



2022
CITY OF BRADFORD
ADOPTED BUDGET

ORDINANCE NO. 3286

Proposed November 23, 2021

Adopted December 28, 2021

James McDonald—Mayor

Terry Lopus—Councilman

Fred Proper—Councilman

Brad Mangel—Councilman

Tim Pecora—Councilman

Chris Lucco—City Administrator

Account Num	Account Description	Anticipated	2021 Antic	2021 Actual	2020 Antic	2020 Actual	2019 Antic	2019 Actual
01-301-100	REAL PROPERTY TAXES - CURRENT	2,810,868.70	2,720,585.04	2,854,400.79	2,795,299.00	2,788,148.08	2,755,583.00	2,701,994.30
01-301-200	REAL ESTATE TAXES - PRIOR	380,000.00	380,000.00	400,524.98	380,000.00	356,682.42	398,284.00	379,547.20
01-308-300	SOLICITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-310-000	PER CAPITA TAXES	8,000.00	8,000.00	8,074.02	8,000.00	8,153.70	10,800.00	8,271.10
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVICES	2,000.00	2,000.00	4,643.00	1,500.00	3,288.50	1,700.00	1,411.39
01-310-100	1% REALTY TAX	58,000.00	55,000.00	71,652.52	60,000.00	45,098.69	69,000.00	44,061.06
01-310-200	EARNED INCOME TAX (WAGE TAX)	785,000.00	750,000.00	778,617.01	761,250.00	719,218.10	750,000.00	784,275.93
01-310-300	MERCANTILE LICENSE & TAX	140,000.00	110,000.00	141,963.98	140,000.00	149,321.53	160,000.00	126,229.56
01-310-400	LST TAX	220,000.00	220,000.00	209,118.72	235,000.00	199,198.85	220,000.00	219,688.92
01-310-430	DELINQUENT LOCAL SERVICES TAX	0.00	700.00	0.00	700.00	209.41	1,500.00	384.01
01-310-700	MECHANICAL DEVICE TAX	0.00	800.00	0.00	1,600.00	0.00	1,600.00	0.00
01-310-800	BUSINESS PRIVILEGE TAX	315,000.00	315,000.00	267,834.58	285,000.00	222,756.45	325,000.00	256,875.40
01-310-830	DELINQUENT BUSINESS PRIVILEGE	0.00	35,000.00	0.00	90,000.00	23,834.45	58,000.00	90,008.73
01-320-100	LICENSES (LIQUOR & PLUMBING)	7,000.00	8,300.00	4,960.00	11,000.00	6,420.00	8,300.00	13,225.00
01-320-200	BUILDING PERMITS	13,500.00	15,000.00	9,078.12	15,000.00	5,342.22	18,000.00	10,880.35
01-321-200	HEALTH & RESTAURANT LICENSES	8,500.00	8,500.00	7,955.00	8,500.00	6,260.00	8,500.00	7,970.00
01-322-800	ROW MANAGEMENT FEES/PERMITS	8,500.00	25,000.00	10,982.00	8,000.00	13,763.00	2,400.00	8,315.00
01-330-000	PARKING FINES	27,500.00	30,000.00	23,499.25	30,000.00	18,135.00	30,000.00	25,305.00
01-330-200	STATE POLICE FINES	3,500.00	3,500.00	3,674.00	5,000.00	3,990.59	5,000.00	4,320.57
01-330-210	CITY FINES	30,000.00	30,000.00	17,909.82	27,000.00	25,149.43	30,000.00	25,420.81
01-330-211	D U I FINES	13,000.00	13,000.00	12,185.16	12,000.00	10,716.08	18,000.00	13,567.55
01-331-000	PROPERTY MAINTENANCE REGISTRATION FEES	67,500.00	65,000.00	70,230.00	65,000.00	68,186.00	61,798.00	59,678.00
01-331-110	TICKETS - PROPERTY MAINTENANCE	4,500.00	4,500.00	2,367.59	4,500.00	3,125.17	4,000.00	4,833.85
01-331-300	FINES & FEES - PROPERTY MAINTENANCE	0.00	1,000.00	0.00	0.00	0.00	1,200.00	0.00
01-341-000	INTEREST EARNINGS	2,000.00	8,000.00	1,649.80	14,000.00	5,573.39	15,000.00	13,936.97
01-342-100	RENT OF LAND	0.00	5,000.00	2,700.00	16,800.00	14,850.00	16,200.00	17,500.00
01-342-200	RENT OF BUILDINGS	0.00	4,800.00	0.00	800.00	1,200.00	4,800.00	4,800.00
01-342-400	SALE OF TIMBER	120,000.00	120,000.00	466,929.16	150,000.00	250,000.00	250,000.00	250,000.00
01-350-000	CITY COSTS - WATER	39,500.00	38,000.00	27,600.00	27,500.00	27,600.00	31,100.00	31,100.00
01-350-100	CITY COSTS - SANITARY	25,000.00	30,000.00	21,999.84	22,000.00	21,999.84	24,500.00	24,499.84
01-350-200	CITY COSTS-OECD	85,000.00	48,000.00	59,750.39	18,645.00	71,417.93	5,480.00	27,295.98
01-350-300	CITY COSTS-BASD REIMBURSEMENTS	165,000.00	117,000.00	189,965.45	28,000.00	188,731.60	32,092.00	38,464.93
01-350-400	CITY COSTS- PARKING LOTS	15,000.00	15,000.00	0.00	5,000.00	0.00	15,000.00	15,000.00
01-351-020	ASST TO FIREFIGHTERS FED GRAN	0.00	0.00	0.00	0.00	0.00	30,000.00	521.00

Account Numl	Account Description	Anticipated	2021 Antic	2021 Actual	2020 Antic	2020 Actual	2019 Antic	2019 Actual
01-351-051	CDBG GRANT - PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-351-111	BULLET PROOF VEST GRANT	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
01-354-020	PUBLIC SAFETY GRANT (POLICE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-354-040	STATE GRANT (ACT 147)	1,000.00	3,000.00	825.00	2,300.00	1,175.00	3,400.00	2,300.00
01-354-041	POST RETIREMENT ADJ (ACT 64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-354-070	DCED GRANT	0.00	0.00	-28,362.48	0.00	0.00	0.00	0.00
01-354-160	STATE CAPITAL AND OPERATING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	45,440.00
01-354-200	STATE GRANT (EMSO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-354-300	EMERGENCY RESPONDERS STATE GRANT	25,000.00	25,000.00	23,543.64	0.00	23,440.47	25,000.00	20,979.22
01-355-010	UTILITY REALTY TAX	4,800.00	4,800.00	4,506.29	4,200.00	4,577.48	4,800.00	4,203.89
01-355-020	STATE SHARED REVENUE AND ENTIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-355-120	FOREIGN INSURANCE (ACT 205)	100,000.00	105,000.00	604,457.60	687,000.00	659,793.65	627,708.00	686,146.87
01-355-991	STATE SHARED REV & ENTITLEMENTS-ACT 13 G	26,000.00	41,000.00	26,284.87	47,000.00	39,867.67	49,700.00	46,037.70
01-357-030	COUNTY AID	16,000.00	16,500.00	14,961.00	16,350.00	15,240.54	16,311.00	0.00
01-357-031	BRIDGE REPLACEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-358-100	BRADFORD TOWNSHIP	18,656.29	17,143.25	17,067.05	14,286.00	14,286.04	14,006.00	14,005.92
01-358-200	CORYDON TOWNSHIP	1,655.98	1,423.78	1,417.82	1,186.00	1,186.48	1,079.00	1,078.62
01-358-300	FOSTER TOWNSHIP	18,875.42	16,971.23	16,895.48	15,428.00	15,428.39	14,026.00	14,025.81
01-358-400	LAFAYETTE TOWNSHIP	3,446.73	3,341.16	3,327.16	3,341.00	3,341.16	2,673.00	2,672.93
01-358-500	LEWIS RUN BOROUGH	3,071.26	2,960.06	2,880.01	2,819.00	2,819.10	2,563.00	2,562.82
01-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	4,000.00	0.00	4,000.00	16,743.00	17,859.64	0.00	0.00
01-360-000	SERVICE CHARGES	92,500.00	92,500.00	86,528.50	89,500.00	92,033.50	92,500.00	84,136.00
01-360-200	B H A (IN LIEU OF TAXES)	12,673.52	12,673.52	44,477.86	10,000.00	11,876.38	15,442.00	10,221.29
01-360-300	AMBULANCE REVENUE	525,000.00	525,000.00	621,343.00	550,000.00	521,754.18	607,525.00	489,225.28
01-360-400	CLAIMS ADMINISTRATION	2,000.00	8,500.00	2,585.80	4,800.00	8,952.35	4,448.00	5,546.91
01-360-500	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-361-330	GENERAL GOVERNMENTZONING COMPLIANCE CERT	5,500.00	2,200.00	10,466.92	2,000.00	6,830.45	1,700.00	4,639.79
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	1,800.00	1,800.00	2,300.00	600.00	1,250.00	1,800.00	875.00
01-361-520	SALE OF CODE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-362-430	PLUMBING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	200.00	0.00
01-363-210	METER COLLECTIONS	35,000.00	40,000.00	28,693.30	40,000.00	26,181.85	45,000.00	38,453.18
01-363-520	CONTRACTED SERVICES - STORMWATER	100,000.00	70,000.00	103,035.75	315,000.00	184,301.63	385,000.00	332,495.47
01-364-300	GARBAGE & UTILITY CHARGE	1,320,000.00	1,305,612.00	1,311,063.59	1,305,612.00	1,288,574.92	1,257,590.00	1,338,714.66
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	23,500.00	22,000.00	22,178.36	20,000.00	24,827.19	40,000.00	16,760.70

