ACCOUNT	TE EXPENDITURES	2018	2019	2019	2020	2020
City Council	Description	Actual	Actual	January	Temp Budget	January
010-1100-51000	WAGES FULL	\$34,715.60	\$37,957.39	\$4,426.08	\$14,638.81	\$4,666.91
010-1100-51015	WAGES PART	\$53,063.24	\$55,365.18	\$4,661.67	\$13,985.00	\$4,081.70
010-1100-51030	LONGEVITY PAY	\$1,100.00	\$1,752.00	7 1,002.01	<b>\$15,505.00</b>	\$4,001.70
010-1100-51035	SICK PAY	\$73.77	\$234.12			
010-1100-51100	GROUP INS	\$12,268.20	\$14,104.68	\$1,004.15	\$3,527.37	\$1,181.71
010-1100-51105	HEALTH SAVINGS ACCT	\$4,000.00	7-1/	φ <b>2</b> /00 π <b>2</b> 0	ψο,σεν.σν	Ψ1,101.71
010-1100-51110	MEDICARE	\$1,307.47	\$1,364.47	\$130.05	\$415.04	\$125.04
010-1100-51125	PERS	\$14,441.17	\$15,608.68	\$1,227.69	\$4,007.28	\$1,163.74
010-1100-51200	EDUCATION, TRAINING	\$400.00	7-27-3-3-3	42,227.103	\$125.00	\$1,105.74
010-1100-53900	SUPPLIES	\$267.90	\$124.28		\$37.50	\$20.11
010-1100-53930	OFFICE SUPPLIES	\$477.33	\$394.03		\$150.00	\$112.65
010-1100-54900	PROF SERVICES	\$5,317.47	\$5,069.78	\$390.00	\$1,250.00	\$590.76
		\$127,432.15	\$131,974.61	\$11,839.64	\$38,136.00	\$11,942.62
<b>Mayor's Court</b>						
010-1200-51000	WAGES FULL	\$6,361.66	\$6,565.05	\$1,137.24	\$1,500.00	\$290.86
010-1200-51015	WAGES PART	\$12,350.00	\$14,950.00	Ψ1,137.24	\$2,625.00	\$650.00
010-1200-51110	MEDICARE	\$263.22	\$308.96	\$16.31	72,023.00	\$13.55
010-1200-51125	PERS	\$1,487.48	\$2,093.00	\$91.00	\$378.00	\$91.00
010-1200-51200	EDUCATION, TRAINING	\$400.00	\$2,033.00	\$31.00	\$125.00	\$31.00
010-1200-53900	SUPPLIES	<b>¥100.00</b>			\$75.00	
010-1200-53930	OFFICE SUPPLIES				\$625.00	\$71.49
010-1200-54900	PROF SERVICES	\$2,450.00			\$023.00	\$71.49
		\$23,312.36	\$23,917.01	\$1,244.55	\$5,328.00	\$1,116.90
Mayor			7,	<del>+-,-</del> · · · · · · · · · · · · · · · · · · ·	75,520.00	<b>VI,II0.30</b>
010-1300-51000	WAGES FULL	\$98,163.20	\$96,600.00	\$7,430.77	¢24.150.00	ć7 F12 20
010-1300-51100	GROUP INS	\$15,087.13	\$16,931.52	\$1,410.96	\$24,150.00	\$7,512.39
010-1300-51110	MEDICARE	\$1,390.20	\$1,369.38	\$1,410.96	\$4,233.83	\$1,416.25
010-1300-51115	PERS	\$1,330.20	\$13,523.90		\$350.18	\$106.32
010-1300-51200	EDUCATION AND TRAINI	\$1,639.43		\$1,040.30	\$3,381.00	\$1,051.73
010-1300-53930	OFFICE SUPPLIES	\$248.38	\$2,816.24	\$1,986.78	\$625.00	\$250.00
010-1300-54900	PROF SERVICES	\$1,578.33	\$35.85	¢170.F2	\$75.00	404.00
010 1300 34300	THOT SERVICES	\$132,239.46	\$5,929.76 <b>\$137,206.65</b>	\$178.53 <b>\$12,152.48</b>	\$1,375.00 <b>\$34,190.00</b>	\$94.88 <b>\$10,431.57</b>
Finance			Q137,200.03	712,132.40	334,130.00	\$10,431.37
010-1400-51000	WAGES FULL	\$70,706.55	¢E6 002 40	¢E 626 84	£14.00C.00	ćr 070 00
010-1400-51005	WAGES FORT	\$74,365.17	\$56,902.49	\$5,636.84	\$14,006.99	\$5,870.02
010-1400-51019	LONGEVITY PAY	\$74,303.17	\$93,787.65	\$6,661.51	\$21,388.90	\$5,643.30
010-1400-51035	SICK PAY	¢726.02	\$549.95			
010-1400-51100	GROUPINS	\$726.82	\$99.15	62.057.42	440.005.00	
010-1400-51105	HEALTH SAVINGS ACCT	\$36,784.58	\$38,677.80	\$3,857.12	\$10,935.30	\$1,965.74
010-1400-51110	MEDICARE	\$6,000.00	62.047.57	¢166.00	45.40.40	
010-1400-51110	PERS	\$2,068.91	\$2,047.57	\$166.00	\$549.48	\$163.32
010-1400-51123		\$21,718.60	\$20,827.52	\$1,509.84	\$5,305.33	\$1,382.34
010-1400-53900	EDUCATION, TRAINING SUPPLIES	\$140.00	\$290.00	4	\$100.00	
010-1400-53900		\$1,489.78	\$3,360.57	\$148.09	\$391.50	
010-1400-53950	OFFICE SUPPLIES		\$822.78		\$75.00	
010-1400-53930	COMPUTER EQUIPMENT & MAINT PROF SERVICES	ć72 402 07	450.054.04			**************************************
		\$73,102.97	\$60,361.34	\$715.63	\$7,483.50	\$704.00
010-1400-54905	INTERGOVERNMENTAL		\$582.20			
010-1400-54915	AUDIT/GAAP ACCTG SERVICES	4407.000.00	***			
010-1400-54960	MUNI TAX COLLECTION COSTS	\$107,293.00	\$88,428.86	\$8,019.14	\$29,250.00	\$9,432.60
Logal		\$394,396.38	\$366,737.88	\$26,714.17	\$89,486.00	\$25,161.32
Legal	WACEC FILL	440.004.74				
010-1500-51000	WAGES FULL	\$10,294.74	\$4,438.03	\$365.37	0.4 (000) 0.000 (0.000)   U.S. (0.000)	\$264.42
010-1500-51015	WAGES PART	\$114,423.12	\$115,999.92	\$8,922.96	\$29,000.00	\$8,923.08
010-1500-51035	SICK PAY	42 005 05	40 005			
010-1500-51100	GROUP INS	\$2,835.26	\$3,835.35	\$138.03	31	
	MEDICARE	\$1,797.87	\$1,773.04	\$163.14	\$421.00	\$133.13
010-1500-51110	PERS	\$19,180.75	\$16,240.10	\$1,249.22	\$4,060.00	\$1,249.24
010-1500-51125	EDUCATION TRAINING		\$60.00			
010-1500-51125 010-1500-51200	EDUCATION, TRAINING	4	· · · · · · · · · · · · · · · · · · ·		\$5204.2.0.7 \$2.564.50 km 100400.44 ft	
010-1500-51125 010-1500-51200 010-1500-53900	SUPPLIES	\$1,975.99	· • • • • • • • • • • • • • • • • • • •		\$625.00	
010-1500-51125 010-1500-51200 010-1500-53900 010-1500-53930	SUPPLIES OFFICE SUPPLIES					
010-1500-51125 010-1500-51200 010-1500-53900 010-1500-53930 010-1500-54900	SUPPLIES OFFICE SUPPLIES PROF SERVICES	\$300.00	\$84.74		\$250.00	\$60.00
010-1500-51125 010-1500-51200 010-1500-53900 010-1500-53930	SUPPLIES OFFICE SUPPLIES		\$84.74 \$40,749.68 \$183,180.86	\$1,656.00 <b>\$12,494.72</b>		\$60.00

