings)	3,125	2,400	2,400	2,400	2,460	2,522
802	Contractual Services	2,117	2,745	2,745	2,870	2,942	3,015
910	Insurance & Bonds	941	900	900	900	923	946
920	Utilities	6,018	7,000	7,000	7,000	7,175	7,354
931	Building Maintenance	6,492	9,000	9,000	12,500	12,813	13,133
962	Miscellaneous Expense		350	350	350	359	368
940-1	Equipment Rental						
970	Capital Improvements						
974	Land Improvements	685	1,000	1,000	6,000	6,150	6,304
	TOTAL	23,568	27,795	27,795	36,420	37,331	38,264
Printed: 5/21/2020							

101-800 GENERAL FUND OPERATION							
Cable Commission							
		Audited	Proposed	Amended	Proposed	Proposed	Proposed
Expenditure	Description	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022	2022-2023
702	Wages/Salaries	1,485	2,400	2,400	3,500	3,588	3,677
715-20	Fringe Benefits						
740	Operating Expense		25	25	25	26	26
801	Professional Services						
802	Contractual Services						
807	Auditor						
880	Community Promotion						
900	Printing/Publishing		800	800	700	718	735
962	Miscellaneous Expense						
970	Capital Expenditure	1,952					
977	Equipment Purchases	505	3,100	3,100	4,750	4,869	4,990
	TOTAL	3,942	6,325	6,325	8,975	9,199	9,429
Printed:	5/21/2020						

101-802 GENERAL FUND OPERATION							
CULTURAL ARTS							
Expenditure	Description	Audited 2018-2019	Proposed 2019-2020	Amnded 2019-2020	Proposed 2020-2021	Proposed 2021-2022	Proposed 2022-2023
702	Wages/Salaries						
727	Office Supplies						
740	Operating Expense						
801	Professional Services						
802	Contractual Services		5,600	5,600	4,000	4,100	4,203
880	Community Promotions	881	1,000	1,000	1,350	1,384	1,418
910	Insurance & Bonds						
920	Utilities						
962	Miscellaneous Expense	384	450	450	450	461	473
940-1	Equipment Rental						
970	Capital Improvements						
977	Equipment Purchases						
	TOTAL	1,265	7,050	7,050	5,800	5,945	6,094
Printed: 5/21/2020							

202 MAJOR STREETS OPERATIONS							
REVENUES							
Revenue	Description	Audited 2018-2019	Proposed 2019-2020	Amended 2019-2020	Proposed 2020-2021	Proposed 2021-2022	Proposed 2021-2022
569	Federal Grant						
574	State Shared Rev Gas & Wgt Tax	701,906	662,778	662,778	693,265	785,177	789,185
664	Interest Income	24,520	19,750	19,750	24,000	24,600	25,215
669-200	Metro Authority	30,289	30,000	30,000	30,000	30,000	30,000
676-101	Contribution-General Fund						
676-401	Contribution-Capitol Improvement						
694	Other Revenue-Tri Party						
698	Sundry						
699	Transfers In						
	TOTAL REVENUES	756,715	712,528	712,528	747,265	839,777	844,400
	BEGINNING FUND BALANCE	1,892,511	2,392,480	2,392,480	2,654,467	2,964,436	3,488,658
	TOTAL REVENUES	756,715	712,528	712,528	747,265	839,777	844,400
	TOTAL EXPENDITURES	256,746	450,541	450,541	437,296	315,555	323,304
	ENDING FUND BALANCE	2,392,480	2,654,467	2,654,467	2,964,436	3,488,658	4,009,754
Printed: 5/21/2020							