Account Num	Account Description	Anticipated	2021 Antic	2021 Actual	2020 Antic	2020 Actual	2019 Antic	2019 Actual
01-365-200	PROPERTY MAINTENANCE - COMPLIANCE INSPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-365-300	SALE DISCLOSURE FEES - CODE ENFORCEMENT	20,000.00	20,000.00	23,855.00	18,000.00	17,910.00	22,285.00	19,350.00
01-365-400	CODE VIOLATION FEES - CODE ENFORCEMENT	1,500.00	1,500.00	2,443.27	1,000.00	1,023.06	2,800.00	739.54
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMENT	18,000.00	20,000.00	9,001.65	20,000.00	7,091.00	22,000.00	17,462.78
01-367-200	SWIMMING POOL FEES/RENTALS	23,000.00	23,000.00	20,367.50	23,000.00	0.00	23,000.00	23,992.00
01-367-400	POOL/ICE RINK CONCESSIONS	12,000.00	12,000.00	7,929.25	12,000.00	2,649.50	12,000.00	11,978.70
01-367-800	PAVILION RENTALS	3,000.00	4,350.00	3,309.58	4,000.00	2,295.00	4,350.00	3,675.00
01-367-900	ICE RINK FEES/RENTALS	65,000.00	20,000.00	31,390.00	72,500.00	44,271.00	75,000.00	68,862.75
01-380-000	MISCELLANEOUS	175,000.00	12,000.00	646,654.67	5,800.00	67,700.99	5,800.00	45,790.64
01-380-100	ACCIDENT & POLICE REPORTS	2,000.00	2,000.00	2,315.00	2,000.00	1,750.00	1,800.00	2,220.00
01-386-000	SALE OF PERSONAL PROPERTY	0.00	15,000.00	0.00	0.00	0.00	45,000.00	0.00
01-387-100	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-387-200	EMPLOYEE DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-388-010	BSA PENSION CONTRIBUTIONS	70,000.00	70,000.00	11,415.00	51,000.00	103,582.89	68,881.00	59,225.60
01-388-020	OECD PENSION CONTRIBUTIONS	50,000.00	55,000.00	39,821.89	58,600.00	57,275.93	60,000.00	61,208.19
01-388-030	SRO PENSION CONTRIBUTIONS	18,720.00	11,336.08	17,836.73	13,500.00	16,871.19	32,000.00	10,689.04
01-392-010	TRANSFER FROM CAPITAL RESERVE	600,000.00	450,000.00	19,099.00	500,000.00	350,000.00	454,000.00	500,000.00
01-392-020	TRANSFER FROM GEN FUND CKING	0.00	0.00	-14,215.00	0.00	0.00	0.00	0.00
01-392-030	INTERFUND OPERATING TRANSFERS/TRANSFER F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-392-040	INTERFUND OPERATING TRANSFER FROM ARD-DU	0.00	0.00	0.00	0.00	0.00	15,315.00	15,315.00
01-392-050	TRANSFER FROM STORMWATER MANAGEMENT FUNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-392-350	INTERFUND OPERATING TRANSFERS HWY AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-392-860	INTERFUND OPERATING TRANSFERSDUE FROM PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-393-130	LONG TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-393-350	PROCEEDS OF GENERAL LONG-TERM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-394-000	SHORT TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-394-100	TAX ANTICIPATION	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00
01-395-100	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	1,765.88	0.00	0.00	0.00	0.00
01-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00
	Total General Fund Revenues	9,602,567.90	9,079,296.12	10,267,731.12	10,006,659.00	9,746,389.06	10,619,539.00	10,060,413.75
04-341-000	INTEREST EARNINGS	0.00	0.00	0.12	15.00	7.14	12.00	16.63
04-354-051	DER PERFORMANCE GRANT	1,600.00	1,600.00	0.00	1,600.00	1,558.62	2,040.00	3,319.00
04-354-052	GRANT ACT 101	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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04-380-000	2% OF GROSS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-380-001	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-392-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-395-100	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-399-000	FUND BALANCE FORWARD	0.00	15,000.00	0.00	21,299.00	0.00	0.00	0.00
09-341-000	INTEREST EARNINGS	0.00	150.00	85.11	350.00	103.01	450.00	343.76
09-363-211	SOUTH AVENUE LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-363-212	CHESTNUT STREET LOT	2,100.00	2,400.00	2,215.57	2,416.00	1,904.46	2,416.00	2,028.95
09-363-213	EAST MAIN STREET LOT	1,200.00	1,200.00	1,178.32	1,400.00	1,237.11	990.00	1,393.51
09-363-214	EAST WASHINGTON STREET LOT	500.00	400.00	638.55	640.00	273.55	640.00	627.91
09-363-215	KENNEDY STREET LOT	2,160.00	1,200.00	2,160.00	1,200.00	81.00	630.00	1,192.00
09-363-216	PINE STREET LOT	6,100.00	6,000.00	7,728.25	7,100.00	5,260.32	7,100.00	6,492.63
09-363-217	E CORYDON STREET LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-363-218	BOYLSTON STREET LOT	5,000.00	7,000.00	4,320.00	10,000.00	6,840.00	12,240.00	10,257.00
09-363-219	MECHANIC STREET LOT	3,000.00	2,500.00	3,363.00	2,500.00	2,190.00	3,200.00	2,653.00
09-392-001	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-393-120	GENERAL OBLIGATION BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-399-000	FUND BALANCE FORWARD	0.00	60,000.00	0.00	63,705.00	0.00	0.00	0.00
16-341-020	INTEREST EARNINGS (GOB 2012)	0.00	0.00	0.00	0.00	646.97	0.00	1,147.71
16-354-070	DCED RECREATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-393-100	PROCEEDS OF GENERAL LONG-TERM DEBTPROCEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	194,597.00	-129,167.00	0.00	0.00
18-332-100	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-341-000	INTEREST EARNINGS	2,000.00	2,000.00	2,414.10	3,300.00	2,232.26	2,000.00	3,306.01
18-351-020	FEDERAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-355-000	PA DOT-REIMBURSE TRAFFIC SIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-380-000	MISCELLANEOUS REVENUE	0.00	0.00	58,109.05	0.00	0.00	0.00	0.00
18-387-100	DONATIONS	0.00	0.00	500.00	0.00	0.00	0.00	0.00
18-387-110	POLICE CONTRIBUTIONS AND DONATIONS FROM	0.00	0.00	13,506.77	0.00	111,816.34	0.00	9,025.07
18-387-120	FIRE CONTRIBUTIONS AND DONATIONS FROM PR	0.00	0.00	1,750.00	0.00	2,625.00	0.00	500.00
18-387-130	PARKS CONTRIBUTIONS AND DONATIONS FROM P	0.00	0.00	488.74	0.00	1,130.22	0.00	250.00
18-391-100	SALE OF EQUIP/LAND/VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-392-010	TRANSFER FROM GENERAL FUND	950,000.00	900,000.00	250,000.00	913,371.00	647,334.67	454,000.00	400,000.00
18-392-011	INTERFUND OPERATING TRANSFERS FROM GENER	0.00	0.00	0.00	46,000.00	0.00	49,700.00	46,037.70

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18-392-020	TRANSFER FROM FLOOD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-393-000	SHORT TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-393-100	GENERAL OBLIGA BONDS & NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-341-000	INTEREST EARNINGS	0.00	0.00	39.91	418.00	58.42	0.00	407.71
30-358-100	BRADFORD TOWNSHIP	9,400.00	9,254.02	9,600.22	7,936.68	7,936.68	7,781.00	7,781.06
30-358-200	CORYDON TOWNSHIP	815.00	791.57	797.53	659.64	659.64	600.00	599.67
30-358-300	FOSTER TOWNSHIP	9,620.00	9,427.95	9,503.70	8,570.86	8,570.86	7,792.00	7,791.69
30-358-400	LAFAYETTE TOWNSHIP	1,875.00	1,857.53	1,871.53	1,857.53	1,857.53	1,486.00	1,486.02
30-358-500	LEWIS RUN BOROUGH	1,640.00	1,539.95	1,620.00	1,466.62	1,466.62	1,333.00	1,333.29
30-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	29,405.00	0.00	2,250.00	11,162.27	10,046.04	0.00	0.00
30-392-010	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-392-020	TRANSFER FROM LASKEY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	44,452.00	0.00	0.00	0.00
35-341-000	INTEREST EARNINGS	0.00	0.00	28.06	230.00	99.81	165.00	221.02
35-355-050	MOTOR LIQUID FUELS TAX	247,504.94	243,922.19	262,251.53	265,254.00	277,480.78	270,733.00	288,915.84
35-380-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-386-000	SALE OF PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-392-010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	16,311.00
35-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	291,985.00	0.00	0.00	0.00
36-330-211	ARD-DUI (IOP REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-341-000	INTEREST EARNINGS	0.00	0.00	0.91	15.00	1.89	0.00	26.17
36-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	2,236.00	0.00	0.00	0.00
40-341-000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-361-400	DEVELOPERS FEES FOR STORMWATER REVIEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-383-140	SPECIAL ASSESSMENTS - STORMWATER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-392-010	INTERFUND OPERATING TRANSFERSCAPITAL RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66-341-000	INTEREST EARNINGS	0.00	0.00	625.95	0.00	2,506.11	0.00	3,133.88
66-387-100	DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66-392-650	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-341-000	INTEREST EARNINGS	0.00	0.00	69.38	0.00	405.29	0.00	1,047.44
90-341-999	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-341-000	INTEREST EARNINGS	0.00	0.00	1.61	0.00	129.47	0.00	373.39

Account Num	Account Description	Anticipated	2021 Antic	2021 Actual	2020 Antic	2020 Actual	2019 Antic	2019 Actual
95-362-200	FIRE PROCEEDS	0.00	0.00	10,000.00	0.00	0.00	0.00	145,250.39
95-362-204	UNASSIGNED INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-362-205	UNASSIGNED INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	20,479,055.74	19,424,835.45	21,182,580.15	21,919,054.60	20,460,070.93	22,064,386.00	21,084,096.95

Account Number	Account Description	Account Type	Adopted Budget	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Actual	2018 Actual
01-400-000	LEGISLATIVE BODY:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-400-110	SALARY/DIRECTOR/FINANCE	Sub Account	5,000.00	5,000.00	5,000.06	5,000.00	5,000.06	5,000.06	5,000.06
01-400-161	FICA/MEDICARE EXPENSE	Sub Account	382.50	382.50	382.46	380.00	382.46	382.46	382.46
	Totals		5,382.50	5,382.50	5,382.52	5,380.00	5,382.52	5,382.52	5,382.52
01-401-000	EXECUTIVE:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-401-121	SALARY-CITY ADMINISTRATOR	Sub Account	100,000.00	83,517.95	87,635.72	98,956.00	105,225.38	71,801.60	74,810.13
01-401-156	HEALTH BENEFIT	Sub Account	6,124.20	10,300.00	15,448.86	15,300.00	18,924.29	13,116.09	13,930.22
01-401-157	VISION BENEFITS	Sub Account	108.76	108.76	110.76	109.00	101.53	134.24	110.76
01-401-158	LIFE INSURANCE	Sub Account	72.00	72.00	72.00	108.00	74.94	107.76	107.76
01-401-159	DENTAL	Sub Account	865.00	864.00	1,509.55	864.00	2,244.90	422.75	220.75
01-401-161	FICA/MEDICARE EXPENSE	Sub Account	7,879.50	6,389.12	6,684.09	7,723.00	7,818.24	5,284.92	5,500.82
01-401-163	WORKERS COMPENSATION	Sub Account	162.00	158.68	214.75	188.00	290.01	231.90	366.39
01-401-174	EDUCATION	Sub Account	1,000.00	500.00	0.00	500.00	0.00	65.00	60.00
01-401-200	SUPPLIES	Sub Account	0.00	0.00	0.00	500.00	375.65	312.83	458.44
01-401-325	POSTAGE	Sub Account	225.00	275.00	187.05	400.00	204.74	272.35	190.69
01-401-374	OFFICE EQUIPMENT	Sub Account	350.00	350.00	309.57	350.00	185.66	301.18	326.84
01-401-384	CONTRACTUAL - STORM WATER	Sub Account	16,000.00	16,000.00	20,852.15	16,000.00	15,898.45	26,658.70	21,279.56
01-401-460	MEETINGS, CONFERENCES	Sub Account	1,000.00	1,000.00	15.00	1,000.00	0.00	1,861.16	2,198.01
01-401-700	CAPITAL OUTLAY	Sub Account	500.00	500.00	0.00	0.00	0.00	0.00	0.00
	Totals		134,286.46	120,035.51	133,039.50	141,998.00	151,343.79	120,570.48	119,560.37
01-402-000	FINANCIAL ADMINISTRATIVE:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-402-116	SALARY-CONTROLLER	Sub Account	5,000.00	5,000.00	5,000.06	5,000.00	5,000.06	5,000.06	5,000.06
01-402-161	FICA/MEDICARE EXPENSE	Sub Account	382.50	382.50	382.46	386.00	382.46	382.46	382.46
01-402-311	AUDITOR FEES	Sub Account	12,500.00	12,500.00	13,000.00	12,500.00	12,800.00	12,600.00	12,430.20
	Totals		17,882.50	17,882.50	18,382.52	17,886.00	18,182.52	17,982.52	17,812.72
01-403-000	TAX COLLECTION:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-403-114	SALARIES-CLERKS/BOOKEEPERS	Sub Account	60,379.00	43,144.00	60,292.54	73,240.00	66,235.72	77,104.75	70,652.78
01-403-140	SALARY-CITY TREASURER	Sub Account	50,400.00	50,400.00	50,400.22	50,400.00	50,340.61	47,999.90	47,999.90
01-403-156	HEALTH BENEFIT	Sub Account	11,635.98	32,295.00	36,731.49	36,421.00	22,703.41	30,743.93	36,938.59
01-403-157	TAX COLLECTIONVISION BENEFITS	Sub Account	215.00	169.00	315.48	278.00	244.24	332.12	376.87
01-403-158	LIFE INSURANCE	Sub Account	216.00	216.00	216.00	366.00	208.65	321.46	357.38
01-403-159	TAX COLLECTIONDENTAL	Sub Account	1,600.00	2,004.00	1,044.00	2,424.00	1,417.45	1,845.40	1,296.35
01-403-161	FICA/MEDICARE EXPENSE	Sub Account	7,215.86	7,156.14	8,080.36	9,393.00	8,649.06	9,032.39	5,683.70