2019 - YEAR TO DATE	EXPENDITURES	2018	2019	2019	2020	2020
ACCOUNT Civil Service	Description	Actual	Actual	January	Temp Budget	January
010-1600-51000	WAGES FULL	\$775.40	\$1,417.34	\$193.74		\$59.50
010-1600-51110	MEDICARE	\$10.67	\$19.85	\$2.75		\$0.85
010-1600-51125	PERS	\$105.00				***************************************
010-1600-51200	EDUCATION AND TRAINI					
010-1600-53900	SUPPLIES					
010-1600-54900	PROF SERVICES	\$4,835.00	\$12,246.00		\$3,375.00	
010-1600-54940	OTHER LEGAL SERVICES	\$5,726.07	\$13,683.19	\$196.49	\$3,375.00	\$60.35
<b>General Gov't</b>						<del></del>
010-1900-51000	WAGES FULL	\$3,014.15	\$1,212.42	\$57.21	\$250.00	\$79.33
010-1900-51015	WAGES PART	\$697.68			\$800.00	
010-1900-51110	MEDICARE	\$50.80	\$17.06	\$0.80	\$65.98	\$1.12
010-1900-51125	PERS	\$849.36			\$637.00	
010-1900-51160	UNEMPLOYMENT COMP	\$17,122.91	7	v	\$10,247.02	
010-1900-51170	WORKERS COMP	\$36,888.18	\$13,076.48	\$46,365.00	\$38,000.00	\$37,302.36
010-1900-51200	EDUCATION, TRAINING,	\$3,012.50	\$3,787.50	\$1,865.00	\$875.00	
010-1900-53900	SUPPLIES	\$9,465.66	\$8,763.20	\$295.82	\$3,183.50	\$57.00
010-1900-53930 010-1900-53950	OFFICE SUPPLIES  COMPUTER EQUIPMENT & MAINT	\$1,799.65	\$2,711.86		\$500.00	\$114.10
010-1900-53930	PROF SERVICES	\$184,420.07	\$209,978.86	\$5,133.08	\$49,941.50	\$17,898.00 \$9,781.89
010-1900-54902	AMBULANCE BILLING	\$104,420.07	\$209,976.60	\$5,133.06	\$49,941.50	\$9,781.89
010-1900-54903	COPIER LEASE/USAGE					
010-1900-54904	POSTAGE LEASE/USAGE					
010-1900-54905	INTERGOVERNMENTAL	\$46,329.44	\$39,953.48		\$12,500.00	
010-1900-54906	ELECTION EXPENSE	\$18,464.39	\$1,258.32		\$500.00	
010-1900-54907	CITY PLANNING SERVICES	EP #405300000	OF DOCUMENT OF STREET, SQUARE OF		•	\$1,020.00
010-1900-54908	INSURANCE PREMIUMS					Control of the Contro
010-1900-54910	UTILITIES	\$77,356.86	\$80,617.10	\$7,379.68		\$6,909.60
010-1900-54945	CLAIMS AND JUDGMENTS	\$12,000.00			\$2,500.00	
010-1900-54955	COUNTY SP ASMT BILL	\$11.23	\$4,032.21			
	-	\$411,482.88	\$365,408.49	\$61,096.59	\$120,000.00	\$73,163.40
Law Enforcemen			****		•	
010-2100-51000	WAGES FULL	\$547,299.79	\$532,614.07	\$58,428.13	\$145,411.08	\$62,887.26
010-2100-51015 010-2100-51025	WAGES PART OVERTIME	\$177,513.63	\$161,253.93	\$11,695.42	\$36,937.50	\$13,716.29
010-2100-51025	LONGEVITY PAY	\$47,277.84 \$15,236.51	\$73,075.56 \$20,091.84	\$4,827.64 \$2,100.00	\$22,760.48	\$4,082.80
010-2100-51035	SICK PAY	\$13,493.28	\$18,810.26	\$985.84		\$1,526.90
010-2100-51100	GROUP INS	\$182,883.59	\$189,778.35	\$16,510.80	\$47,967.45	\$15,885.73
010-2100-51105	HEALTH SAVINGS ACCT	\$2,000.00	Q103,770.33	\$10,510.00	¥47,507.45	\$15,665.75
010-2100-51110	MEDICARE	\$14,399.59	\$14,596.58	\$1,113.13	\$3,844.08	\$1,212.95
010-2100-51125	PERS	\$50,299.66	\$41,503.35	\$3,190.70	\$10,188.41	\$3,363.74
010-2100-51135	POLICE PENSION	\$9,302.74		***************************************	64 C 20 MO 4 10 94 E 400 C 0 4440	. •
010-2100-51150	UNIFORM & CLOTHING	\$35,955.76	\$19,366.62	\$237.61	\$5,500.00	\$1,122.43
010-2100-51200	EDUCATION AND TRAINI	\$7,302.58	\$8,413.49		\$3,000.00	\$230.00
010-2100-51210	POLICE DUES & MEMBERSHIP					
010-2100-53900	SUPPLIES	\$26,538.39	\$54,414.47	\$20,911.87	\$10,000.00	\$3,146.50
010-2100-53910	FUEL	\$34,136.15	\$33,521.58	\$5,204.79	\$10,000.00	v
010-2100-53930	OFFICE SUPPLIES	\$1,864.81	\$1,721.98	\$359.90	\$500.00	\$425.38
010-2100-53950	COMPUTER EQUIPMENT & MAINT					\$225.00
010-2100-53955 010-2100-53960	SOFTWARE & RECORDS MGMT FLEET PART SUPPLIES & MAINT					\$16,549.43
010-2100-53960	POLICE EQUIPMENT					\$2,067.40
010-2100-53970	PROF SERVICES	\$49,677.77	\$44,416.14	\$16,398.38	\$16,250.00	\$2,641.66
010-2100-54905	INTERGOVERNMENTAL	\$22,188.80	\$21,224.69	\$10,398.38	\$6,250.00	\$5,560.48
020 2200 0 1505	WYENGO YENWIEWNE	\$1,237,370.89	\$1,234,802.91	\$141,964.21	\$318,609.00	\$134,643.95
Crime Prevention	n					
010-2130-53900	SUPPLIES	\$660.00				
		\$660.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary						
010-2170-53900	SUPPLIES					
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Juvenile Service						
010-2200-53900	SUPPLIES	\$190.45	\$384.61	\$94.20	\$250.00	\$1,101.27
		\$190.45	\$384.61	\$94.20	\$250.00	\$1,101.27

Processor	2019 - YEAR TO DAT	TE EXPENDITURES	2018	2019	2019	2020	2020
		<u>Description</u>	Actual	Actual	<u>January</u>	Temp Budget	
Page	010-2300-54920	PRISONER EXPENSE					
Policy	Dispatch				<b>\$2,520.00</b>	Ç4,573.00	72,202.31
Page	and the second s	PROF SERVICES	\$243,804.00	\$243.804.00	\$20.317.00	\$61,250,00	\$20,317,00