202 MAJOR STREETS OPERATION							
EXPENDITURES							
Expenditure	Description	Audited 2018-2019	Proposed 2019-2020	Amended 2019-2020	Proposed 2020-2021	Proposed 2021-2022	Proposed 2022-2023
212	Accountant						
801	Professional Service	4,290	5,600	5,600	5,600	5,600	5,600
	SUBTOTAL	4,290	5,600	5,600	5,600	5,600	5,600
451	Street Construction						
715-720	Fringe Benefits	170					
801	Professional Services	614					
802	Contractual Services (Seal Coat)		12,150	12,150	10,000	10,250	10,506
802-100	Contractual Services (Major Street)						
802-200	Contractual Services Tri-Party (Signal Marjorie Ann)						
	SUBTOTAL	784	12,150	12,150	10,000	10,250	10,506
463	Street Routine Maintenance						
702	Wages/Salaries	70,650	80,489	80,489	83,027	85,102	87,230
715-720	Fringe Benefits	40,075	41,887	41,887	51,533	52,821	54,142
740	Operating Expense	2,451	5,000	5,000	5,000	5,125	5,253
801	Professional Services						
910	Insurance & Bonds	60	60	60	60	62	63
930	Repair & Maintenance	16,417	26,640	26,640	25,500	26,138	26,791
940	Equipment Charges	14,000	14,000	14,000	12,000	12,300	12,608
	SUBTOTAL	143,653	168,076	168,076	177,120	181,548	186,086
474	Traffic Services						
702	Wages/Salaries	1,852	3,059	3,059	2,127	2,180	2,234
715-720	Fringe Benefits	881	2,020	2,020	1,413	1,448	1,484
740	Operating Expense	2,473	10,000	10,000	5,000		
924	Traffic Signals	2,084	10,200	10,200	10,200		
	SUBTOTAL	7,290	25,279	25,279	18,739	3,628	3,719
478	Snow Plowing						
702	Wages/Salaries	28,824	37,189	37,189	33,102	33,930	34,778
715-720	Fringe Benefits	12,993	24,558	24,558	21,987	22,536	23,100
740	Operating Expense	31,404	44,500	44,500	44,500	45,613	46,753
930	Repair & Maintenance						
940	Equipment Charges	12,500	12,500	12,500	10,000		
	SUBTOTAL	85,721	118,747	118,747	109,589	102,078	104,630
479	SNOW REMOVAL						
702	Wages/Salaries	4,642	5,129	5,129	5,331	5,464	5,600
715-720	Fringe Benefits	2,159	761	761	733	751	770
	SUBTOTAL	6,800	5,890	5,890	6,064	6,215	6,371
485	TRANSFER BETWEEN FUNDS						
969-203	Contribution-Local Streets	-	100,000	100,000	100,000		
	SUBTOTAL	-	100,000	100,000	100,000	-	-
491	Storm Sewer						
702	Wages/Salaries	3,183	6,444	6,444	3,656	3,747	3,841
715-720	Fringe Benefits	1,433	4,255	4,255	2,428	2,489	2,551
740	Operating Expense	3,591	4,100	4,100	4,100		
	SUBTOTAL	8,207	14,799	14,799	10,184	6,236	6,392
	TOTAL EXPENDITURES	256,746	450,541	450,541	437,296	315,555	323,304
Printed: 5/21/2020							

203 LOCAL STREET OPERATIONS							
REVENUES							
Revenue	Description	Audited 2018-2019	Proposed 2019-2020	Amended 2019-2020	Proposed 2020-2021	Proposed 2021-2022	Proposed 2022-2023
574	Gas & Wgt. Tax	310,703	285,649	285,649	251,868	339,286	341,018
626-100	Major & Local Misc. Revenue						
664	Interest Income	3,376	2,350	2,350	3,500	3,588	3,677
676-101	Contribution-General Fund						
676-202	Contribution-Major Street		100,000	100,000	100,000		
676-401	Contribution-Capital Improvement						
692-100	Grant - Oakland County	25,349					
694	Other Revenue-Tri Party						
698	Proceeds from Sale of Bonds						
	TOTAL	339,428	387,999	387,999	355,368	342,874	344,695
	BEGINNING FUND BALANCE	333,514	417,116	417,116	482,374	530,875	625,180
	TOTAL REVENUES	339,428	387,999	387,999	355,368	342,874	344,695
	TOTAL EXPENDITURES	255,826	322,741	322,741	306,867	248,568	254,642
	ENDING FUND BALANCE	417,116	482,374	482,374	530,875	625,180	715,233
Printed: 5/21/2020							