Account Num	Account Description	Account Type	Adopted Budget	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Actual	2018 Actual
01-403-163	WORKERS COMPENSATION	Sub Account	211.00	207.00	214.75	262.00	290.01	231.90	366.39
01-403-174	EDUCATION	Sub Account	0.00	0.00	0.00	200.00	0.00	0.00	0.00
01-403-200	SUPPLIES	Sub Account	1,500.00	100.00	1,399.49	2,500.00	2,289.37	1,950.77	2,770.27
01-403-213	OFFICE EQUIPMENT	Sub Account	500.00	500.00	628.61	500.00	20.80	265.22	327.41
01-403-215	POSTAGE	Sub Account	3,400.00	3,300.00	2,789.75	3,300.00	3,615.43	2,114.87	2,168.18
01-403-245	CONTRACTUAL (MM TEMP)	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-403-250	MAINTENANCE	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-403-300	MISC / OTHER SERVICE & CHARGES	Sub Account	250.00	250.00	1,109.91	500.00	264.98	654.89	494.52
01-403-316	PROFESSIONAL SERVICES	Sub Account	21,600.00	23,575.00	44,343.94	23,575.00	15,178.64	3,200.63	6,483.58
01-403-384	CONTRACTUAL (COMPUTERS)	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-403-452	CONTRACTUAL (LEASE - COPIER)	Sub Account	400.00	400.00	615.97	1,320.00	1,470.20	1,394.28	1,217.13
01-403-700	CAPITAL OUTLAY	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		159,522.84	163,716.14	208,182.51	204,679.00	172,928.57	177,192.51	177,133.05
01-404-000	LAW:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-404-120	SALARY-SOLICITOR	Sub Account	67,000.00	67,000.00	66,999.96	57,000.00	57,854.70	55,573.18	53,986.45
01-404-156	HEALTH BENEFIT	Sub Account	0.00	0.00	0.00	0.00	0.00	13,627.13	16,031.41
01-404-157	LAWVISION BENEFITS	Sub Account	0.00	0.00	0.00	0.00	0.00	134.24	110.76
01-404-158	LIFE INSURANCE	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-404-159	LAWDENTAL	Sub Account	0.00	0.00	0.00	0.00	0.00	17.00	985.00
01-404-161	FICA/MEDICARE EXPENSE	Sub Account	0.00	0.00	0.00	0.00	65.38	4,014.74	3,856.00
01-404-163	WORKERS COMPENSATION	Sub Account	0.00	0.00	0.00	0.00	0.00	231.90	394.60
01-404-200	SUPPLIES	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-404-300	COURT COSTS	Sub Account	0.00	0.00	0.00	100.00	0.00	0.00	0.00
01-404-314	CONTRACTUAL (SECRETARIAL)	Sub Account	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
01-404-317	LITIGATION/SPECIAL LEGAL SERV	Sub Account	18,000.00	18,000.00	19,801.95	15,000.00	23,977.68	12,111.87	48,203.91
01-404-700	CAPITAL OUTLAY	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		85,000.00	85,000.00	86,801.91	72,100.00	81,897.76	88,210.06	126,068.13
01-405-000	RECORDS:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-405-341	ADVERTISING	Sub Account	3,500.00	3,500.00	4,655.28	3,800.00	5,001.86	6,453.61	2,619.66
	Totals		3,500.00	3,500.00	4,655.28	3,800.00	5,001.86	6,453.61	2,619.66
01-406-000	PERSONNEL & ADMINISTRATIVE:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-406-100	SALARY-CHIEF FINANCIAL OFFICER	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-406-130	SALARIES - SUPPORT STAFF	Sub Account	199,344.77	194,340.00	193,997.82	183,548.00	181,516.46	194,881.82	186,269.83

Account Numb	Account Description	Account Type	Adopted Budge	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Actual	2018 Actual
01-406-156	HEALTH BENEFIT	Sub Account	48,740.76	59,659.03	67,636.20	57,921.00	56,514.58	56,032.14	48,336.24
01-406-157	PERSONNEL & ADMINISTRATIVEVISION BENEFIT	Sub Account	350.00	446.76	392.52	355.00	333.56	357.81	343.37
01-406-158	LIFE INSURANCE	Sub Account	360.00	360.00	360.00	453.00	331.59	438.20	436.40
01-406-159	PERSONNEL & ADMINISTRATIVEDENTAL	Sub Account	2,904.00	3,132.00	2,253.80	2,000.00	1,893.60	2,360.45	2,303.75
01-406-161	FICA/MEDICARE EXPENSE	Sub Account	15,249.87	14,867.00	13,915.87	14,041.00	12,821.62	13,413.19	13,018.24
01-406-163	WORKERS COMPENSATION	Sub Account	379.00	370.00	833.70	350.00	870.03	695.63	770.08
01-406-174	EDUCATION	Sub Account	0.00	0.00	279.71	200.00	0.00	474.17	577.00
01-406-181	PERSONNEL & ADMINISTRATIVEOVERTIME	Sub Account	0.00	0.00	1,140.33	3,200.00	1,100.92	3,644.56	6,169.54
01-406-200	OFFICE SUPPLIES	Sub Account	10,000.00	10,000.00	9,814.25	1,700.00	4,330.08	1,516.88	1,393.13
01-406-213	OFFICE EQUIPMENT/FURNITURE	Sub Account	500.00	500.00	732.93	500.00	273.42	0.00	0.00
01-406-215	POSTAGE	Sub Account	850.00	1,100.00	750.43	1,500.00	1,377.00	1,321.69	1,240.85
01-406-374	MAINTENANCE/OFFICE EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-406-384	CONTRACTUAL (DENTAL)	Sub Account	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
01-406-450	ADMINISTRATIVE - EIP EXPENSES	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-406-700	CAPITAL OUTLAY	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		278,678.40	284,774.79	292,107.56	268,768.00	261,362.86	275,136.54	260,858.43
01-407-000	DATA PROCESSING:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-407-200	SOFTWARE/HARDWARE UPGRADES	Sub Account	3,000.00	2,152.00	468.53	2,152.00	421.54	81.19	5,049.66
01-407-316	PROFESSIONAL SERVICES/MAINT	Sub Account	15,000.00	11,980.00	13,477.00	11,980.00	15,418.89	32,797.18	27,068.67
01-407-321	KVS PHONE SUPPORT/MODEM	Sub Account	0.00	0.00	71.45	1,445.00	753.50	887.50	537.00
01-407-384	DATA PROCESSINGCONTRACTUAL /EDMUNDS	Sub Account	16,500.00	32,761.00	60,893.99	32,761.00	30,436.00	26,011.00	0.00
01-407-700	CAPITAL OUTLAY	Sub Account	3,500.00	1,000.00	0.00	2,000.00	0.00	1,325.63	7,500.00
	Totals		38,000.00	47,893.00	74,910.97	50,338.00	47,029.93	61,102.50	40,155.33
01-408-000	ENGINEER:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-408-313	CITY ENGINEER	Sub Account	500.00	500.00	0.00	3,000.00	250.00	0.00	3,021.00
01-408-450	MAPPING	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		500.00	500.00	0.00	3,000.00	250.00	0.00	3,021.00
01-409-000	GOVERNMENT BUILDINGS AND PLANT:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-409-237	CLEANING SERVICES/SUPPLIES	Sub Account	7,770.00	7,560.00	7,560.00	7,560.00	7,674.52	7,560.00	8,708.44
01-409-244	SUPPLIES	Sub Account	0.00	0.00	45.48	1,500.00	842.00	1,530.01	887.81
01-409-321	TELEPHONE/FAX/TV	Sub Account	7,500.00	7,800.00	13,110.40	8,380.00	6,673.04	9,425.13	8,314.98
01-409-361	FUEL & LIGHT	Sub Account	20,000.00	21,000.00	17,023.42	22,000.00	15,374.51	19,857.80	20,391.30
01-409-373	BUILDING REPAIRS/MAINTENANCE	Sub Account	7,000.00	7,000.00	5,431.97	7,000.00	5,255.34	7,433.15	6,694.18

Account Number	Account Description	Account Type	Adopted Budget	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Actual	2018 Actual
01-409-700	CAPITAL OUTLAY	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		42,270.00	43,360.00	43,171.27	46,440.00	35,819.41	45,806.09	44,996.71
01-410-000	POLICE:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-112	SALARY-MAYOR	Sub Account	10,000.00	10,000.00	9,999.86	10,000.00	10,027.34	10,000.12	10,000.12
01-410-121	SALARY-POLICE CHIEF	Sub Account	75,833.85	74,148.00	80,725.18	70,181.00	78,277.83	71,778.73	70,061.54
01-410-130	SALARIES-POLICE OFFICERS	Sub Account	818,121.49	802,602.18	697,754.96	642,005.00	812,094.29	766,865.53	642,866.38
01-410-131	SALARIES - SECRETARY	Sub Account	7,700.00	7,644.00	7,784.35	7,384.00	6,668.90	6,956.04	6,589.93
01-410-132	SALARY-JUVENILE OFFICER	Sub Account	136,393.76	133,572.00	134,009.16	132,476.00	132,223.59	129,384.09	126,083.38
01-410-140	WAGES - TEMPORARY HELP	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-156	HEALTH BENEFIT	Sub Account	154,452.43	169,340.00	148,660.44	157,210.00	145,161.86	150,266.39	142,519.41
01-410-157	VISION BENEFITS	Sub Account	1,400.00	1,400.52	1,214.28	1,280.00	1,191.66	1,068.29	1,186.86
01-410-158	LIFE INSURANCE	Sub Account	1,200.00	1,152.00	822.00	1,501.00	1,025.04	1,508.64	1,508.64
01-410-159	DENTAL	Sub Account	8,232.00	9,960.00	12,978.35	10,000.00	5,720.38	14,505.93	11,852.55
01-410-161	FICA/MEDICARE EXPENSE	Sub Account	17,687.22	17,377.00	19,673.47	14,955.00	18,087.96	17,518.92	15,718.92
01-410-163	WORKERS COMPENSATION	Sub Account	59,783.00	59,783.00	44,465.94	53,655.00	71,236.78	46,527.65	102,985.16
01-410-174	POLICE TRAINING (ACT 120)	Sub Account	22,500.00	21,000.00	32,940.45	18,000.00	11,156.05	16,064.73	25,154.54
01-410-175	ERT TEAM TRAINING	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-180	CALL OUT TIME	Sub Account	15,600.00	16,000.00	12,941.12	15,600.00	12,900.00	14,100.00	15,000.00
01-410-182	OVERTIME SPECIAL DETAILS	Sub Account	6,000.00	6,000.00	17,577.57	5,000.00	-701.92	9,335.42	11,652.11
01-410-183	OVERTIME (REGULAR)	Sub Account	42,000.00	42,000.00	64,658.92	40,000.00	54,473.43	41,152.98	44,167.85
01-410-184	SHIFT DIFF/OIC PAY	Sub Account	23,000.00	23,000.00	22,793.77	24,000.00	27,956.97	25,864.26	24,314.77
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	Sub Account	32,000.00	34,000.00	31,247.53	37,000.00	23,567.00	31,066.83	32,930.49
01-410-188	OVERTIME (TASK FORCE)	Sub Account	3,000.00	3,000.00	8,048.08	3,000.00	4,958.31	-3,088.35	13,836.21
01-410-200	OFFICE SUPPLIES	Sub Account	250.00	250.00	44.96	3,200.00	1,723.93	1,103.87	2,316.74
01-410-201	GASOLINE & OIL	Sub Account	25,000.00	27,000.00	21,613.90	21,500.00	18,969.28	24,575.50	26,023.48
01-410-238	UNIFORMS	Sub Account	32,000.00	23,000.00	31,333.52	15,000.00	15,213.67	21,521.86	13,990.83
01-410-300	CLEANING SERVICES AND SUPPLIES	Sub Account	3,700.00	2,700.00	3,687.36	5,000.00	3,613.73	4,145.02	4,339.20
01-410-316	COMPUTER SUPPORT (ALERT)	Sub Account	15,000.00	14,500.00	15,145.18	3,352.00	3,351.60	3,220.50	3,070.00
01-410-321	RADIO & TELEPHONE	Sub Account	10,500.00	6,500.00	15,995.96	8,153.00	6,859.79	8,896.67	7,787.26
01-410-325	POSTAGE	Sub Account	400.00	400.00	466.18	600.00	280.98	389.80	449.73
01-410-361	GAS & ELECTRIC	Sub Account	4,000.00	4,500.00	4,064.23	5,900.00	3,545.99	5,922.92	4,622.84
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	Sub Account	2,200.00	1,800.00	2,192.66	2,900.00	1,855.68	3,203.72	2,365.62
01-410-375	VEHICLE MAINTENANCE & TOWING	Sub Account	18,000.00	21,000.00	19,985.71	17,500.00	15,845.53	19,293.87	13,011.95