0.09.2700.51005   WAGES PART   \$328,938.67   \$313,691.80   \$16,664.77   \$69,281.20   \$52,745.51   0.10.2700.51000   COVERTIME   \$91.25.60   \$15,193.26.65   \$6,569.05   \$14,304.00   \$6,754.51   0.10.2700.51000   COVERTIME   \$91.400.00   \$15,670.51   0.10.2700.51100   GROUP IN   \$94.469.61   \$115,690.86   \$8,808.47   \$25,633.14   \$10,364.56   0.10.2700.51100   GROUP IN   \$94.469.61   \$115,690.86   \$8,808.47   \$25,633.14   \$10,364.56   0.10.2700.51110   FIGAL   \$12,172.85   \$12,277.87   \$88.64.6   \$3,220.04   \$11,156.17   0.10.2700.51110   FIGAL   \$12,172.85   \$12,277.87   \$88.64.6   \$3,220.04   \$11,156.17   0.10.2700.51110   FIGAL   \$15,273.28   \$12,873.29   \$8,674.98   \$123.07   \$777.00   \$800.50   0.10.2700.51110   FIGAL   \$15,273.28   \$8,674.98   \$123.07   \$777.00   \$800.50   0.10.2700.51120   UHIGORN & CIOTHING   \$5,2733.29   \$8,674.98   \$123.07   \$777.00   \$800.50   0.10.2700.51130   UHIGORN & CIOTHING   \$5,967.83   \$20,140.82   \$11,775.0   \$3,080.00   \$52,257   0.10.2700.51300   CHOLATOR AND TRAINI   \$5,967.83   \$5,233.00   \$2,245.00   \$3,123.00   0.10.2700.51300   PUEL   \$6,623.34   \$13,233.25   \$4,35.91   \$4,089.00   \$52,257   0.10.2700.59300   PUEL   \$8,622.24   \$7,000.22   \$595.16   \$1,771.50   \$5,669.93   0.10.2700.59300   PUEL   \$8,622.24   \$7,000.22   \$5,670.00   \$5,000   \$5,000   \$6	Fire						
0.01-07-00-10105   Concent	010-2700-51000	WAGES FULL	\$26,508.27	\$73,202.80	\$36,034.05	\$44,910,87	\$51,675,54
0.01-07-00-01-005   OLO   CONTROL	010-2700-51015	WAGES PART		\$213,693.89			
101-270-01-0100   COLOR   S. 19.5	010-2700-51025	OVERTIME	\$91,226.30	\$119,328.65			
101-0700-51100   MEAITH SAININGS   510-0000   101-0700-51101   MEDICARE   512-171-28   512-171	010-2700-51030	LONGEVITY PAY	\$4,795.28	\$6,156.58	\$400.00		• 00 •00 00 0000000
101-0700-51100   MEDICARE   \$12,000.00   \$12,979.77   \$0,982.46   \$3,220.04   \$1,136.17   \$100.7700-51115   FICA   \$13,248.59   \$12,943.55   \$1,298.93   \$3,382.38   \$1,096.65   \$10,0700-51115   FICA   \$15,073.77   \$8,674.98   \$12,300   \$770.00   \$500.05   \$100.0700-51151   FIRE PUSION   \$10,073.77   \$8,674.98   \$12,300   \$770.00   \$500.05   \$100.0700-51151   FIRE PUSION   \$5,0673.34   \$2,230.00   \$11,177.50   \$3,187.50   \$3,387.50   \$33,801.00   \$100.0700-51100   UNIFORM & COTHING   \$5,6673.34   \$23,230.00   \$3,187.50   \$3,187	010-2700-51035	SICK PAY	\$41,438.21	\$33,118.51	\$1,872.91		
100-2700-51110   MEDICARE			\$94,496.91	\$115,690.88	\$8,808.47	\$25,633.14	\$10,364.56
100-2700-51115							
0.00							\$1,136.17
010-2700-51125							\$1,096.65
101-0700-51150   UNIFORM & CLOTHING   \$9,667.88   \$3,01.40.82   \$11,775.50   \$2,265.00   \$0.31,801.00   \$0.10-2700-51200   EDILCATION AND TRAINI   \$5,132.88   \$2,380.00   \$3,380.00   \$0.522.97   \$0.02700-53900   FUEL   \$9,622.22   \$7,599.22   \$592.16   \$5,0773.25   \$1,771.00   \$10.02700-53900   FUEL   \$9,622.22   \$7,599.22   \$592.16   \$5,0773.25   \$1,771.00   \$10.02700-53900   POFTICE SUPPLIES   \$9,842.20   \$23,645.50   \$5,018.58   \$4,772.75   \$5,649.99   \$10.02700-54900   ROF SERVICES   \$9,842.20   \$23,645.50   \$5,018.58   \$4,772.75   \$5,649.99   \$10.02700-54910   FUEL   FUEL   \$15,788.14   \$15,558.98   \$1,713.07   \$3,450.00   \$1,776.50   \$7,000.00   \$10.00   \$1,776.50   \$10.02700-54910   FUEL   \$10.000   \$10.00   \$10.00   \$1,776.50   \$10.02700-54910   FUEL   \$10.000   \$10.00   \$10				\$8,674.98	\$123.07	\$770.00	\$800.50
101-2700-51200				400 440 00		**************************************	No. appears construct the case of the case of
100-2700-5300					\$11,775.50		
					Ć4.25C.04		
010-2700-5390							
101-2700-54900   PAPOF SERVICES   S8,782.0   S23,645.30   S5,018.58   S4,772.75   S5,649.99   C10-2700-54905   INTERGOVERNMENTAL   S20,879.64   S16,002.53   S13,131.07   S25.00   S12,765.55   S10,270.75   S10,27					\$592.16		\$1,/11.90
101-2700-54910				10.4 control of the c	ĆE 010 E0		¢5 640 03
					\$3,016.56		\$5,649.93
					\$1 713 07	•	\$1.726.50
Professiva							
PROF SERV-ST II	Street Lights			<del></del>			7
Pengineering		PROF SERV-ST LI					
Enginering (10-3200-51015)         MAGE SPART         \$40,000.00         \$30,000.1         \$2,307.70         \$7,500.00         \$2,307.80           010-3200-51110         MEDICARE         \$580.01         \$435.00         \$33.46         \$108.50         \$33.46           010-3200-51120         PERS         \$3,661.57         \$420.00         \$33.08         \$1,050.5         \$323.08           010-3200-5190         PERS FERVICES         \$22,954.50         \$23,855.13         \$2,664.24         \$12,000.0         \$2,664.24         \$12,000.0         \$2,664.24         \$1,000.0         \$2,664.24         \$1,000.0         \$2,664.24         \$1,000.0         \$2,600.00         \$2,000.00         \$2,600.00         \$2,700.00         \$2,700.00         \$2,700.00         \$2,700.00         \$2,700.00         \$2,700.00         \$2,700.00         \$2,700.00         \$2,700.00         \$2,700.00         \$2,700.00         \$2,700.00         \$2,700.00 </td <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-3200-51110 (01-3200-51125 (01-3200-51	Engineering				Trans.		