203 LOCAL STREET OPERATION							
EXPENDITURES							
Expenditure	Description	Audited 2018-2019	Proposed 2019-2020	Amended 2019-2020	Proposed 2020-2021	Proposed 2021-2022	Proposed 2022-2023
212	Accountant						
801	Professional Services	4,290	5,600	5,600	5,600	5,600	5,600
	SUBTOTAL	4,290	5,600	5,600	5,600	5,600	5,600
451	Construction						
801	Professional Services	36,415	12,150	12,150	10,000	10,250	10,506
802	Contractual Services						
	Contract. Services N. Hagadorn						
	SUBTOTAL	36,415	12,150	12,150	10,000	10,250	10,506
463	Street Routine Maintenance						
702	Wages/Salaries	73,354	82,672	82,672	86,131	88,285	90,492
715-720	Fringe Benefits	32,462	43,328	43,328	53,595	54,935	56,308
740	Operating Expense	2,330	8,000	8,000	8,500		
801	Professional Services						
910	Insurance & Bonds	60	65	65	65	67	68
930	Repair & Maintenance	7,525	23,000	23,000	9,500	9,738	9,981
940	Equipment Charges	15,480	15,480	15,480	12,000	12,300	12,608
	SUBTOTAL	131,211	172,545	172,545	169,791	165,324	169,457
474	Traffic Services						
702	Wages/Salaries	1,788	2,934	2,934	2,054	2,105	2,158
715-720	Fringe Benefits	818	1,938	1,938	1,364	1,398	1,433
740	Operating Expense	1,238	3,200	3,200	3,200		
	SUBTOTAL	3,844	8,072	8,072	6,618	3,503	3,591
478	Snow Plowing						
702	Wages/Salaries	28,666	35,237	35,237	32,921	33,744	34,588
715-720	Fringe Benefits	12,671	23,269	23,269	21,866	22,413	22,973
740	Operating Expense	16,979	29,500	29,500	29,500		
940	Equipment Charges	13,500	13,500	13,500	12,000		
	SUBTOTAL	71,816	101,506	101,506	96,288	56,157	57,561
491	Storm Sewer						
702	Wages/Salaries	3,442	9,115	9,115	3,953	4,052	4,153
715-720	Fringe Benefits	1,527	3,728	3,728	3,593	3,683	3,775
740	Operating Expense	2,629	8,025	8,025	8,025		
930	Repair & Maintenance	652	2,000	2,000	3,000		
	SUBTOTAL	8,250	22,868	22,868	18,571	7,734	7,928
	TOTAL EXPENDITURES	255,826	322,741	322,741	306,867	248,568	254,642
Printed:	5/21/2020						

DOWNTOWN DEVELOPMENT AUTHORITY							
OPERATING FUND							
280							
Revenue	Description	Audited 2018-2019	Proposed 2019-2020	Amended 2019-2020	Proposed 2020-2021	Proposed 2021-2022	Proposed 2022-2023
402	Current Property Taxes (Captured)	41,425	45,933	45,933	48,229	49,435	50,671
570	State Shared Revenues					0	0
664	Interest Income	243	300	300	350	350	350
675-1	Contribution - FM Sponsorship Fees	8,070	12,000	12,000	12,500	12,500	12,500
675-410	Contribution - FM Vendor Fees	8,895	6,500	6,500	8,000	8,000	8,000
675-2	Contribution - Winter Events		4,000	4,000	4,000	4,000	4,000
675-3	Ladies Night Out Sponsorship Fees	1,350	2,500	2,500	3,000	3,000	3,000
698.1	Contrib. Business Directory		500	500	500	500	500
676.101	Transfer In - General Fund			4,000	4,000	4000	4000
	Total Revenues	59,983	71,733	75,733	80,579	81,785	83,021
Expenditure	Description	Audited 2018-2019	Proposed 2019-2020	Amended 2019-2020	Proposed 2020-2021	Proposed 2021-2022	Proposed 2022-2023
969-369	Contribution to Bldg. Auth. TIF Funds	36,685					
702.2	Wages/Salaries	13,502	15,000	15,000	12,500	12,813	13,133
715-20	Fringe Benefits					0	0
740	Operating Expense	3,573	1,000	1,000	1,000	1,025	1,051
740-2	Seasonal Improvements	2,782	7,000	7,000	7,500	7,688	7,880
801	Professional Services		3,000	3,000	3,000	3,075	3,152
880	Community Promotion	11,231	1,000	1,000	2,500	2,563	2,627
880.1	Community Prom. CBD Winter	1,704			2,000	2,050	2,101
880.2	Community Promo. Design		1,000	1,000	2,500	2,563	2,627
880.4	Community Events		8,500	8,500	12,500	12,813	13,133
900	Printing/Publishing	441	4,000	4,000	5,500	5,638	5,778
957	Education & Training	2,121	4,000	4,000	4,500	4,613	4,728
962	Miscellaneous Expense	1,912	1,000	1,000	1,000	1,025	1,051
969.101	Transfer to General Fund					0	0
970	Capital Expenditure		5,000	5,000	5,000	5,125	5,253
	Total Expenditures	73,951	50,500	50,500	59,500	60,988	62,512
	BEGINNING FUND BALANCE	22,562	8,595	8,595	33,828	54,907	75,704
	TOTAL REVENUES**	59,983	71,733	75,733	80,579	81,785	83,021
	TOTAL EXPENDITURES	73,951	50,500	50,500	59,500	60,988	62,512
	ENDING FUND BALANCE	8,595	29,828	33,828	54,907	75,704	96,213
Printed:	5/21/2020						