Account Numb	Account Description	Account Type	Adopted Budget	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Actual	2018 Actual
01-410-700	D U I EXPENSES	Sub Account	3,500.00	5,000.00	2,974.74	2,000.00	4,407.90	-53.85	367.62
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	Sub Account	6,000.00	6,000.00	2,832.09	6,000.00	5,851.55	5,431.42	4,212.28
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	Sub Account	0.00	27,154.10	21,111.17	21,140.00	21,835.30	25,372.75	35,234.50
01-410-703	CAPITAL OUTLAY INTEREST -(VEHICLES)	Sub Account	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-705	GE MOBILE / POLICE RADIOS	Sub Account	0.00	6,231.80	1,422.15	500.00	0.00	150.00	0.00
01-410-706	CRIME SCENE & SAFETY SUPPLIES	Sub Account	4,000.00	2,000.00	1,643.42	6,500.00	1,421.03	9,295.06	15,292.00
01-410-750	PUBLIC SAFETY GRANT CAP OUTLAY	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		1,560,653.75	1,580,014.60	1,492,808.66	1,362,492.00	1,520,801.43	1,483,345.31	1,431,512.91
01-411-000	FIRE:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-411-113	SALARY - COUNCILMAN	Sub Account	5,000.00	5,000.00	5,000.06	5,000.00	5,000.06	5,000.06	5,000.06
01-411-121	SALARY-FIRE CHIEF	Sub Account	76,652.05	74,966.15	74,909.05	70,688.00	70,693.69	68,884.75	67,543.04
01-411-130	SALARIES-FIREMEN	Sub Account	768,085.00	758,656.00	768,427.85	711,841.00	710,363.35	686,122.93	630,318.15
01-411-131	SALARIES - FIRE SECRETARY	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-411-140	FIRE WAGES - TEMP HELP/PT/SUMMER	Sub Account	78,000.00	65,000.00	68,977.63	65,000.00	71,299.26	86,586.21	74,121.93
01-411-156	HEALTH BENEFIT	Sub Account	138,000.00	132,436.00	151,558.77	135,716.00	125,869.76	117,888.05	121,895.44
01-411-157	VISION BENEFITS	Sub Account	1,220.00	1,134.48	1,250.58	1,399.00	1,348.42	1,388.80	1,518.51
01-411-158	LIFE INSURANCE	Sub Account	1,008.00	1,008.00	996.00	1,540.00	1,049.16	1,508.64	1,508.64
01-411-159	DENTAL	Sub Account	10,000.00	8,472.00	14,126.70	8,600.00	7,893.48	8,226.96	6,858.58
01-411-161	FICA/MEDICARE EXPENSE	Sub Account	20,000.00	19,810.00	20,984.56	19,148.00	16,858.69	18,027.45	16,041.74
01-411-163	WORKERS COMPENSATION	Sub Account	44,000.00	54,160.07	54,820.44	44,126.00	69,414.69	51,793.42	92,353.36
01-411-174	FIRE PREVENTION	Sub Account	1,000.00	1,000.00	380.00	800.00	0.00	0.00	585.00
01-411-175	TRAINING	Sub Account	7,000.00	7,000.00	3,410.90	5,000.00	1,352.35	8,589.77	6,943.12
01-411-176	FIRE INVESTIGATION	Sub Account	2,000.00	2,000.00	513.00	1,000.00	0.00	1,085.55	1,550.60
01-411-183	OVERTIME (REGULAR)	Sub Account	65,000.00	45,000.00	136,965.07	40,000.00	49,420.05	54,025.86	19,355.42
01-411-187	OVERTIME (EMERGENCY)	Sub Account	12,000.00	10,000.00	13,653.13	7,500.00	10,645.33	11,595.73	2,357.25
01-411-200	SUPPLIES	Sub Account	200.00	200.00	208.89	1,510.00	865.41	2,219.04	2,682.42
01-411-203	HAZ-MAT SUPPLIES	Sub Account	250.00	250.00	0.00	250.00	44.04	82.00	58.50
01-411-210	OFFICE SUPPLIES/FURNITURE	Sub Account	500.00	500.00	453.33	500.00	165.82	358.57	379.35
01-411-231	GASOLINE & OIL	Sub Account	10,500.00	10,000.00	12,172.53	10,000.00	7,018.68	10,387.94	10,771.99
01-411-238	PROTECTIVE CLOTHING	Sub Account	0.00	12,000.00	7,148.00	11,500.00	9,927.12	17,545.66	10,298.94
01-411-316	ANNUAL TESTING/CERTIFICATIONS	Sub Account	7,000.00	7,000.00	3,998.89	7,000.00	5,123.03	4,172.17	5,913.74
01-411-318	FIRE HOUSE SOFTWARE	Sub Account	2,854.00	2,854.00	2,701.10	3,310.00	3,310.00	597.00	995.00
01-411-362	GAS & ELECTRIC	Sub Account	16,000.00	16,000.00	16,130.93	16,000.00	11,453.23	18,304.92	15,565.32

Account Numbr	Account Description	Account Type	Adopted Budge	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Actual	2018 Actual
01-411-367	RADIO & TELEPHONE	Sub Account	7,164.00	6,000.00	8,788.57	12,000.00	12,474.48	14,891.52	12,441.40
01-411-375	VEHICLE MAINTENANCE & TOWING	Sub Account	20,000.00	20,000.00	18,780.89	14,000.00	13,092.93	10,897.25	11,882.52
01-411-376	SCBA/RESCUE TOOLS	Sub Account	3,300.00	3,300.00	3,100.52	3,300.00	2,941.32	986.15	1,822.86
01-411-380	CONTRACTUAL (25% COPIER)	Sub Account	700.00	1,000.00	552.26	1,000.00	952.70	608.16	518.45
01-411-384	FIRECONTRACTUAL COMPUTER MAINTENANCE	Sub Account	0.00	0.00	0.00	0.00	0.00	600.00	865.00
01-411-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	Sub Account	1,700.00	1,700.00	540.00	1,700.00	365.00	715.00	1,600.00
01-411-450	CONTRACTUAL SCREENING	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-411-700	CAPITAL OUTLAY PRINCIPAL	Sub Account	25,000.00	20,000.00	11,309.30	14,000.00	11,835.00	13,432.15	20,883.05
01-411-701	CAPITAL OUTLAY INTEREST	Sub Account	0.00	0.00	526.70	0.00	0.00	0.00	0.00
01-411-740	CAP OUTLAY-EQUIP (FEMA GRANT)	Sub Account	0.00	0.00	14,547.44	0.00	14,130.47	15,112.25	153,241.40
	Totals		1,324,133.05	1,286,446.70	1,416,933.09	1,213,428.00	1,234,907.52	1,231,633.96	1,297,870.78
01-412-000	AMBULANCE RESCUE:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-412-130	SALARIES - FIREMEN	Sub Account	331,621.00	321,055.35	320,436.05	306,766.00	308,294.17	305,171.83	297,711.92
01-412-156	HEALTH BENEFIT	Sub Account	55,501.81	44,042.76	51,821.91	42,598.00	40,862.50	41,477.42	43,165.63
01-412-157	VISION BENEFITS	Sub Account	521.28	446.76	467.39	504.00	452.76	476.76	413.56
01-412-158	LIFE INSURANCE	Sub Account	360.00	360.00	360.00	443.00	347.76	431.04	431.04
01-412-159	DENTAL	Sub Account	3,768.00	3,216.00	190.00	3,500.00	-1,200.00	-1,200.00	-1,170.00
01-412-161	FICA/MEDICARE EXPENSE	Sub Account	5,100.00	4,843.80	4,725.28	4,724.00	4,345.77	4,618.82	4,456.77
01-412-163	WORKERS COMPENSATION	Sub Account	16,000.00	19,041.16	20,968.00	19,711.00	23,201.52	18,550.88	29,631.85
01-412-175	TRAINING	Sub Account	5,000.00	5,000.00	3,053.20	5,000.00	986.66	2,122.29	3,374.39
01-412-180	CALL OUT TIME	Sub Account	11,000.00	13,000.00	8,720.97	13,000.00	6,997.95	11,775.81	12,130.63
01-412-200	OFFICE SUPPLIES	Sub Account	500.00	500.00	545.56	500.00	358.74	617.73	1,080.29
01-412-223	ALS (PRESCRIPTION DRUGS)	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-412-243	AMBULANCE SUPP (ALS-BLS)	Sub Account	22,000.00	22,000.00	18,395.39	20,500.00	20,334.35	23,279.15	20,595.30
01-412-249	AMBULANCE SUPP	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-412-251	MAINTENANCE	Sub Account	8,000.00	8,000.00	14,111.22	5,000.00	7,676.74	3,705.07	4,252.46
01-412-310	CONTRACTUAL SERVICES	Sub Account	62,000.00	62,000.00	60,901.58	62,000.00	66,198.56	63,557.91	53,922.87
01-412-316	ANNUAL TESTING (ALS EQUIPMENT)	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-412-321	TELEPHONE	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-412-325	POSTAGE	Sub Account	250.00	250.00	154.34	500.00	180.21	200.40	1,282.85
01-412-329	COMPUTER CONTRACT	Sub Account	0.00	1,000.00	0.00	0.00	0.00	0.00	300.00
01-412-700	CAPITAL OUTLAY PRINCIPAL	Sub Account	0.00	25,000.00	76,092.20	9,000.00	5,907.60	581.39	2,113.71
01-412-701	CAPITAL OUTLAY INTEREST	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Account Type	Adopted Budget	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Actual	2018 Actual
	Totals		521,622.09	529,755.83	580,943.09	493,746.00	484,945.29	475,366.50	473,693.27
01-413-000	BUILDING & HEALTH:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-413-100	SALARY-HEALTH DIRECTOR	Sub Account	2,500.00	2,500.00	2,499.90	2,500.00	2,499.90	2,499.90	2,498.30
01-413-120	SALARY-HEALTH OFFICER	Sub Account	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,700.00	6,000.00
01-413-122	SALARY-RESTAURANT INSPECTOR	Sub Account	1,500.00	1,500.00	1,499.94	1,500.00	1,499.94	1,326.87	999.96
01-413-123	SALARY-CODE ENFORCEMENT OFFICER	Sub Account	66,979.00	69,345.78	66,733.59	66,483.00	63,962.46	63,653.99	62,696.09
01-413-131	SALARIES - SECRETARY	Sub Account	18,000.00	17,107.50	17,090.51	16,620.00	14,482.13	16,151.73	13,867.25
01-413-156	HEALTH BENEFIT	Sub Account	0.00	0.00	0.00	0.00	0.00	30.15	245.57
01-413-157	VISION BENEFITS	Sub Account	108.76	108.76	110.76	114.00	110.76	110.76	110.76
01-413-158	LIFE INSURANCE	Sub Account	72.00	72.00	72.00	111.00	74.94	107.76	107.76
01-413-159	DENTAL	Sub Account	864.00	864.00	1,248.00	1,100.00	407.00	444.00	1,817.00
01-413-161	FICA/MEDICARE EXPENSE	Sub Account	2,450.00	2,336.00	2,306.52	3,510.00	2,011.95	2,204.11	1,998.84
01-413-163	WORKERS COMPENSATION	Sub Account	4,000.00	4,753.19	3,006.40	4,892.00	4,368.26	3,246.39	5,167.22
01-413-175	TRAINING	Sub Account	1,300.00	1,300.00	0.00	1,300.00	333.87	0.00	1,560.80
01-413-183	OVERTIME	Sub Account	250.00	250.00	30.08	250.00	0.00	836.38	72.39
01-413-200	SUPPLIES	Sub Account	100.00	100.00	25.43	500.00	158.56	380.58	356.19
01-413-231	GASOLINE & OIL	Sub Account	600.00	600.00	524.90	550.00	284.48	479.45	558.06
01-413-251	MAINTENANCE	Sub Account	250.00	250.00	13.38	250.00	151.90	42.55	54.30
01-413-300	EMERGENCY DEMOLITION	Sub Account	8,000.00	8,000.00	11,181.55	4,000.00	3,200.00	388.26	0.00
01-413-314	BRD OF HEALTH (SPEC LEGAL SER)	Sub Account	5,000.00	5,000.00	5,592.00	5,000.00	1,288.00	1,984.00	8,110.00
01-413-316	COMPUTER SUPPORT	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	678.00
01-413-321	BUILDING & HEALTH TELEPHONE/FAX/TV	Sub Account	820.00	800.00	872.56	800.00	914.76	1,042.37	744.23
01-413-325	POSTAGE	Sub Account	1,000.00	1,000.00	436.21	800.00	642.32	807.32	652.77
01-413-380	CONTRACTUAL (25% COPIER)	Sub Account	500.00	0.00	526.81	0.00	384.77	608.22	518.34
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	Sub Account	364.50	225.00	450.00	225.00	157.50	225.00	255.00
01-413-450	EMERGENCY CLEAN UP	Sub Account	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
01-413-700	CAPITAL OUTLAY	Sub Account	500.00	500.00	0.00	600.00	0.00	263.94	279.00
01-413-702	BUILDING & HEALTH CAPITAL OUTLAY -(VEHICL	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		122,158.26	123,612.23	120,220.54	118,105.00	102,933.50	103,533.73	109,347.83
01-414-000	PLANNING & ZONING:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-414-120	SALARY-ZONING OFFICER	Sub Account	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
01-414-161	FICA/MEDICARE EXPENSE	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-414-200	SUPPLIES	Sub Account	75.00	75.00	0.00	200.00	0.00	0.00	101.28