010-3200-51110   MEDICARE         \$58.01   \$435.00   \$33.46   \$108.75   \$33.40   \$32.00   \$10.500   \$32.	010-3200-51015	WAGES PART	\$40,000.00	\$30,000.10	\$2,307.70	\$7,500.00	\$2,307,70
PERS   S.3.661.57   S.2.00.40   S.23.08   S.1.00.25   S.23.05.10     PROF SERVICES   S.2.2.954.50   S.23.85.13   S.2.00.40   S.2.664.24   S.2.4.00.40   S.2.4.00	010-3200-51110	MEDICARE	\$580.01				14702
PROF SERVICES	010-3200-51125	PERS	\$3,661.57	\$4,200.04	\$323.08	\$1,050.25	
Solid Waste	010-3200-54900	PROF SERVICES		\$23,855.13		\$3,750.00	
010-3700-54900         PROF SERVICES         \$3,384.50         \$4,325.72         \$1,000.00         \$47,951.00         \$47,951.30           010-3700-54935         TRASH COLLECTION         \$531,883.37         \$572,611.26         \$45,146.96         \$147,500.00         \$47,951.30           010-3700-54935         COUNTY SP ASSESMT         \$6,024.67         \$3,202.88         \$45,146.96         \$15,000.00         \$47,951.30           \$541,392.54         \$580,139.86         \$45,146.96         \$15,000.00         \$47,951.30           \$541,392.54         \$580,139.86         \$45,146.96         \$150,000.00         \$47,951.30           \$542,005.00         \$44,518.55         \$20,003.88         \$802.74         \$10,4200-5100         \$44,518.55         \$1,322.00           \$10,4200-51025         OVERTIME         \$5,384.99         \$1,694.58         \$802.74         \$10,4200-5100         \$10,000.00         \$1,835.75         \$1,322.00         \$10,4200-5100         \$10,000.00         \$1,837.60         \$1,832.60         \$1,832.75         \$1,832.75         \$1,832.00         \$1,832.00         \$1,832.00         \$1,832.00         \$1,832.00         \$1,832.00         \$1,832.00         \$1,832.00         \$1,832.00         \$1,832.00         \$1,832.00         \$1,832.00         \$1,832.00         \$1,832.00			\$67,196.08	\$58,490.27	\$2,664.24	\$12,409.00	\$2,664.24
010-3700-54930 (10-3700-5495)         TRASH COLLECTION (5531,983.37)         \$531,983.37 (5572,611.26)         \$45,146.96 (31,500.00)         \$147,500.00 (34,7951.30)         \$47,951.30 (31,500.00)         \$4						,	
			\$3,384.50	\$4,325.72		\$1,000.00	
Service         \$541,392.54         \$580,139.86         \$45,146.96         \$150,000.00         \$47,951.30           10-4200-51000         WAGES FULL         \$154,092.33         \$148,854.07         \$23,875.66         \$44,518.55         \$20,003.88           10-4200-51015         WAGES PART         \$23,656.79         \$21,496.97         \$1,255.50         \$5,135.75         \$1,322.00           10-4200-51025         OVERTIME         \$5,384.99         \$1,694.58         \$800.74         \$10,4200-51030         LONGEVITY PAY         \$2,190.94         \$2,669.42         \$400.00         \$18,750.16         \$8,556.16           10-4200-51035         SICK PAY         \$10,094.46         \$9,992.26         \$680.80         \$12,950.16         \$8,556.16           10-4200-51105         GROUP INS         \$44,900.00         \$10,852.51         \$12,950.16         \$8,556.16           10-4200-51105         HEALTH SAVINGS         \$4,900.00         \$10,4200.51         \$60.80         \$719.98         \$376.64           10-4200-51105         HEALTH SAVINGS         \$4,900.00         \$5,533.48         \$6,811.56         \$4,776.77           10-4200-51105         HERLITH SAVINGS         \$3,952.54         \$3,559.14         \$5,533.48         \$6,811.56         \$4,776.77           10-4200-51105 <t< td=""><td></td><td></td><td>10</td><td>74</td><td>\$45,146.96</td><td>\$147,500.00</td><td>\$47,951.30</td></t<>			10	74	\$45,146.96	\$147,500.00	\$47,951.30
Service           010-4200-51000         WAGES FULL         \$154,092.33         \$148,854.07         \$23,875.66         \$44,518.55         \$20,003.88           010-4200-51015         WAGES PART         \$23,656.79         \$21,496.97         \$1,255.50         \$5,135.75         \$1,322.00           010-4200-51025         OVERTIME         \$5,384.99         \$1,694.58         \$802.74         \$100.4200-51030         LONGEVITY PAY         \$2,190.94         \$2,669.42         \$400.00         \$100.4200-51035         \$100.4200-51036         \$100.94.06         \$9,992.26         \$680.80         \$12,950.16         \$8,556.16           010-4200-51100         GROUP INS         \$46,881.09         \$33,826.07         \$10,852.51         \$12,950.16         \$8,556.16           010-4200-51110         MEDICARE         \$3,992.54         \$3,545.97         \$402.29         \$719.98         \$376.64           010-4200-51120         MEDICARE         \$3,952.54         \$3,545.97         \$402.29         \$719.98         \$376.64           010-4200-51120         MEDICARE         \$3,952.54         \$3,545.97         \$402.29         \$719.98         \$376.64           010-4200-51120         PERS         \$29,057.34         \$23,592.14         \$5,533.48         \$6,811.56         \$4,800.00      <	010-3700-54955	COUNTY SP ASSESSMT			4		
010-4200-51000         WAGES FULL         \$154,092.33         \$148,854.07         \$23,875.66         \$44,518.55         \$20,003.88           010-4200-51015         WAGES PART         \$23,656.79         \$21,496.97         \$1,255.50         \$5,135.75         \$1,322.00           010-4200-51025         OVERTIME         \$5,384.99         \$1,694.58         \$802.74         \$1,004.20	Sarvica		\$541,392.54	\$580,139.86	\$45,146.96	\$150,000.00	\$47,951.30
010-4200-51015         WAGES PART         \$23,656.79         \$21,496.97         \$1,255.50         \$5,135.75         \$1,322.00           010-4200-51025         OVERTIME         \$5,384.99         \$1,694.58         \$802.74         \$10-4200-51030         LONGEVITY PAY         \$2,190.94         \$2,669.42         \$400.00         \$183.76         \$183.76         \$10-4200-51035         \$10,852.51         \$12,950.16         \$183.76         \$100-4200-51035         \$10,852.51         \$12,950.16         \$8,556.16         \$183.76         \$100-4200-51000         \$10,852.51         \$12,950.16         \$8,556.16         \$183.76         \$100-4200-51000         \$100-4200-51005         \$10,852.51         \$12,950.16         \$8,556.16         \$100-4200-51005         \$10,852.51         \$12,950.16         \$8,556.16         \$100-4200-51005         \$10,4200-51005         \$10,4200-51005         \$10,4200-51005         \$10,4200-51005         \$10,4200-51006 </td <td></td> <td>WAGES FULL</td> <td>\$154.092.33</td> <td>\$149 954 07</td> <td>\$22.075.66</td> <td>¢44 E10 EE</td> <td>¢20,002,00</td>		WAGES FULL	\$154.092.33	\$149 954 07	\$22.075.66	¢44 E10 EE	¢20,002,00