209 CEMETERY PERPETUAL CARE							
		Audited	Proposed	Amended	Proposed	Proposed	Proposed
Revenue	Description	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022	2022-2023
402	Current Property Tax						
446	Penalties & Interest						
646	Sale of Lots	34,900	37,000	37,000	37,000	37,925	38,873
664	Interest Income	4,129	1,700	1,700	1,700	1,743	1,786
	Other Income						
	TOTAL REVENUES	39,029	38,700	38,700	38,700	39,668	40,659
Expenditure	Description	Audited	Proposed	Amended	Proposed	Proposed	Proposed
		2018-2019	2019-2020	2019-2020	2020-2021	2021-2022	2022-2023
969-101	Transfer to General Fund	42,851	50,000	50,000	50,000	51,250	52,531
970	Capital Improvements		19,700	19,700	75,000	20,000	10,000
	TOTAL EXPENDITURES	42,851	69,700	69,700	125,000	71,250	62,531
	BEG. FUND BALANCE	779,090	775,268	775,268	744,268	657,968	626,385
	TOTAL REVENUES	39,029	38,700	38,700	38,700	39,668	40,659
	TOTAL EXPENDITURES	42,851	69,700	69,700	125,000	71,250	62,531
	ENDING FUND BALANCE	775,268	744,268	744,268	657,968	626,385	604,513
	Printed: 5/21/2020						

265 DRUG FORFEITURE							
Revenue	Description	Audited 2018-2019	Proposed 2019-2020	Amended 2019-2020	Proposed 2020-2021	Proposed 2021-2022	Proposed 2022-2023
447	Drug Forfeiture Funds						
447.1	DEA Foreiture Funds						
664-1	Interest Income	336	100	100	100	100	100
698	Miscellaneous Income						
	TOTAL REVENUES	336	100	100	100	100	100
Expenditure	Description	Audited 2017-2018	Proposed 2018-2019	Amended 2018-2019	Proposed 2019-2020	Proposed 2020-2021	Proposed 2021-2022
702	Wages/Salaries						
715-20	Fringe Benefits						
740	Operating Expense						
964	Capital Expenditures	23,206	4,800	4,800	4,200	4,305	4,413
960	Miscellaneous Expenditures						
	TOTAL EXPENDITURES	23,206	4,800	4,800	4,200	4,305	4,413
	BEGINNING FUND BALANCE	50,223	27,353	27,353	22,653	18,553	14,348
	TOTAL REVENUES	336	100	100	100	100	100
	TOTAL EXPENDITURES	23,206	4,800	4,800	4,200	4,305	4,413
	ENDING FUND BALANCE	27,353	22,653	22,653	18,553	14,348	10,035
Printed: 5/21/2020							