Account Number	Account Description	Account Type	Adopted Budget	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Actual	2018 Actual
01-414-314	ZONING BOARD/LEGAL	Sub Account	400.00	400.00	0.00	500.00	0.00	110.46	629.27
01-414-316	ZONING BOARD/SUPPORT STAFF	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-414-341	ADVERTISING	Sub Account	750.00	500.00	922.96	0.00	84.86	532.30	331.04
01-414-374	COPIER LEASE	Sub Account	145.00	167.00	66.25	167.00	61.25	0.00	0.00
	Totals		8,570.00	8,342.00	8,189.21	8,067.00	7,346.11	7,842.76	8,261.59
01-419-000	OTHER PUBLIC SAFETY:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-419-100	DIRECTOR SALARY	Sub Account	4,764.00	4,764.00	4,763.98	4,764.00	4,753.83	2,942.36	8,270.34
01-419-120	STAFF WAGES	Sub Account	102,329.00	99,834.00	99,754.59	97,529.00	90,291.02	96,746.57	86,138.92
01-419-156	HEALTH BENEFIT	Sub Account	22,206.16	21,377.15	23,941.75	18,345.00	19,008.19	19,781.67	21,563.14
01-419-157	VISION BENEFITS	Sub Account	229.24	229.24	231.24	199.00	231.24	231.24	212.78
01-419-158	LIFE INSURANCE	Sub Account	72.00	216.00	216.00	140.00	192.48	193.92	186.74
01-419-159	DENTAL	Sub Account	2,040.00	2,040.00	876.00	1,200.00	689.00	462.00	959.50
01-419-161	FICA/MEDICARE EXPENSE	Sub Account	5,887.13	8,366.14	7,617.48	7,825.00	6,748.50	7,255.01	6,852.21
01-419-163	WORKERS COMPENSATION	Sub Account	6,000.00	8,599.00	4,294.80	8,556.00	5,800.38	4,869.62	8,286.84
01-419-174	EDUCATION/TRAINING	Sub Account	200.00	200.00	0.00	500.00	0.00	0.00	0.00
01-419-181	OTHER PUBLIC SAFETY OVERTIME-DPMI	Sub Account	0.00	0.00	0.00	500.00	0.00	0.00	0.00
01-419-200	SUPPLIES	Sub Account	0.00	0.00	9.58	1,300.00	490.16	2,573.33	1,193.90
01-419-215	POSTAGE	Sub Account	1,100.00	1,000.00	396.60	1,900.00	851.97	664.56	1,094.08
01-419-231	GAS, OIL & VEHICLE MAINTENANCE	Sub Account	1,800.00	1,200.00	3,426.58	1,200.00	1,723.09	2,109.60	2,412.42
01-419-238	UNIFORMS/CLOTHING	Sub Account	800.00	800.00	401.91	700.00	256.44	862.88	773.94
01-419-310	COMPUTER SUPPORT/MAINTENANCE	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-419-316	PROFESSIONAL COMPUTER SERVICES/TRAINING	Sub Account	0.00	0.00	0.00	0.00	0.00	5,118.00	18,781.25
01-419-321	TELEPHONE/FAX	Sub Account	1,375.00	2,100.00	1,903.78	3,200.00	1,686.79	3,740.00	3,332.34
01-419-375	Vehicle Maintenance	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-419-384	CONTRACTUAL SERVICES	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-419-700	CAPITAL OUTLAY	Sub Account	0.00	6,905.00	38,576.14	6,905.00	6,905.28	6,905.28	5,651.52
01-419-740	VEHICLES/EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		148,802.53	157,630.53	186,410.43	154,763.00	139,628.37	154,456.04	165,709.92
01-427-000	REFUSE COLLECTION:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-427-115	SALARY - COUNCILMAN	Sub Account	2,500.00	2,500.00	2,403.95	2,500.00	2,499.90	2,499.90	2,499.90
01-427-120	SALARY - DPW DIRECTOR	Sub Account	30,743.23	30,102.22	30,099.32	29,495.00	29,478.38	28,825.68	28,191.54
01-427-156	HEALTH BENEFIT	Sub Account	86,000.00	73,472.95	86,406.78	71,995.00	92,194.25	71,248.39	96,025.71
01-427-157	VISION BENEFITS	Sub Account	570.00	567.24	727.87	567.00	605.83	790.16	768.34

Account Numb	Account Description	Account Type	Adopted Budge	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Actual	2018 Actual
01-427-158	LIFE INSURANCE	Sub Account	720.00	720.00	582.00	925.00	601.35	851.28	1,012.92
01-427-159	DENTAL	Sub Account	5,100.00	4,776.00	3,752.55	4,776.00	2,090.41	7,207.90	7,724.45
01-427-161	FICA/MEDICARE EXPENSE	Sub Account	27,569.63	29,787.22	24,276.91	29,923.00	26,169.02	27,571.98	31,431.39
01-427-163	WORKERS COMPENSATION	Sub Account	32,564.00	31,111.10	24,480.40	32,530.00	33,062.13	26,434.99	41,447.49
01-427-180	WAGES-REFUSE COLLECTORS	Sub Account	341,327.00	307,000.00	290,592.37	342,157.00	305,692.48	321,354.43	379,815.97
01-427-181	OVERTIME WAGES	Sub Account	12,000.00	17,000.00	6,679.54	17,000.00	15,481.62	20,697.45	19,436.40
01-427-200	OFFICE SUPPLIES	Sub Account	250.00	0.00	161.55	800.00	497.39	435.38	782.77
01-427-215	POSTAGE	Sub Account	4,300.00	4,000.00	4,275.01	4,000.00	4,364.12	4,316.47	4,617.62
01-427-233	GAS/OIL/FUEL	Sub Account	33,000.00	25,000.00	33,267.77	30,000.00	20,077.46	30,780.37	32,433.16
01-427-242	SAFETY EQUIPMENT/CLOTHING	Sub Account	2,500.00	3,500.00	4,368.48	3,000.00	4,012.22	5,479.03	4,475.25
01-427-245	CONTRACTUAL (MM TEMP)	Sub Account	0.00	0.00	0.00	2,500.00	0.00	2,602.00	14,850.92
01-427-250	VEHICLE EQUIP/MAINT SUPPLIES	Sub Account	35,000.00	40,000.00	39,673.50	40,000.00	35,459.63	43,194.54	65,156.29
01-427-300	TIPPING FEES	Sub Account	203,000.00	185,000.00	230,550.99	190,000.00	165,741.55	213,355.33	178,579.53
01-427-341	ADVERTISING INC RECYCLING NOTICE	Sub Account	1,000.00	1,000.00	0.00	1,000.00	0.00	259.38	1,134.46
01-427-342	REFUSE COUPON/DELINQUENT NOTICE	Sub Account	1,400.00	1,400.00	1,311.91	1,400.00	0.00	1,325.82	1,333.19
01-427-374	COPIER LEASE	Sub Account	334.00	334.00	132.50	334.00	122.50	0.00	0.00
01-427-450	CDL/DOT REGULATIONS	Sub Account	450.00	100.00	50.00	100.00	0.00	0.00	0.00
01-427-700	CAPITAL OUTLAY (DUMPSTERS)	Sub Account	6,000.00	6,000.00	2,842.52	6,000.00	5,565.00	4,382.97	15.78
01-427-740	CAPITAL OUTLAY PRINCIPAL (PACKER LEASES)	Sub Account	0.00	0.00	0.00	78,591.00	58,944.34	78,591.12	78,591.12
01-427-741	CAPITAL OUTLAY INTEREST (PACKER LEASE)	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		826,327.86	763,370.73	786,635.92	889,593.00	802,659.58	892,204.57	990,324.20
01-430-000	HIGHWAY MAINTENANCE GENERAL:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-430-115	SALARY - COUNCILMAN	Sub Account	2,500.00	2,500.00	2,403.75	2,500.00	2,499.90	2,499.90	2,499.90
01-430-120	SALARY - DPW DIRECTOR	Sub Account	23,057.42	22,577.00	22,574.40	22,121.00	22,108.91	21,619.26	8,457.54
01-430-156	HEALTH BENEFIT	Sub Account	115,868.88	105,731.35	113,760.41	103,127.00	69,862.27	89,050.51	108,091.31
01-430-157	VISION BENEFITS	Sub Account	881.00	833.28	939.81	841.00	896.64	802.35	882.42
01-430-158	LIFE INSURANCE	Sub Account	648.00	648.00	720.00	764.00	770.46	1,005.76	969.84
01-430-159	DENTAL	Sub Account	7,000.00	6,552.00	8,605.15	6,738.00	4,591.85	2,363.75	3,682.25
01-430-161	FICA/MEDICARE EXPENSE	Sub Account	39,957.07	36,155.00	33,634.43	36,174.00	32,663.29	33,149.28	32,034.74
01-430-163	WORKERS COMPENSATION	Sub Account	41,123.00	37,561.81	27,031.91	39,369.00	36,252.42	28,985.76	38,763.05
01-430-174	EDUCATION	Sub Account	0.00	0.00	0.00	0.00	0.00	110.00	0.00
01-430-180	WAGES-STREET DEPARTMENT	Sub Account	426,820.00	441,110.20	391,835.04	407,332.00	383,876.78	391,929.37	377,233.90
01-430-181	OVERTIME	Sub Account	45,000.00	40,832.34	43,585.73	40,000.00	45,414.37	42,862.38	49,132.13