010-4200-51025         OVERTIME         \$5,384.99         \$1,694.58         \$802.74           010-4200-51030         LONGEVITY PAY         \$2,190.94         \$2,669.42         \$400.00           010-4200-51035         SICK PAY         \$10,094.46         \$9,992.26         \$680.80         \$183.76           010-4200-51100         GROUP INS         \$46,881.09         \$33,826.07         \$10,852.51         \$12,950.16         \$8,556.16           010-4200-51105         HEALTH SAVINGS         \$4,900.00         \$33,826.07         \$402.29         \$719.98         \$376.64           010-4200-51110         MEDICARE         \$3,925.54         \$3,545.97         \$402.29         \$719.98         \$376.64           010-4200-51125         PERS         \$29,057.34         \$23,592.14         \$5,533.48         \$6,811.56         \$4,776.77           010-4200-51150         UNIFORM & CLOTHING         \$6,345.00         \$5,395.00         \$48,000.00           010-4200-51200         EDUCATION AND TRAINI         \$25.00         \$25.00         \$3,950.38           010-4200-53910         FUEL         \$31,661.10         \$22,536.14         \$2,066.49         \$7,500.00         \$3,934.73           010-4200-53910         FUEL         \$31,388.04         \$2,252.99         \$450.00         \$							
101-4200-51030						\$5,155.75	\$1,322.00
010-4200-51035         SICK PAY         \$10,094.46         \$9,992.26         \$680.80         \$183.76           010-4200-51100         GROUP INS         \$46,881.09         \$33,826.07         \$10,852.51         \$12,950.16         \$8,556.16           010-4200-51105         HEALTH SAVINGS         \$4,900.00         \$33,925.54         \$3,545.97         \$402.29         \$719.98         \$376.64           010-4200-511125         PERS         \$29,057.34         \$23,592.14         \$5,533.48         \$6,811.56         \$4,776.77           010-4200-51150         UNIFORM & CLOTHING         \$6,345.00         \$5,395.00         \$4,800.00           010-4200-51150         UNIFORM & CLOTHING         \$6,345.00         \$5,395.00         \$4,800.00           010-4200-51300         EDUCATION AND TRAINI         \$25,00         \$1,800.00         \$3,950.38           010-4200-53900         SUPPLIES         \$48,084.79         \$38,952.15         \$4,416.30         \$18,750.00         \$3,950.38           010-4200-53910         FUEL         \$31,661.10         \$22,556.14         \$2,066.49         \$7,500.00         \$3,934.73           010-4200-53930         OFFICE SUPPLIES         \$1,388.04         \$2,252.99         \$450.00         \$5,725.66           010-4200-54910         UTILITIES							
010-4200-51100         GROUP INS         \$46,881.09         \$33,826.07         \$10,852.51         \$12,950.16         \$8,556.16           010-4200-51105         HEALTH SAVINGS         \$4,900.00         \$33,925.54         \$3,545.97         \$402.29         \$719.98         \$376.64           010-4200-51125         PERS         \$29,057.34         \$23,592.14         \$5,533.48         \$6,811.56         \$4,776.77           010-4200-51125         PERS         \$29,057.34         \$23,592.14         \$5,533.48         \$6,811.56         \$4,776.77           010-4200-51125         UNIFORM & CLOTHING         \$6,345.00         \$5,395.00         \$4,800.00           010-4200-51200         EDUCATION AND TRAINI         \$25,00         \$25,00         \$3,950.38           010-4200-53900         SUPPLIES         \$48,084.79         \$38,952.15         \$4,416.30         \$18,750.00         \$3,950.38           010-4200-53930         FUEL         \$31,661.10         \$22,536.14         \$2,066.49         \$7,500.00         \$62.60           010-4200-53930         OFFICE SUPPLIES         \$1,388.04         \$2,252.99         \$450.00         \$62.60           010-4200-54910         UTILITIES         \$18,093.89         \$19,420.08         \$2,084.24         \$4,250.00         \$2,735.68	010-4200-51035	SICK PAY					\$183.76
010-4200-51105         HEALTH SAVINGS         \$4,900.00           010-4200-51110         MEDICARE         \$3,925.54         \$3,545.97         \$402.29         \$719.98         \$376.64           010-4200-51125         PERS         \$29,057.34         \$23,592.14         \$5,533.48         \$6,811.56         \$4,776.77           010-4200-51150         UNIFORM & CLOTHING         \$6,345.00         \$5,395.00         \$4,800.00           010-4200-51200         EDUCATION AND TRAINI         \$25.00         \$25.00           010-4200-53900         SUPPLIES         \$48,084.79         \$38,952.15         \$4,416.30         \$18,750.00         \$3,950.38           010-4200-53910         FUEL         \$31,661.10         \$22,536.14         \$2,066.49         \$7,500.00         \$3,934.73           010-4200-53930         OFFICE SUPPLIES         \$1,388.04         \$2,252.99         \$450.00         \$62.60           010-4200-54900         PROF SERIVCES         \$40,531.30         \$50,585.83         \$866.85         \$10,500.00         \$5,725.68           010-4200-54910         UTILITIES         \$18,093.89         \$19,420.08         \$2,084.24         \$4,250.00         \$2,173.05 <b>Economic Dvpt-Mayor</b> 010-5000-51015         PART TIME WAGES         \$534.37 <td>010-4200-51100</td> <td></td> <td></td> <td></td> <td></td> <td>\$12,950,16</td> <td></td>	010-4200-51100					\$12,950,16	
010-4200-51110         MEDICARE         \$3,925.54         \$3,545.97         \$402.29         \$719.98         \$376.64           010-4200-51125         PERS         \$29,057.34         \$23,592.14         \$5,533.48         \$6,811.56         \$4,776.77           010-4200-51150         UNIFORM & CLOTHING         \$6,345.00         \$5,395.00         \$4,800.00           010-4200-51200         EDUCATION AND TRAINI         \$25.00         \$25.00           010-4200-53900         SUPPLIES         \$48,084.79         \$38,952.15         \$4,416.30         \$18,750.00         \$3,950.38           010-4200-53910         FUEL         \$31,661.10         \$22,536.14         \$2,066.49         \$7,500.00         \$3,934.73           010-4200-53930         OFFICE SUPPLIES         \$1,388.04         \$2,252.99         \$450.00         \$62.60           010-4200-54900         PROF SERIVCES         \$40,531.30         \$50,585.83         \$866.85         \$10,500.00         \$5,725.68           010-4200-54910         UTILITIES         \$18,093.89         \$19,420.08         \$2,084.24         \$4,250.00         \$2,173.05 <b>Economic Dvpt-Mayor</b> 010-5000-51015         PART TIME WAGES         \$534.37           010-5000-54000         PROF SERIVCES         \$1,534.00	010-4200-51105	HEALTH SAVINGS		,,	,,	V12,550.10	\$0,550.10