274-COMMUNITY DEVELOPMENT BLOCK GRANT							
Revenue	Description	Audited 2018-2019	Proposed 2019-2020	Amended 2019-2020	Proposed 2020-2021	Proposed 2021-2022	Proposed 2022-2023
529-1	Fed. Grant - County CDBG Program	31,024	37,836	37,836	29,552		
	Contributing Fed. Revenue Sharing						
676-401	Contribution-Capital Improvement Fund						
676-203	Contribution-Local Streets						
	TOTAL REVENUES	31,024	37,836	37,836	29,552	0	0
Expenditure	Description	Audited 2018-2019	Proposed 2019-2020	Amended 2019-2020	Proposed 2020-2021	Proposed 2021-2022	Proposed 2022-2023
802-11	Chester St. Drain						
802-14	Senior Center	31,024	32,836	32,836	24,552		
802-230	HAVEN	0	5,000	5,000	5,000		
969-101	Transfer to General Fund						
	TOTAL EXPENDITURES	31,024	37,836	37,836	29,552	0	0
Printed: 5/21/2020							

509 LAND ACQUISITION							
		Audited	Proposed	Amended	Proposed	Proposed	Proposed
Revenue	Description	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022	2022-2023
402	Current Property Tax						
446	Penalties & Interest						
570	State Shared Revenues						
664	Interest Income	599	300	300	300	300	300
676-101	Transfer In	214,503			50,000		
698	Miscellaneous Income		40,000	40,000			
698-4	Proceeds from Sale of Bonds						
668-4	Rental Income	12,050	14,400	14,400			
	TOTAL REVENUES	227,152	54,700	54,700	50,300	300	300
Expenditure	Description	Audited	Proposed	Amended	Proposed	Proposed	Proposed
		2018-2019	2019-2020	2019-2020	2020-2021	2021-2022	2022-2023
740	Operating Expense	4,093	4,100	4,010	0	0	0
971	Land Acquisition	235,059			50,000		
	Transfer Out						
931	Building Maintenance	0	26,000	26,000	0	0	0
995	Debt-Interest						
999	Agent Fees						
	TOTAL EXPENDITURES	239,152	30,100	30,010	50,000	0	0
	BEG. FUND BALANCE	141,189	115,029	129,189	153,879	154,179	154,479
	TOTAL REVENUES	227,152	54,700	54,700	50,300	300	300
	TOTAL EXPENDITURES	239,152	30,100	30,010	50,000	0	0
	ENDING FUND BALANCE	129,189	139,629	153,879	154,179	154,479	154,779
Printed: 5/21/2020							

592 WATER AND SEWER OPERATIONS							
REVENUES							
Revenue	Description	Audited 2018-2019	Proposed 2019-2020	Amended 2019-2020	Proposed 2020-2021	Proposed 2021-2022	Proposed 2022-2023
370	Tap-In Fees						
401	Property Tax						
529	Federal Grant Research						
570	State Shared Revenues						
607	Refuse Collection	530,367	527,324	527,324	540,402	553,912	567,760
635-1	Fixed Charges	87,745	88,000	88,000	88,000	90,200	92,455
640	Analytical System						
642-1	Sale of Wastewater	1,375,553	1,200,000	1,200,000	1,423,888	1,459,485	1,495,972
642-2	Sale of Water	979,988	910,000	910,000	1,063,997	1,090,597	1,117,862
642-3	Tube Mill Treatment Water	261,435	260,000	260,000	299,359	306,843	314,514
655	Fines & Forfeitures	32,229	40,000	40,000	40,000	41,000	42,025
664	Interest Income	61,263	38,650	38,650	38,650	39,616	40,607
668-1	Hydrant Rental	0	2,500	2,500	2,500	2,563	2,627
672	Inspection - Tap-in	1,170	1,500	1,500	1,500	1,538	1,576
675.4	Contrib. Cap. - Builder Donated	365,400					
676-641	Contribution - Equip. Replacement	0					
676-101	Contribution - General Fund	0					
694	Other Revenues	36,513	30,000	30,000	30,000	30,750	31,519
698-400	Sale of Bonds						
966	Trans-Restricted Assets						
	Trans-Restricted Assets-Debt						
	TOTAL	3,731,663	3,097,974	3,097,974	3,528,296	3,616,503	3,706,916
	BEGINNING NET POSITION	26,718,418	27,579,675	27,579,675			
	BEGINNING FUND BALANCE*				9,752,143	7,085,516	6,407,068
	TOTAL REVENUES	30,450,081	30,677,649	30,677,649	3,528,296	3,616,503	3,706,916
	TOTAL EXPENDITURES	2,870,405	5,350,982	5,483,702	6,194,924	4,294,951	4,264,036
	ENDING NET POSITION	27,579,675	25,326,667	25,193,947	7,085,516	6,407,068	5,849,948
* Current Cash on hand:							
	Operating	\$	2,751,557				
	Water Rep.	\$	1,523,964				
	Sanitary Sewer Rep	\$	5,476,622				
Printed: 5/21/2020							