Account Number	Account Description	Account Type	Adopted Budget	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Actual	2018 Actual
01-430-200	SUPPLIES	Sub Account	50.00	50.00	0.00	150.00	110.00	11.57	226.78
01-430-215	POSTAGE	Sub Account	200.00	200.00	139.08	200.00	142.88	151.72	315.69
01-430-226	OVERTIME MEALS	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-430-231	GAS/OIL/FUEL	Sub Account	24,000.00	24,000.00	22,780.29	24,000.00	19,880.15	20,268.21	26,925.94
01-430-242	SAFETY EQUIPMENT/CLOTHING	Sub Account	4,000.00	3,500.00	2,658.93	3,500.00	4,840.54	3,053.96	4,003.59
01-430-245	ROAD & SIDEWALK MATERIALS	Sub Account	25,000.00	25,000.00	24,962.04	25,000.00	24,633.67	33,711.55	35,320.07
01-430-249	ROAD SALT/SAND	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-430-250	VEHICLE/EQUIPMENT MAINTENANCE	Sub Account	30,000.00	32,500.00	36,465.37	35,000.00	25,748.35	45,360.45	39,134.75
01-430-251	STREET SWEEPER MAINT/SUPPLIES	Sub Account	5,000.00	5,000.00	5,874.06	5,000.00	2,069.14	1,999.74	7,159.46
01-430-252	STREET SIGNS	Sub Account	3,000.00	3,000.00	2,898.12	3,000.00	1,328.32	2,486.90	1,801.54
01-430-316	HIGHWAY MAINTENANCE COMPUTER MAINTENANCE	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	226.00
01-430-321	TELEPHONE/FAX/TV	Sub Account	2,000.00	2,500.00	2,734.96	2,500.00	2,671.20	3,078.01	2,253.82
01-430-327	RADIO MAINTENANCE	Sub Account	500.00	500.00	0.00	500.00	0.00	0.00	0.00
01-430-374	COPIER LEASE	Sub Account	167.00	167.00	66.25	167.00	61.25	0.00	0.00
01-430-384	DPW - COMPUTER	Sub Account	500.00	500.00	0.00	450.00	0.00	206.98	0.00
01-430-450	CDL/DOT REGULATIONS	Sub Account	150.00	150.00	100.00	150.00	150.00	200.00	50.00
01-430-452	RESURFACING GRANT	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-430-530	FOSTER TOWNSHIP	Sub Account	640.00	640.00	640.00	640.00	640.00	640.00	1,280.00
01-430-600	COUNTY AID	Sub Account	15,240.54	15,240.54	21,294.22	16,311.00	15,240.54	16,311.00	0.00
01-430-611	BRIDGE CONSTRUCTION CONTRACT	Sub Account	20,000.00	0.00	8,100.00	20,625.00	0.00	0.00	0.00
01-430-700	CAPITAL OUTLAY	Sub Account	0.00	0.00	334.00	0.00	0.00	0.00	0.00
01-430-720	HOLLEY AVE IMPROVEMENTS	Sub Account	1,500.00	1,500.00	578.86	1,500.00	835.48	1,967.27	1,696.49
01-430-750	CAPITAL OUTLAY/MINOR EQUIPMENT	Sub Account	400.00	400.00	0.00	400.00	0.00	0.00	125.96
01-430-751	HIGHWAY MAINTENANCE GENERALMAP MACHINERY	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		835,202.91	809,348.52	774,716.81	798,059.00	697,288.41	743,825.68	742,267.17
01-435-000	SIDEWALKS:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-435-510	SIDEWALK IMPROVEMENT PROGRAM	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-436-000	STORM SEWERS AND DRAINS:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-436-114	SALARIES-CLERKS/BOOKEEPERS	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-436-120	SALARY - DIRECTOR	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	12,686.18
01-436-130	SALARIES - SUPPORT STAFF	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-436-156	HEALTH BENEFIT	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	1,034.00

Account Numb	Account Description	Account Type	Adopted	Budge 2021	Approp	2021 Actual	2020 Approp	2020 Actual	2019 Actual	2018 Actual
01-436-157	VISION BENEFITS	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-436-158	LIFE INSURANCE	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-436-159	STORM SEWERS AND DRAINS	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-436-161	FICA/MEDICARE EXPENSE	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.58
01-436-163	WORKERS COMPENSATION	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,652.04
01-436-174	EDUCATION	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-436-180	SALARIES - FIELD WORKERS	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-436-210	DEBT SERVICE	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-436-215	POSTAGE	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-436-231	GASOLINE & OIL	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-436-245	ROAD AND SIDEWALK MATERIALS	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-436-250	VEHICLE/EQUIPMENT MAINTENANCE	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-436-251	STREET SWEEPER MAINTENANCE	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-436-313	ENGINEERING SUPPORT	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-436-316	COMPUTER SUPPORT	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-436-342	COUPON/DELINQUENT NOTICE	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-436-384	CONTRACTUAL SERVICES	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-436-486	FLOOD AUTHORITY ASSESSMENT	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
01-436-702	CAPITAL OUTLAY	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,342.80
01-442-000	ELECTRIC SYSTEM:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-442-121	SALARY-ELECTRICIAN	Sub Account	48,610.39	42,635.39	46,179.87	41,697.00	41,662.23	40,397.21	39,460.28	39,460.28
01-442-156	HEALTH BENEFIT	Sub Account	6,124.00	5,960.64	5,930.56	5,857.00	5,782.82	5,876.48	6,239.40	6,239.40
01-442-157	ELECTRIC SYSTEM VISION BENEFITS	Sub Account	108.76	108.76	134.76	109.00	126.76	110.76	110.76	110.76
01-442-158	LIFE INSURANCE	Sub Account	72.00	72.00	72.00	43.00	58.77	43.08	43.08	43.08
01-442-159	ELECTRIC SYSTEM DENTAL	Sub Account	816.00	816.00	0.00	816.00	0.00	-288.00	-288.00	-288.00
01-442-161	FICA/MEDICARE EXPENSE	Sub Account	3,833.12	3,361.96	3,483.17	3,288.00	3,143.19	3,067.40	3,015.23	3,015.23
01-442-163	WORKERS COMPENSATION	Sub Account	3,200.00	3,511.39	2,387.45	3,597.00	3,480.21	2,782.64	4,425.02	4,425.02
01-442-181	OVERTIME - ELECTRICIAN	Sub Account	600.00	600.00	208.32	1,200.00	285.66	870.08	1,123.11	1,123.11
01-442-242	SAFETY EQUIPMENT/CLOTHING	Sub Account	250.00	250.00	104.54	250.00	8.99	153.93	262.48	262.48
01-442-250	SUPPLIES	Sub Account	900.00	900.00	662.45	900.00	860.05	608.99	419.22	419.22
01-442-251	BUCKET TRUCK MAINT SUPPLIES	Sub Account	5,000.00	5,000.00	2,243.52	5,000.00	1,565.28	3,540.12	4,349.85	4,349.85
01-442-316	ELECTRIC SYSTEM COMPUTER MAINTENANCE	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	226.00	226.00

Account Num	Account Description	Account Type	Adopted Budget	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Actual	2018 Actual
01-442-321	RADIO & TELEPHONE	Sub Account	508.00	1,200.00	914.96	1,500.00	1,104.08	1,780.61	1,451.71
01-442-361	STREET LIGHTING	Sub Account	100,000.00	100,000.00	98,491.75	112,000.00	89,897.47	109,609.79	108,699.03
01-442-362	219 LIGHTING	Sub Account	4,000.00	4,000.00	4,867.68	4,000.00	1,260.98	3,155.69	2,939.33
01-442-367	TRAFFIC LIGHTS	Sub Account	5,000.00	5,000.00	3,109.88	5,000.00	2,525.92	5,065.36	3,435.35
01-442-368	ELECTRICAL SERV-DOWNTOWN EVN	Sub Account	300.00	300.00	0.00	300.00	0.00	300.00	0.00
01-442-369	HISTORICAL MAIN ST LIGHTING	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-442-372	TRAFFIC LIGHT MAINTENANCE	Sub Account	3,000.00	3,000.00	132.92	3,000.00	309.53	735.60	-541.43
01-442-374	STREET LIGHT MAINTENANCE	Sub Account	2,500.00	2,500.00	8,214.74	2,500.00	2,277.99	2,192.84	678.23
01-442-700	CAPITAL OUTLAY PRINCIPAL	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-442-701	MEMORIAL MAIN ST CLOCK	Sub Account	100.00	100.00	0.00	100.00	0.00	0.00	0.00
01-442-702	CAPTIAL OUTLAY INTEREST	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		184,922.27	179,316.14	177,138.57	191,157.00	154,349.93	180,002.58	176,048.65
01-445-000	PARKING FACILITIES:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-445-140	SALARY-PARKING ENFORCEMENT OFF	Sub Account	15,808.00	15,288.00	13,329.40	13,510.00	10,409.62	12,327.42	11,964.70
01-445-156	HEALTH BENEFIT	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-445-158	LIFE INSURANCE	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-445-161	FICA/MEDICARE EXPENSE	Sub Account	1,209.31	1,169.53	987.00	1,412.00	722.19	916.32	915.25
01-445-163	WORKERS COMPENSATION	Sub Account	901.00	871.42	214.75	300.00	394.02	231.90	653.09
01-445-200	PARKING CITATIONS & POSTAGE	Sub Account	800.00	700.00	815.04	800.00	316.07	1,131.11	462.33
01-445-238	UNIFORMS (PARKING ENF OFFICER)	Sub Account	225.00	225.00	225.00	300.00	274.61	199.55	245.44
01-445-251	MAINTENANCE SUPPLIES	Sub Account	400.00	400.00	297.49	400.00	429.94	514.71	408.23
01-445-700	CAPITAL OUTLAY	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		19,343.31	18,653.95	15,868.68	16,722.00	12,546.45	15,321.01	14,649.04
01-450-000	PITT RECREATION:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-450-540	MAINTENANCE	Sub Account	4,800.00	4,800.00	9,585.00	4,800.00	9,462.00	9,322.00	9,121.00
	Totals		4,800.00	4,800.00	9,585.00	4,800.00	9,462.00	9,322.00	9,121.00
01-452-000	PARKS & PARKWAYS SECURITIES:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-452-130	SALARIES-PARK SECURITY	Sub Account	193,065.64	188,618.00	200,998.64	183,620.00	182,914.55	178,751.38	111,117.22
01-452-156	HEALTH BENEFIT	Sub Account	31,233.48	34,443.96	30,279.01	26,664.00	27,559.15	24,384.29	13,690.31
01-452-157	PARKS & PARKWAYS SECURITIESVISION BENEFI	Sub Account	229.24	229.24	202.14	240.00	260.71	237.24	145.58
01-452-158	LIFE INSURANCE	Sub Account	216.00	216.00	198.00	324.00	224.82	323.28	323.28
01-452-159	PARKS & PARKWAYS SECURITIESDENTAL	Sub Account	2,040.00	2,040.00	-74.00	1,000.00	-744.00	-720.00	-480.00
01-452-161	FICA/MEDICARE EXPENSE	Sub Account	2,735.00	2,735.00	2,846.17	2,662.00	2,572.78	2,530.06	1,601.57