010-4200-51125         PERS         \$29,057.34         \$23,592.14         \$5,533.48         \$6,811.56         \$4,776.77           010-4200-51150         UNIFORM & CLOTHING         \$6,345.00         \$5,395.00         \$4,800.00           010-4200-51200         EDUCATION AND TRAINI         \$25.00         \$25.00           010-4200-53900         SUPPLIES         \$48,084.79         \$38,952.15         \$4,416.30         \$18,750.00         \$3,950.38           010-4200-53910         FUEL         \$31,661.10         \$22,536.14         \$2,066.49         \$7,500.00         \$3,934.73           010-4200-53930         OFFICE SUPPLIES         \$1,388.04         \$2,252.99         \$450.00         \$62.60           010-4200-54900         PROF SERIVCES         \$40,531.30         \$50,585.83         \$866.85         \$10,500.00         \$5,725.68           010-4200-54910         UTILITIES         \$18,093.89         \$19,420.08         \$2,084.24         \$4,250.00         \$2,173.05 <b>Economic Dvpt-Mayor</b> 010-5000-51015         PART TIME WAGES         \$534.37           010-5000-54900         PROF SERIVCES         \$1,534.00	010-4200-51110			\$3,545,97	\$402.29	\$719.98	\$376.64
010-4200-51150         UNIFORM & CLOTHING         \$6,345.00         \$5,395.00         \$4,800.00           010-4200-51200         EDUCATION AND TRAINI         \$25.00         \$25.00           010-4200-53900         SUPPLIES         \$48,084.79         \$38,952.15         \$4,416.30         \$18,750.00         \$3,950.38           010-4200-53910         FUEL         \$31,661.10         \$22,536.14         \$2,066.49         \$7,500.00         \$3,934.73           010-4200-53930         OFFICE SUPPLIES         \$1,388.04         \$2,252.99         \$450.00         \$62.60           010-4200-54900         PROF SERIVCES         \$40,531.30         \$50,585.83         \$866.85         \$10,500.00         \$5,725.68           010-4200-54910         UTILITIES         \$18,093.89         \$19,420.08         \$2,084.24         \$4,250.00         \$2,173.05           Economic Dvpt-Mayor           010-5000-51015         PART TIME WAGES         \$534.37           010-5000-54900         PROF SERIVCES         \$1,534.00	010-4200-51125	PERS					
010-4200-51200         EDUCATION AND TRAINI         \$25.00           010-4200-53900         SUPPLIES         \$48,084.79         \$38,952.15         \$4,416.30         \$18,750.00         \$3,950.38           010-4200-53910         FUEL         \$31,661.10         \$22,536.14         \$2,066.49         \$7,500.00         \$3,934.73           010-4200-53930         OFFICE SUPPLIES         \$1,388.04         \$2,252.99         \$450.00         \$62.60           010-4200-54900         PROF SERIVCES         \$40,531.30         \$50,585.83         \$866.85         \$10,500.00         \$5,725.68           010-4200-54910         UTILITIES         \$18,093.89         \$19,420.08         \$2,084.24         \$4,250.00         \$2,173.05           Economic Dvpt-Mayor           010-5000-51015         PART TIME WAGES         \$534.37           010-5000-54900         PROF SERIVCES         \$1,534.00	010-4200-51150	UNIFORM & CLOTHING				φο,σ11.50	SOME WATCHWOOD CONTRACTOR
010-4200-53900         SUPPLIES         \$48,084.79         \$38,952.15         \$4,416.30         \$18,750.00         \$3,950.38           010-4200-53910         FUEL         \$31,661.10         \$22,536.14         \$2,066.49         \$7,500.00         \$3,934.73           010-4200-53930         OFFICE SUPPLIES         \$1,388.04         \$2,252.99         \$450.00         \$62.60           010-4200-54900         PROF SERIVCES         \$40,531.30         \$50,585.83         \$866.85         \$10,500.00         \$5,725.68           010-4200-54910         UTILITIES         \$18,093.89         \$19,420.08         \$2,084.24         \$4,250.00         \$2,173.05 <b>Economic Dvpt-Mayor</b> 010-5000-51015         PART TIME WAGES         \$534.37           010-5000-54900         PROF SERIVCES         \$1,534.00	010-4200-51200	EDUCATION AND TRAINI			, , , , , , , , , , , , , , , , , , , ,	\$25.00	ψ 1,000100
010-4200-53910         FUEL         \$31,661.10         \$22,536.14         \$2,066.49         \$7,500.00         \$3,934.73           010-4200-53930         OFFICE SUPPLIES         \$1,388.04         \$2,252.99         \$450.00         \$62.60           010-4200-54900         PROF SERIVCES         \$40,531.30         \$50,585.83         \$866.85         \$10,500.00         \$5,725.68           010-4200-54910         UTILITIES         \$18,093.89         \$19,420.08         \$2,084.24         \$4,250.00         \$2,173.05 <b>Economic Dvpt-Mayor</b> 010-5000-51015         PART TIME WAGES         \$534.37           010-5000-54900         PROF SERIVCES         \$1,534.00	010-4200-53900	SUPPLIES	\$48,084.79	\$38,952.15	\$4,416.30		\$3,950,38
010-4200-53930         OFFICE SUPPLIES         \$1,388.04         \$2,252.99         \$450.00         \$62.60           010-4200-54900         PROF SERIVCES         \$40,531.30         \$50,585.83         \$866.85         \$10,500.00         \$5,725.68           010-4200-54910         UTILITIES         \$18,093.89         \$19,420.08         \$2,084.24         \$4,250.00         \$2,173.05 <b>Economic Dvpt-Mayor</b> 010-5000-51015         PART TIME WAGES         \$534.37           010-5000-54900         PROF SERIVCES         \$1,534.00	010-4200-53910	FUEL	\$31,661.10				
010-4200-54900         PROF SERIVCES         \$40,531.30         \$50,585.83         \$866.85         \$10,500.00         \$5,725.68           010-4200-54910         UTILITIES         \$18,093.89         \$19,420.08         \$2,084.24         \$4,250.00         \$2,173.05 <b>Economic Dvpt-Mayor</b> 010-5000-51015         PART TIME WAGES         \$534.37           010-5000-54900         PROF SERIVCES         \$1,534.00	010-4200-53930	OFFICE SUPPLIES			- Carena Para-Care (1965-1967-1968-1		