592 WATER AND SEWER OPERATIONS							
EXPENDITURES							
Expenditure	Description	Audited 2018-2019	Proposed 2019-2020	Amended 2019-2020	Proposed 2020-2021	Proposed 2021-2022	Proposed 2022-2023
452 Water/Sewer Construction							
801	Professional Service	-					
801-1	Professional Service						
802	Contractual Service-Water Storage Tank		1,000,000	1,000,000	2,000,000	-	-
SUBTOTAL		-	1,000,000	1,000,000	2,000,000	-	-
556 Water Distribution System							
702	Wages/Salaries	201,740	182,042	182,042	257,961	264,411	271,021
715-720	Fringe Benefits	92,470	109,565	109,565	147,607	151,297	155,080
721	Uniforms	2,610	3,200	3,200	3,300	3,383	3,467
725	OPEB Retiree Health Care Trust				6,227	5,867	5,867
727	Office Supplies	861	1,400	1,400	1,500	1,538	1,576
740	Operating Expense	72,729	60,500	60,500	61,000	62,525	64,088
801	Professional Service	(5,407)	20,000	20,000	20,000	20,500	21,013
801-111	Vulnerability Assessment		2,000	2,000	2,000	2,050	2,101
801-211	Wellhead Protection	180	7,500	7,500	7,500	7,688	7,880
802	Contractual Services	16,293	48,500	48,500	49,150	50,379	51,638
807	Auditor	9,894	10,000	10,000	10,000	10,250	10,506
820	Computer	195	3,000	3,000	1,200	1,230	1,261
830	Memberships & Dues	823	850	850	850	871	893
853	Telephone	1,859	2,800	2,800	2,800	2,870	2,942
860	Gas & Oil	2,647	8,200	8,200	8,200	8,405	8,615
861	Transportation/Mileage	54	500	500	500	513	525
863	Vehicle Maintenance	15,592	16,500	16,500	17,000	17,425	17,861
900	Printing	655	1,000	1,000	500	513	525
910	Insurance & Bonds	14,838	15,000	15,000	15,000	15,375	15,759
920	Utilities	74,873	100,000	100,000	100,000	102,500	105,063
931	Building Maintenance	11,546	86,000	218,720	85,000	87,125	89,303
957	Education & Training	1,960	3,500	3,500	3,500	3,588	3,677
962	Miscellaneous Expense		5,500	5,500	7,500	7,688	7,880
968	Depreciation Expense	741,658					
969-306	Transfer to Debt Fund						
970	Capital Improvements	(8,682)	492,000	492,000	676,600	500,000	500,000
977	Equipment Miscellaneous	412	86,000	86,000	15,000	15,375	15,759
990-1	Debt-Principal		115,000	115,000	120,000	125,000	125,000
995-1	Debt-Interest	51,806	52,625	52,625	49,750	46,750	43,625
999-0	Paying Agent Fees		750	750	750	750	750
SUBTOTAL		1,301,605	1,433,932	1,566,652	1,670,396	1,515,862	1,533,675
540 Water Repair							
702	Wages/Salaries	53,981	16,695	16,695	61,994	63,544	65,132
715-720	Fringe Benefits	(1,952)	11,024	11,024	41,177	42,206	43,261
740	Operating Expense	2,471	5,100	5,100	5,500	5,638	5,778
801	Professional Service	-	1,300	1,300	1,500	1,538	1,576
802	Contractual Services	458	500	500	500	513	525
861	Transportation/Mileage	-	100	100	100	103	105
930	Repairs & Maintenance	14,043	25,000	25,000	40,000	41,000	42,025
940	Equipment Charges	39,000	39,000	39,000	25,000	25,625	26,266
956	Miscellaneous Expense	-	5,000	5,000	5,500	5,638	5,778
957	Education & Training	-					
SUBTOTAL		108,001	103,719	103,719	181,271	185,803	190,448