Account Numb	Account Description	Account Type	Adopted Budge	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Actual	2018 Actual
01-452-163	WORKERS COMPENSATION	Sub Account	9,000.00	10,751.22	3,890.60	11,109.00	6,807.84	12,009.00	9,426.60
	Totals		238,519.36	239,033.42	238,340.56	225,619.00	219,595.85	217,515.25	135,824.56
01-454-000	PARKS:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-454-114	SALARY-COUNCILMAN	Sub Account	5,000.00	5,000.00	5,000.06	5,000.00	5,000.06	5,000.06	5,000.06
01-454-120	SALARY-PARKS FACILITIES DIR	Sub Account	23,057.42	22,623.62	22,574.36	22,121.00	22,108.90	21,619.26	21,143.72
01-454-130	WAGES-PARK DEPARTMENT	Sub Account	227,300.00	195,000.00	141,516.36	206,761.00	125,191.44	196,208.39	182,872.78
01-454-156	HEALTH BENEFIT	Sub Account	43,197.74	27,025.80	27,220.35	59,094.00	27,564.38	47,482.00	35,209.26
01-454-157	VISION BENEFITS	Sub Account	326.28	326.28	238.98	344.00	347.30	261.68	281.76
01-454-158	LIFE INSURANCE	Sub Account	216.00	216.00	180.00	320.00	242.78	314.30	215.52
01-454-159	DENTAL	Sub Account	2,568.00	1,692.24	794.95	2,000.00	880.85	784.45	896.13
01-454-161	FICA/MEDICARE EXPENSE	Sub Account	18,620.77	17,200.00	12,364.69	17,892.00	11,054.89	16,478.27	15,415.17
01-454-163	WORKERS COMPENSATION	Sub Account	16,500.00	18,000.00	9,095.58	19,576.00	17,401.14	13,913.16	21,000.19
01-454-174	EDUCATION/CERTIFICATION	Sub Account	250.00	250.00	559.00	250.00	190.00	346.46	143.00
01-454-200	OFFICE SUPPLIES	Sub Account	0.00	0.00	0.00	125.00	103.61	13.37	109.30
01-454-215	POSTAGE	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-454-222	POOL CHEMICALS	Sub Account	6,500.00	6,500.00	6,942.64	6,500.00	0.00	6,491.29	6,712.60
01-454-229	CONCESSIONS	Sub Account	6,000.00	4,000.00	2,754.11	6,500.00	1,128.25	5,650.18	6,148.49
01-454-230	GAS & OIL	Sub Account	2,800.00	2,800.00	2,263.22	2,800.00	1,186.24	2,995.59	2,730.49
01-454-238	CLOTHING/SWIM TEAM RIBBONS	Sub Account	200.00	200.00	0.00	200.00	0.00	127.00	0.00
01-454-242	SAFETY EQUIPMENT/CLOTHING	Sub Account	1,800.00	1,000.00	607.56	1,000.00	1,750.55	613.34	1,141.30
01-454-250	MAINTENANCE/SUPPLIES/REPAIRS	Sub Account	20,000.00	20,000.00	22,220.77	15,140.00	13,805.38	23,666.83	15,449.47
01-454-260	EQUIPMENT	Sub Account	1,300.00	500.00	495.24	500.00	0.00	474.91	0.00
01-454-321	TELEPHONE/RADIOS	Sub Account	2,000.00	2,000.00	2,002.88	2,000.00	1,591.11	2,440.19	2,071.70
01-454-341	ADVERTISING	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-454-360	UTILITIES	Sub Account	65,000.00	63,000.00	42,010.96	65,000.00	45,054.45	62,918.86	61,550.96
01-454-370	CONTRACTUAL SERVICE/SWIM COACH	Sub Account	750.00	750.00	750.00	750.00	0.00	0.00	750.00
01-454-700	CAPITAL OUTLAY PRINCIPAL	Sub Account	0.00	0.00	0.00	5,490.00	5,490.00	3,600.00	0.00
01-454-701	CAPTIAL OUTLAY INTEREST	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		443,386.21	388,083.94	299,591.71	439,363.00	280,091.33	411,399.59	378,841.90
01-471-000	DEBT PRINCIPAL:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-471-100	DEBT PRINCIPAL - GOB 2013 (STORMWATER)	Sub Account	0.00	0.00	0.00	0.00	13,668.72	66,713.68	68,537.22
01-471-110	DEBT PRINCIPAL GOB 2012	Sub Account	0.00	0.00	0.00	0.00	0.00	215,000.00	215,000.00
01-471-120	Debt Principal GOB 2020	Sub Account	401,857.03	385,360.37	538,354.20	0.00	0.00	0.00	0.00

Account Number	Account Description	Account Type	Adopted Budget	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Actual	2018 Actual
01-471-200	GEN OB SOLID WASTE (PRINCIPAL)	Sub Account	0.00	0.00	0.00	247,597.00	0.00	0.00	0.00
01-471-210	DEBT PRINCIPAL DPW BUILDING	Sub Account	0.00	0.00	0.00	8,356.00	8,123.82	12,087.35	11,571.43
01-471-220	DEBT PRINCIPAL- GOB 2013 (ELM ST MASTERP	Sub Account	0.00	0.00	0.00	0.00	0.00	40,320.67	36,379.23
01-471-400	DEBT PRINCIPAL - DPW ROOF	Sub Account	0.00	0.00	0.00	214,438.00	0.00	0.00	0.00
01-471-600	TAX ANTICIPATION - PRINCIPAL	Sub Account	850,000.00	850,000.00	850,010.09	850,000.00	850,204.00	854,778.30	850,000.00
01-471-700	CITY VEHICLES	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-471-800	PENN VEST (E BRADFORD PROJECT)	Sub Account	0.00	0.00	0.00	70,729.00	70,729.39	166,457.39	161,910.11
	Totals		1,251,857.03	1,235,360.37	1,388,364.29	1,391,120.00	942,725.93	1,355,357.39	1,343,397.99
01-472-000	DEBT INTEREST:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-472-100	DEBT INTEREST GOB2013	Sub Account	0.00	0.00	0.00	0.00	2,226.23	11,978.67	15,013.88
01-472-110	DEBT INTERESTGOB 2012	Sub Account	0.00	0.00	0.00	0.00	85,843.88	147,974.90	152,917.27
01-472-120	Debt Interest GOB 2020	Sub Account	154,105.23	162,995.80	201,952.06	0.00	0.00	0.00	0.00
01-472-200	GEN OB SOLID WASTE (INTEREST)	Sub Account	0.00	0.00	0.00	56,253.00	0.00	0.00	0.00
01-472-210	DEBT INTEREST DPW BUILDING	Sub Account	0.00	0.00	0.00	134.00	133.66	653.17	1,169.09
01-472-220	DEBT INTEREST GOB 2013 (ELM ST MASTERPLA	Sub Account	0.00	0.00	0.00	0.00	0.00	15,985.61	19,492.78
01-472-400	DEBT INTEREST DPW ROOF	Sub Account	0.00	0.00	0.00	198,819.00	0.00	0.00	0.00
01-472-600	TAX ANTICIPATION - INTEREST	Sub Account	7,500.00	12,000.00	6,145.82	12,000.00	11,357.50	12,230.27	7,088.83
01-472-700	CITY VEHICLES	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-472-800	PENN VEST (E BRADFORD PROJECT)	Sub Account	0.00	0.00	0.00	491.00	491.08	4,472.17	9,019.45
	Totals		161,605.23	174,995.80	208,097.88	267,697.00	100,052.35	193,294.79	204,701.30
01-475-000	BANK FEES:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-475-001	LOAN ORIGATION FEE	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-480-000	MISC EXPENDITURES & EXPENSES:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-480-210	HARB EXPENSE	Sub Account	0.00	500.00	0.00	500.00	0.00	2,000.00	0.00
01-480-300	CODIFICATION	Sub Account	18,000.00	5,500.00	3,230.55	5,500.00	4,661.92	5,374.22	2,090.26
01-480-316	BANK FEE-LOANS-GOB	Sub Account	0.00	500.00	0.00	500.00	1,181.38	967.01	967.01
01-480-415	COG DUES & EXPENSE	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-480-420	PLMC DUES/CONVENTION/PELRAS	Sub Account	3,200.00	2,872.00	3,538.40	2,872.00	2,871.40	2,871.40	3,222.20
01-480-430	WEBSITE DEVELOPMENT & MAINT	Sub Account	10,000.00	3,000.00	1,305.00	1,325.00	1,005.00	1,305.00	1,605.00
01-480-441	FIREMENS LOT/FLOWERS	Sub Account	0.00	175.00	0.00	175.00	100.00	120.00	0.00
01-480-442	MAINTENANCE MAIN ST TREES	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-480-456	LIBRARY	Sub Account	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	70,440.00	25,000.00

Account Numb	Account Description	Account Type	Adopted Budget	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Actual	2018 Actual
01-480-458	SENIOR CITIZENS	Sub Account	4,800.00	4,800.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
01-480-486	FLOOD AUTHORITY ASSESSMENT	Sub Account	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
01-480-500	MEMORIAL DAY PARADE/CITY SHAR	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-480-501	FLAGS & MISCELLANEOUS	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-480-503	SPECIAL POLICE	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		81,000.00	62,347.00	53,073.95	60,672.00	59,619.70	107,877.63	37,684.47
01-481-000	GENERAL SUPPLIES:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-481-200	FAX/XEROX SUPPLIES	Sub Account	0.00	0.00	50.72	600.00	242.04	472.24	363.25
01-481-500	SPCA	Sub Account	4,800.00	4,800.00	4,800.00	4,800.00	0.00	4,800.00	6,000.00
01-481-700	CAPITAL OUTLAY (COPIER LEASE)	Sub Account	3,800.00	3,800.00	2,865.46	3,800.00	2,767.66	4,846.55	3,937.75
	Totals		8,600.00	8,600.00	7,716.18	9,200.00	3,009.70	10,118.79	10,301.00
01-483-000	PENSION & PERSONNEL:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-483-160	NON-UNIFORM PENSION (ACT 205)	Sub Account	150,899.00	130,613.00	170,532.49	153,147.00	366,471.31	499,085.75	406,362.08
01-483-310	CIVIL SERVICE	Sub Account	1,500.00	1,200.00	3,108.97	1,500.00	156.00	995.12	1,334.51
01-483-410	POLICE PENSION (ACT 205)	Sub Account	177,146.00	141,250.00	209,342.73	140,646.00	196,354.73	340,164.28	459,277.26
01-483-411	FIRE PENSION (ACT 205)	Sub Account	296,665.00	219,774.00	282,241.00	217,147.00	280,409.08	409,819.96	605,184.00
01-483-460	EDUCATION/INFORMATION	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-483-461	OFFICIAL SAFETY EXPENSE	Sub Account	0.00	500.00	0.00	3,500.00	3,002.00	2,865.03	2,903.23
	Totals		626,210.00	493,337.00	665,225.19	515,940.00	846,393.12	1,252,930.14	1,475,061.08
01-486-000	INSURANCE & OTHER SERVICES:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-486-162	UNEMPLOYMENT COMPENSATION	Sub Account	6,000.00	6,000.00	3,806.36	18,000.00	14,616.83	4,852.04	6,743.67
01-486-352	INSURANCE/PACKAGE POLICY	Sub Account	235,000.00	209,154.10	250,511.97	160,000.00	149,148.31	144,028.98	117,892.04
01-486-353	SURETY BONDS	Sub Account	3,700.00	3,700.00	2,517.00	3,556.00	6,979.00	2,517.00	2,891.00
01-486-356	APPRAISAL FEE	Sub Account	700.00	0.00	686.00	1,800.00	686.00	771.75	6,400.00
	Totals		245,400.00	218,854.10	257,521.33	183,356.00	171,430.14	152,169.77	133,926.71
01-487-000	HEALTH INSURANCE BENEFIT:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-487-999	HEALTH INSURANCE BENEFIT	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-492-000	INTERFUND OPERATING TRANSFERS:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-492-400	INTERFUND OPERATING TRANSFER	Sub Account	0.00	0.00	163,874.00	0.00	0.00	0.00	0.00
01-492-500	TRANSFER TO PARKING LOT FUND	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-492-530	TRANSFER TO OECD-MAIN ST PROG	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
01-492-600	TRANSFER TO CAPITAL RESERVE	Sub Account	1,138,030.28	966,271.03	292,918.84	913,371.00	500,000.00	446,037.70	499,686.97