010-4200-54910         UTILITIES         \$18,093.89         \$19,420.08         \$2,084.24         \$4,250.00         \$2,173.05           \$419,942.60         \$385,763.67         \$58,631.86         \$111,611.00         \$55,865.65           Economic Dvpt-Mayor           010-5000-51015         PART TIME WAGES         \$534.37           010-5000-54900         PROF SERIVCES         \$1,534.00	010-4200-54900	PROF SERIVCES	\$40,531.30	\$50,585.83	\$866.85	170-170-170-170-170-170-170-170-170-170-	
\$419,942.60 \$385,763.67 \$58,631.86 \$111,611.00 \$55,865.65  Economic Dvpt-Mayor  010-5000-51015 PART TIME WAGES \$534.37  010-5000-54900 PROF SERIVCES \$1,534.00	010-4200-54910	UTILITIES					
010-5000-51015       PART TIME WAGES       \$534.37         010-5000-54900       PROF SERIVCES       \$1,534.00	8 <u>-</u> 50 86 8068 80 0		\$419,942.60	\$385,763.67	\$58,631.86		
010-5000-54900 PROF SERIVCES \$1,534.00		00 to 1 to 10 = 10 plant					
\$2,068.37 \$0.00 \$0.00 \$0.00 \$0.00	010-5000-54900	PROF SERIVCES		*3			
			\$2,068.37	\$0.00	\$0.00	\$0.00	\$0.00

2019 - YEAR TO DATE	EXPENDITURES	2018	2019	2019	2020	2020
ACCOUNT	Description	<u>Actual</u>	Actual	January	Temp Budget	January
<b>Economic Devel</b>	opment					
010-5100-51000	WAGES FULL	\$57,502.02	\$22,329.36	\$5,315.87	\$5,900.50	
010-5100-51015	PART TIME WAGES	\$1,130.63			\$150.00	
010-5100-51035	SICK PAY	\$2,688.45				
010-5100-51100	GROUP INS	\$13,756.60	\$7,054.80	\$1,410.96	\$1,983.96	
010-5100-51110	MEDICARE	\$855.19	\$310.73	\$74.47	\$238.16	
010-5100-51125	PERS	\$9,326.92	\$2,891.54	\$599.84	\$546.38	
010-5100-51200	EDUCATION AND TRAINI	\$380.80	\$150.00		\$250.00	
010-5100-53900	SUPPLIES	\$5,732.23	\$2,785.00	\$296.81	\$1,000.00	
010-5100-53930	OFFICE SUPPLIES	\$11.68	W. C.		\$62.50	
010-5100-54900	PROF SERVICES	\$10,691.17	\$16,360.97	\$999.00	\$9,000.50	\$5,500.00
		\$102,075.69	\$51,882.40	\$8,696.95	\$19,132.00	\$5,500.00
Aging	DDOE SERVICES	******				
010-5500-54900	PROF SERVICES	\$8,953.25	\$17,036.15	\$1,820.82	\$3,750.00	\$1,440.11
Diamaina Comm		\$8,953.25	\$17,036.15	\$1,820.82	\$3,750.00	\$1,440.11
Planning Comm		40.000				
010-5820-51000	WAGES FULL	\$3,200.27	\$5,681.42	\$230.36		\$456.13
010-5820-51110	MEDICARE	\$44.61	\$79.75	\$3.26		\$6.47
010-5820-51125	PERS	\$228.06	ĆE 754 47	4000.50	40.00	
ADD Deared		\$3,472.94	\$5,761.17	\$233.62	\$0.00	\$462.60
ARB Board 010-5830-51015	WACES DART	44.452.00	44 707 00	*		
	WAGES PART	\$1,163.09	\$1,765.88	\$133.20	\$510.21	\$183.15
010-5830-51025	OVERTIME	440.00			121	\$52.24
010-5830-51110	MEDICARE	\$16.87	\$25.59	\$1.93	\$7.40	\$3.40
010-5830-51125	PERS	\$71.09 \$ <b>1,251.05</b>	\$1,791.47	Ć125 12	\$71.40	4222 22
BZA Board		\$1,251.05	\$1,791.47	\$135.13	\$589.00	\$238.79
010-5860-53900	SUPPLIES					
010-3800-33900	SOFFLIES	\$0.00	\$0.00	¢0.00	£0.00	40.00
Building		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-5900-51000	WAGES FULL	\$78 100 84	¢70 717 25	Ć6 F10 F1	620.070.54	¢5 504 55
010-5900-51015	WAGES PART	\$78,190.84 \$28,981.99	\$79,717.25	\$6,519.51	\$20,970.54	\$6,504.56
010-5900-51015	OVERTIME	\$28,981.99	\$65,479.96	\$4,536.92	\$21,501.47	\$5,086.92
010-5900-51029	LONGEVITY PAY	\$1,300.00	\$720.28 \$1,411.11	¢200.00		
010-5900-51035	SICK PAY	\$3,528.67	\$3,680.65	\$200.00		4.0.40
010-5900-51100	GROUP INS	\$7,132.75	\$24,304.56	\$2,025.38	¢C 215 70	\$42.46
010-5900-51110	MEDICARE	\$1,557.08	\$2,152.82	\$2,025.38	\$6,215.79	\$2,034.83
010-5900-51125	PERS	\$11,710.52	\$21,401.74	\$1,594.84	\$615.84 \$5,893.36	\$173.58
010-5900-51150	UNIFORM & CLOTHING	711,710.32	\$600.00	\$1,554.64	\$3,633.30	\$1,644.03
010-5900-51200	EDUCATION AND TRAINI	\$135.00	\$135.00			\$600.00
010-5900-53900	SUPPLIES	\$629.86	\$581.43			¢257.21
010-5900-53930	OFFICE SUPPLIES	\$66.00	\$301.43		\$50.00	\$257.31
010-5900-54900	PROF SERVICES	\$41,314.59	\$200.00		\$2,500.00	\$55.00
		\$175,354.17	\$200,384.80	\$15,036.13	\$57,747.00	\$16,398.69
<b>Public Health</b>						7 20,000.00
010-6200-54905	INTERGOVERNMENTAL	\$38,984.00	\$42,774.00			
		\$38,984.00	\$42,774.00	\$0.00	\$0.00	\$0.00
Parks & Rec						
010-7300-51015	WAGES PART	\$2,525.60				
010-7300-51110	MEDICARE	\$37.41				
010-7300-51125	PERS	\$350.46				
010-7300-53900	SUPPLIES	\$1,747.34			\$625.00	
		\$4,660.81	\$0.00	\$0.00	\$625.00	\$0.00
Other						77
010-8120-59105	ADVANCE TO OTHER FUN		\$104,000.00		\$9,702.00	
010-9100-57100	NOTE PRINCIPAL PAYME	\$19,403.50	\$19,403.50	\$9,701.75	**************************************	\$9,701.75
010-9400-56200	ADMIN BUILDING	\$8,750.00	0 10 10 10 10 10 10 10 10 10 10 10 10 10	st. 25tt.co (1077/50 . 10		K-1-5711-5
010-9700-59000	TRANSFER-OUT TO OTHE	\$215,037.36	\$171,000.00		\$45,000.00	
		\$243,190.86	\$294,403.50	\$9,701.75	\$54,702.00	\$9,701.75
				-		
	Total, General Fund	\$5,012,762.41	\$5,046,154.86	\$528,132.84	\$1,312,178.00	\$539,615.76

2019 - YEAR TO DA	TE EXPENDITURES	2018	2019	2019	2020	2020
ACCOUNT	Description	Actual	Actual	January	Temp Budget	January
STATE HIGWAY FO						
102-4200-51110	MEDICARE	\$1.04				
102-4200-51125 102-4200-53900	PERS	\$10.56	444 706 77			
102-4200-53900	SUPPLIES SALT	\$55,880.86	\$41,726.77	\$2,225.23	\$52,000.00	
102-4200-53909	PROF SERVICES	Ć4 13F 00				
102-9100-54900	DEBT ISSUANCE EXP	\$4,135.00	\$42.48			
102-9400-56636	CAP EQUIP MISC		\$27,366.52			
202 5 100 50050	on Egon Misc	\$60,027.46	\$69,135.77	\$2,225.23	\$52,000.00	\$0.00
SCMR FUND				7-,	<del></del>	70.00
103-4200-51000	WAGES FULL	\$160,589.76	\$129,378.76	\$8,266.26	\$40,964.56	\$12,206.87
103-4200-51015	WAGES PART	\$2,892.59	\$1,587.50	\$372.00	ψ 10,30 1.30	\$372.00
103-4200-51025	OVERTIME	\$5,658.00	\$7,316.16	\$1,494.45		\$501.72
103-4200-51030	LONGEVITY PAY	\$2,029.74	\$2,145.56	toottoo sessoo		*
103-4200-51035	SICK PAY	\$10,352.23	\$8,031.33			
103-4200-51100	GROUP INS	\$49,553.35	\$36,043.53		\$10,683.88	
103-4200-51105	HEALTH SAVINGS ACCOUNT	\$5,180.00				
103-4200-51110	MEDICARE	\$1,886.32	\$1,660.88	\$164.44	\$593.99	\$185.56
103-4200-51125	PERS	\$30,707.21	\$19,496.16		\$5,619.58	
103-4200-51200	EDUCATION, TRAINING				\$125.00	
103-4200-53900	SUPPLIES	\$147,590.76	\$208,417.93	\$20,970.46	\$50,000.00	\$14,426.40
103-4200-53909	SALT					
103-4200-54900	PROF SERVICES	\$49,701.93	\$6,249.76		\$12,500.00	\$2,777.50
103-9100-54900	DEBT ISSUANCE EXP		\$42.48			
103-9400-56611	CAP EQUIP TRUCKS	\$21,036.69	\$27,366.52			
103-9400-56636	CAP EQUIP MISC				\$2,500.00	
ROAD REPAIR FUN	ND.	\$487,178.58	\$447,736.57	\$31,267.61	\$122,987.00	\$30,470.05
104-4200-51000	WAGES FULL					
104-4200-51000	LONGEVITY PAY	\$5,587.80				
104-4200-51035	SICK PAY	\$48.53				
104-4200-51033	GROUP INS	\$128.40 \$1,346.13				