592 WATER AND SEWER OPERATIONS EXPENDITURES							
Expenditure	Description	Audited 2018-2019	Proposed 2019-2020	Amended 2019-2020	Proposed 2020-2021	Proposed 2021-2022	Proposed 2022-2023
592 WATER AND SEWER OPERATIONS EXPENDITURES							
557 Wastewater System							
702	Wages/Salaries	334,944	273,063	273,063	394,351	404,209	414,315
715-720	Fringe Benefits	132,504	164,348	164,348	217,136	222,565	228,129
721	Uniforms	812	3,200	3,200	3,500	3,588	3,677
725	OPEB Retiree Health Care Trust				9,340	8,800	8,800
727	Office Supplies	861	1,200	1,200	1,500	1,538	1,576
740	Operating Expense	105,557	127,000	127,000	125,000	128,125	131,328
801	Professional Service	3,525	70,045	70,045	70,045	71,796	73,591
802	Contractual Services	37,444	89,360	89,360	45,000	46,125	47,278
807	Auditor	6,596	10,000	10,000	10,000	10,250	10,506
820	Computer	648	2,700	2,700	4,507	4,620	4,735
830	Memberships & Dues	299	500	500	500	513	525
853	Telephone	3,296	4,000	4,000	4,000	4,100	4,203
860	Gas & Oil	4,416	6,100	6,100	5,500	5,638	5,778
861	Transportation & Mileage	172	500	500	500	513	525
863	Vehicle Maintenance						
900	Printing	591	700	700	500	513	525
910	Insurance & Bonds	14,361	15,000	15,000	15,000	15,375	15,759
920	Utilities	257,245	210,000	210,000	215,000	220,375	225,884
931	Building Maintenance	94,240	122,000	122,000	127,000	130,175	133,429
957	Education & Training	1,189	4,000	4,000	4,000	4,100	4,203
962	Miscellaneous Expense	2,086	7,000	7,000	7,000	7,175	7,354
963	Bad Debt Expense						
968	Depreciation Expense	741,658					
969	Transfer to Debt Fund	(1,085,591)					
970	Capital Improvements	7,928	922,000	922,000	295,000	500,000	400,000
977	Equipment Miscellaneous	3,939	40,000	40,000	47,000	48,175	49,379
988	Pre-Paid Financial Cost						
995.1	Debt - Interest	180,591					
998	Replacement Wastewater						
	SUBTOTAL	849,310	2,072,716	2,072,716	1,601,379	1,838,265	1,771,502
550 Sanitary Sewer Repair							
702	Wages/Salaries	53,487	60,454	60,454	61,426	62,962	64,536
715-720	Fringe Benefits	(2,518)	39,921	39,921	40,800	41,820	42,865
740	Operating Expense	4,576	9,500	9,500	9,750	9,994	10,244
801	Professional Services	616	2,500	2,500	2,500	2,563	2,627
802	Contractual Services	458	500	500	500	513	525
930	Repairs & Maintenance	10,039	55,000	55,000	55,000	56,375	57,784
940	Equipment Charges	32,000	32,000	32,000	25,000	25,625	26,266
956	Miscellaneous	115	6,500	6,500	6,500	6,663	6,829
	SUBTOTAL	98,774	206,375	206,375	201,476	206,513	211,676
555 Solid Waste Collection							
818.1	Refuse Collection	512,715	534,240	534,240	540,402	548,508	556,736
	SUBTOTAL	512,715	534,240	534,240	540,402	548,508	556,736
	TOTAL	2,870,405	5,350,982	5,483,702	6,194,924	4,294,951	4,264,036
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