Account Num	Account Description	Account Type	Adopted Budge	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Actual	2018 Actual
01-492-620	TRANSFER TO LIQUID FUELS	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-492-650	TRANSFER TO PAYROLL FUND	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		1,138,030.28	966,271.03	456,792.84	913,371.00	500,000.00	446,037.70	509,686.97
04-403-000	TAX COLLECTION:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-403-300	MISCELLANEOUS/OTHER SERVICES	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-426-000	RECYCLING COLLECTION AND DISPOSAL:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-426-300	RECYCLING FEES	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-426-360	UTILITIES	Sub Account	1,300.00	1,300.00	1,259.85	2,100.00	1,212.67	2,197.18	1,633.99
04-426-374	MAINTENANCE	Sub Account	1,000.00	1,500.00	1,500.00	5,000.00	4,785.00	6,673.59	0.00
04-426-380	RENT	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-426-600	CAPITAL CONSTRUCTION	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-426-700	CAPITAL OUTLAY	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-426-710	CAPITAL PURCHASE (LAND)	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		2,300.00	2,800.00	2,759.85	7,100.00	5,997.67	8,870.77	1,633.99
04-427-000	REFUSE COLLECTION:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-427-374	MAINTENANCE	Sub Account	0.00	0.00	0.00	1,000.00	0.00	976.00	0.00
04-427-380	RENT	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-427-700	CAPITAL OUTLAY	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	1,000.00	0.00	976.00	0.00
04-492-000	INTERFUND OPERATING TRANSFERS:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-492-010	INTERFUND OPERATING TRANSFERS	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-492-101	TRANSFER TO GENERAL FUND	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-410-000	POLICE:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-410-210	BANK FEE	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-445-000	PARKING FACILITIES:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-445-360	PARKING FACILITIESUTILITIES-STORMWATER	Sub Account	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	3,126.01
09-445-370	PARKING FAC-REPAIR & MAINTENANCE	Sub Account	3,500.00	3,500.00	540.00	5,000.00	0.00	15,000.00	0.00
09-445-600	PARKING FACIL-CAPITAL CONSTRU	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-445-660	PROFESSIONAL FEES (ENGINEERING)	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Num	Account Description	Account Type	Adopted Budge	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Actual	2018 Actual
	Totals		6,521.00	6,521.00	3,561.00	8,021.00	3,021.00	18,021.00	3,126.01
09-471-000	DEBT PRINCIPAL:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-471-100	DEBT PRINCIPAL - GOB 2013	Sub Account	0.00	0.00	0.00	11,721.21	0.00	12,013.05	17,034.00
	Totals		0.00	0.00	0.00	11,721.21	0.00	12,013.05	17,034.00
09-472-000	DEBT INTEREST:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-472-100	DEBT INTEREST - GOB 2013	Sub Account	0.00	0.00	0.00	3,692.47	2,124.64	3,378.96	5,092.23
	Totals		0.00	0.00	0.00	3,692.47	2,124.64	3,378.96	5,092.23
16-408-000	ENGINEER:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-408-660	ENGINEERING COSTS (GOB2012)	Sub Account	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
16-409-000	GOVERNMENT BUILDINGS AND PLANT:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-409-600	GOVERNMENT BUILDINGS CAPITAL IMPROVEME	Sub Account	0.00	0.00	0.00	50,000.00	55,805.89	21,772.59	33,274.30
	Totals		0.00	0.00	0.00	50,000.00	55,805.89	21,772.59	33,274.30
16-411-000	FIRE:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-411-741	FIRE APPARATUS (GOB 2012)	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-412-000	AMBULANCE RESCUE:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-412-741	AMBULANCE APPARATUS (GOB 2012)	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-430-000	HIGHWAY MAINTENANCE GENERAL:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-430-451	HIGHWAY MAINTENANCE GENERAL - RESURFACI	Sub Account	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
16-454-000	PARKS:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-454-600	PARKS - CAPITAL IMPROVEMENTS (GOB 2012)	Sub Account	0.00	0.00	0.00	5,860.00	5,148.79	2,156.07	0.00
	Totals		0.00	0.00	0.00	5,860.00	5,148.79	2,156.07	0.00
16-471-000	DEBT PRINCIPAL:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-471-110	DEBT PRINCIPAL PAYMENT (GOB 2012)	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-472-000	DEBT INTEREST:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-472-110	DEBT INTEREST PAYMENT (GOB 2012)	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-475-000	BANK FEES:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-475-100	FEES (GOB 2012)	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Num	Account Description	Account Type	Adopted Budge	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Actual	2018 Actual
	Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-408-000	ENGINEER:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-408-313	ENGINEERING SERV/CAPITAL CONST	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-409-000	GOVERNMENT BUILDINGS AND PLANT:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-409-200	MISCELLANEOUS OFFICE/SUPPLIES	Sub Account	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
18-409-600	GOVERNMENT BLDGS/CAP CONSTRUCTION	Sub Account	0.00	0.00	0.00	0.00	15,220.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00	17,220.00	0.00	0.00
18-410-000	POLICE:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-410-740	POLICE VEHICLES/EQUIPMENT	Sub Account	0.00	0.00	112,425.21	0.00	10,996.05	7,111.25	0.00
	Totals		0.00	0.00	112,425.21	0.00	10,996.05	7,111.25	0.00
18-411-000	FIRE:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-411-200	FIRE MISCELLANEOUS SUPPLIES	Sub Account	0.00	0.00	1,111.99	0.00	0.00	0.00	0.00
18-411-740	FIRE VEHICLES/EQUIPMENT	Sub Account	0.00	0.00	875.00	0.00	1,200.00	4,720.94	0.00
	Totals		0.00	0.00	1,986.99	0.00	1,200.00	4,720.94	0.00
18-412-000	AMBULANCE RESCUE:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-412-740	AMBULANCE REPLACEMENT	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-430-000	HIGHWAY MAINTENANCE GENERAL:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-430-600	PUBLIC WORKS/CAPITAL CONSTRUCTION	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-454-000	PARKS:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-454-247	CULTURE & RECREATION SUPPLIES	Sub Account	0.00	0.00	0.00	0.00	0.00	250.00	0.00
18-454-750	MINOR MACHINERY & EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00	0.00	250.00	0.00
18-489-000	ALL OTHER UNCLASSIFIED EXPENDITURES:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-489-001	MISCELLANEOUS	Sub Account	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00
18-489-010	MISCELLANEOUS/CONTINGENCY	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	786.50
	Totals		0.00	0.00	18,500.00	0.00	0.00	0.00	786.50
18-492-000	INTERFUND OPERATING TRANSFERS:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-492-001	INTERFUND OPERATING TRANSFERS	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-492-010	TRANSFER TO GENERAL FUND	Sub Account	0.00	0.00	18,500.00	500,000.00	350,000.00	500,000.00	472,636.00
18-492-040	TRANSFER FROM CAPITAL RESERVE TO STORMW	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Numb	Account Description	Account Type	Adopted Budge	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Actual	2018 Actual
18-492-050	TRANSFER TO CODE ENFORCEMENT	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-492-060	TRANSFER TO AMB REPLACEMENT FUND	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	18,500.00	500,000.00	350,000.00	500,000.00	472,636.00
30-412-000	AMBULANCE RESCUE:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-412-200	MISC OFFICE CHGS	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-412-700	AMBULANCECAPITAL OUTLAY	Sub Account	13,000.00	12,000.00	31,169.65	27,776.00	22,181.18	26,600.52	16,108.90
30-412-740	AMBULANCE REPLACEMENT	Sub Account	0.00	0.00	0.00	0.00	40,698.56	0.00	0.00
	Totals		13,000.00	12,000.00	31,169.65	27,776.00	62,879.74	26,600.52	16,108.90
30-413-000	BUILDING & HEALTH:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-413-700	BUILDING & HEALTHCAPITAL OUTLAY	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-414-000	PLANNING & ZONING:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-414-700	PLANNING & ZONINGCAPITAL OUTLAY	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-492-000	INTERFUND OPERATING TRANSFERS:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-492-650	INTERFUND OPERATING TRANSFERSTRANSFER TO	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-430-000	HIGHWAY MAINTENANCE GENERAL:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-430-260	MINOR EQUIPMENT PURCHASE	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-430-740	MAJOR EQUIPMENT PURCHASE	Sub Account	93,500.00	64,000.00	74,148.54	62,000.00	70,380.00	16,214.38	32,547.26
	Totals		93,500.00	64,000.00	74,148.54	62,000.00	70,380.00	16,214.38	32,547.26
35-432-000	WINTER MAINTENANCE-SNOW REMOVAL:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-432-250	SUPPLIES	Sub Account	143,000.00	143,000.00	158,776.90	130,000.00	112,707.55	141,050.63	168,603.98
	Totals		143,000.00	143,000.00	158,776.90	130,000.00	112,707.55	141,050.63	168,603.98
35-434-000	STREET LIGHTING:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-434-001	STREET LIGHTING	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-434-374	MAINTENANCE & REPAIRS	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-437-000	REPAIRS OF TOOLS AND MACHINERY:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-437-001	MAINTENANCE AND REPAIRS ON EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-438-000	MAINTENANCE AND REPAIRS OF ROADS & BRDG:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-438-250	CAMPUS DRIVE	Sub Account	2,000.00	2,000.00	3,792.47	2,000.00	0.00	1,971.17	1,945.47

Account Num	Account Description	Account Type	Adopted Budge	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Actual	2018 Actual
	Totals		2,000.00	2,000.00	3,792.47	2,000.00	0.00	1,971.17	1,945.47
35-439-000	HIGHWAY CONSTRUCTION AND REBUILDING PRC	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-439-001	HIGHWAY CONSTRUCTION AND REBUILDING PRC	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-439-313	ENGINEER	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-439-452	RESURFACING	Sub Account	100,000.00	125,000.00	0.00	105,000.00	177,485.34	88,866.67	99,411.84
	Totals		100,000.00	125,000.00	0.00	105,000.00	177,485.34	88,866.67	99,411.84
35-492-000	INTERFUND OPERATING TRANSFERS:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-492-010	INTERFUND OPERATING TRANSFERS	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-403-000	TAX COLLECTION:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-403-210	BANK FEE	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-410-000	POLICE:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-410-210	BANK FEE	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-410-238	UNIFORMS & EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-410-321	RADIOS & PHONE	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-410-384	POLICECONTRACTUAL DUI EXPENSE	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-410-701	COMPUTER & COMP EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-410-702	POLICE VEHICLE	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-410-706	CRIME SCENE & SAFETY SUPPLIES	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-492-000	INTERFUND OPERATING TRANSFERS:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-492-010	INTERFUND OPERATING TRANSFERS	Sub Account	0.00	0.00	0.00	0.00	0.00	15,315.00	20,000.00
	Totals		0.00	0.00	0.00	0.00	0.00	15,315.00	20,000.00
36-493-000	ETC:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-493-400	ETC	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-446-000	STORM WATER MANAGEMENT & FLOOD CTRL:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-446-010	STORM WATER FUND - TRANSFER TO GENERAL F	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-446-020	STORM WATER FUND - TRANSFER TO CAPITAL R	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-446-310	STORM WATER CONTRACTUAL SERVICES	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	6,517.00
40-446-314	STORM WATER -CONTRACTUAL SERVICES	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00	0.00	0.00	6,517.00

Account Numb	Account Description	Account Type	Adopted Budge	2021 Approp	2021 Actual	2020 Approp	2020 Actual	2019 Actual	2018 Actual
66-403-000	TAX COLLECTION:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66-403-210	BANK FEE	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00
66-412-000	AMBULANCE RESCUE:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66-412-300	MISCELLANEOUS COSTS	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66-412-700	CAPITAL OUTLAY	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00
66-492-000	INTERFUND OPERATING TRANSFERS:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66-492-650	TRANSFER TO GENERAL FUND	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66-492-660	TRANSFER TO AMBULANCE REPLACE	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-401-000	EXECUTIVE:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-401-325	EXECUTIVEPOSTAGE	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-403-000	TAX COLLECTION:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-403-200	MISC SUPPLIES	Sub Account	0.00	0.00	80.00	0.00	120.00	120.00	120.00
	Totals		0.00	0.00	80.00	0.00	120.00	120.00	120.00
90-488-000	FIDUCIARY FUND BENEFITS AND REFUNDS PAID	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-488-999	FIDUCIARY FUND BENEFITS AND REFUNDS PAID	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-492-000	INTERFUND OPERATING TRANSFERS:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-492-082	TRANSER TO GENERAL FUND	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-411-000	FIRE:	Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-411-242	RELEASE OF FUNDS TO INSURED	Sub Account	0.00	0.00	10,000.00	0.00	30,000.00	101,250.39	18,515.20
95-411-243	RELEASE OF FUNDS FOR DELQUENT ACCOUNTS	Sub Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	10,000.00	0.00	30,000.00	101,250.39	18,515.20
	Grand Totals		10,876,487.84	10,375,539.33	10,446,508.58	11,045,829.68	9,974,072.60	11,212,051.41	11,379,535.74