104-4200-51105	HEALTH SAVINGS ACCOUNT	\$1,346.13				
104-4200-51110	MEDICARE	\$72.67				
104-4200-51115	PERS	\$830.20				
104-4200-53900	SUPPLIES	\$52,133.00	\$55,787.47		¢12.7F0.00	
104-4200-54900	PROF SERVICES	\$299,908.14	\$213,401.52		\$13,750.00 \$41,250.00	
		\$360,194.87	\$269,188.99	\$0.00	\$55,000.00	\$0.00
FIRE LEVY FUND				•		
105-2700-51000	WAGES FULL	\$450,000.00	\$450,000.00		\$112,500.00	
		\$450,000.00	\$450,000.00	\$0.00	\$112,500.00	\$0.00
FIRE EQUIPMENT						
106-2700-51150	PROTECTIVE CLOTHING		or Milater Star Couler Control Week			
106-2700-53900	SUPPLIES	\$20,399.02	\$48,206.53	\$1,890.00	\$9,746.00	\$2,915.92
106-2700-54900	PROF SERVICES	\$54,865.46	\$49,123.20	\$2,516.35	\$17,754.00	\$21,958.20
106-2700-54901	APP. MAINTENANCE	454.405.00			\$3,750.00	\$2,652.95
106-9400-56633	CAP EQUIP MISC	\$64,405.00 \$139,669.48	\$395.00 <b>\$97,724.73</b>	CA ACC 3F	624 250 00	
POLICE LEVY FUND	B	3139,009.48	337,724.73	\$4,406.35	\$31,250.00	\$27,527.07
107-2100-51000	WAGES FULL	\$240,000.00	\$240,000.00		¢50,000,00	
107 2100 31000	WAGESTOEE	\$240,000.00	\$240,000.00	\$0.00	\$60,000.00 <b>\$60,000.00</b>	\$0.00
PARKS D & M FUNI	D	1	72.10,000.00	70.00	700,000.00	30.00
108-7600-51000	WAGES FULL	\$44,700.23	\$61,209.25	\$1,330.56	\$9,000.00	\$2,085.24
108-7600-51015	WAGES PART	\$2,161.87	\$4,917.00	71,330.30	35,000.00	\$2,085.24 \$72.00
108-7600-51025	OVERTIME	\$506.88	\$1,550.59	\$85.74		\$72.00
108-7600-51030	LONGEVITY PAY	\$708.19	\$1,050.06	203.74		
108-7600-51035	SICK PAY	\$4,708.02	\$3,930.61			
108-7600-51100	GROUP INS	\$13,394.60	\$18,012.93			
108-7600-51105	HEALTH SAVINGS ACCOUNT	\$1,400.00	φ10,012.33			
108-7600-51110	MEDICARE	\$616.56	\$806.75	\$19.83		\$29.83
108-7600-51125	PERS	\$8,302.11	\$9,743.30	Ų13.03	\$1,000.00	Q23.03
108-7600-53900	SUPPLIES	\$18,905.71	\$14,459.12	\$2,037.74	\$13,750.00	\$1,680.29
108-7600-54900	PROF SERVICES	\$19,714.59	\$11,435.95	Q2,037.74	\$7,500.00	\$1,317.80
108-7600-54910	UTILITIES	\$17,725.15	\$21,486.72	\$1,211.54	\$5,000.00	\$775.82
108-7600-56100	PARK LAND ACQUISITIO	\$7,001.48	7/	+=/===:	45,000.00	\$775.02
	CAP - IMPR OTHE	1	\$49,314.00		\$13,750.00	
108-9400-56701		\$139,845.39	\$197,916.28	\$4,685.41	\$50,000.00	\$5,960.98
108-9400-56701	<b>‡109</b>					
	#109 INTERGOVERNMENTAL	\$38,927.76	\$50,336.84			
CEMETERY FUND # 109-3600-54905	INTERGOVERNMENTAL	\$38,927.76 <b>\$38,927.76</b>	\$50,336.84 \$50,336.84	\$0.00	\$0.00	\$0.00
CEMETERY FUND # 109-3600-54905  DUI ENFORCE & ED	INTERGOVERNMENTAL  DUCATION FUND	\$38,927.76		\$0.00	\$0.00	\$0.00
CEMETERY FUND # 109-3600-54905	INTERGOVERNMENTAL			\$0.00	\$0.00	\$0.00

2019 - YEAR TO DAT	TE EXPENDITURES	2018	2019	2019	2020	2020
ACCOUNT	Description	Actual	Actual	January	Temp Budget	January
SOUTHWEST GEN						
111-6100-54905	INTERGOVERNMENTAL	\$49,153.00 <b>\$49,153.00</b>	\$46,254.53 <b>\$46,254.53</b>	\$0.00	\$0.00	\$0.00
CDBG FUND		713)233100	Ų 10,23 1.33	70.00	70.00	70.00
112-5820-53900	SUPPLIES	\$0.00	\$0.00			
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS & REC OPE						
113-7600-53900	SUPPLIES	\$0.00 \$0.00	\$3,112.20 <b>\$3,112.20</b>	\$0.00	\$0.00	50.00
STORM SEWER MA	ATNT & REP FIIND	30.00	\$3,112.20	\$0.00	\$0.00	\$0.00
114-3500-51000	WAGES FULL	\$44,767.10	\$34,259.45	\$4,802.09	\$8,415.70	\$1,084.40
114-3500-51015	WAGES PART	\$1,070.34	\$324.02	\$50.00	\$6,415.70	\$1,064.40
114-3500-51025	OVERTIME	\$69.17	\$206.55	\$14.76		
114-3500-51030	LONGEVITY PAY	\$458.81	\$539.79			
114-3500-51035	SICK PAY	\$1,590.43	\$2,020.57			
114-3500-51100	GROUP INS	\$13,394.60	\$10,160.89		\$2,266.28	
114-3500-51105	HEALTH SAVINGS ACCOUNT	\$1,400.00				
114-3500-51110	MEDICARE	\$465.18	\$427.87	\$85.29	\$126.00	\$15.23
114-3500-51125	PERS	\$8,302.11	\$5,496.08		\$1,192.02	**************************************
114-3500-53900	SUPPLIES	\$19,150.16	\$8,818.71	\$5,902.92	\$8,852.00	\$407.33
114-3500-54900	PROF SERVICES	\$412.00	\$113,385.21	\$412.00	\$14,898.00	****
114-9400-56635	CAP EQUIP MISC	\$26,167.05 <b>\$117,246.95</b>	\$175,639.14	\$11,267.06	\$6,250.00 <b>\$42,000.00</b>	\$33,347.50 <b>\$34,854.46</b>
FIRE PENSION FU	ND	7227,240.33	7173,033.14	\$11,207.00	342,000.00	734,834.40
115-2700-51145	FIRE PENSION	\$143,525.19	\$151,372.06		\$39,425.00	\$10,506.88
		\$143,525.19	\$151,372.06	\$0.00	\$39,425.00	\$10,506.88
POLICE PENSION	FUND		31.			
116-2100-51135	POLICE PENSION	\$134,048.22	\$144,051.50		\$37,125.00	\$10,665.78
		\$134,048.22	\$144,051.50	\$0.00	\$37,125.00	\$10,665.78
SHADE TREE ASSE			*************		9-11	
117-3110-51000	WAGES FULL	\$12,895.23	\$15,699.47	\$162.74	\$3,463.87	\$47.94
117-3110-51015	WAGES PART	\$1,899.04	\$195.15	\$33.30		
117-3110-51025	OVERTIME	\$35.66	\$29.28			
117-3110-51030 117-3110-51035	LONGEVITY PAY SICK PAY	\$150.09	\$247.07			
117-3110-51033	GROUP INS	\$445.95	\$924.85		6074.26	
117-3110-51100	HEALTH SAVINGS ACCOUNT	\$4,018.38 \$420.00	¢4.726.25		\$971.26	
117-3110-51103	MEDICARE	\$180.20	\$4,736.35 \$187.00	\$2.77	¢54.00	¢0.60
117-3110-51115	PERS	\$2,490.63	\$2,561.92	\$2.77	\$54.00 \$510.87	\$0.68
117-3110-53900	SUPPLIES	\$1,191.07	\$1,000.28		\$1,250.00	\$223.47
117-3110-54900	PROF SERVICES	\$3,533.76	\$12,689.75	\$180.00	\$4,750.00	3223.47
117-3110-54955	COUNTY SP ASSESSMT BILL	\$330.87	\$182.27	7100.00	\$4,750.00	
		\$27,590.88	\$38,453.39	\$378.81	\$11,000.00	\$272.09
STREET LIGHTING	FUND					
118-2900-54911	PROF SERV-ST LIGHTING	\$111,062.36	\$109,701.11	\$9,125.16	\$30,000.00	\$9,189.86
118-2900-54955	COUNTY SP ASSESSMT BILL	\$1,061.87	\$564.88			
[=: a:::=		\$112,124.23	\$110,265.99	\$9,125.16	\$30,000.00	\$9,189.86
RLCWA IMPROVEN						
119-3400-53900	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER HYDRANT	FUND #120	70.00	70.00	70.00	70.00	30.00
120-3400-53900	SUPPLIES					
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECREATION FUNI	D #121					
121-7400-51015	WAGES PART	\$734.40				
121-7400-51110	MEDICARE	\$10.65				
121-7400-51125	PERS	\$334.16				
121-7400-53900	SUPPLIES	\$11,462.95			\$625.00	
121-7400-54900	PROF SERVICES	\$370.82				
121-9700-59100	ADVANCE REPAYMENT	\$5,317.10				
EDA FUND #422		\$18,230.08	\$0.00	\$0.00	\$625.00	\$0.00
EPA FUND #122	CLIDDLIEC					
122-3700-53900	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COURT COMPUTER	FUND #123	70.00	70.00	70.00	70.00	30.00
123-1200-53900	SUPPLIES	\$2,111.83	\$1,248.09		\$2,500.00	
123-1200-54900	PROF SERVICES	Y2,111.03	\$2,320.00	\$2,320.00	\$2,500.00	
		\$2,111.83	\$3,568.09	\$2,320.00	\$2,500.00	\$0.00
KING JAMES WWT	P FUND #124		100			· · · · · · · · · · · · · · · · · · ·
124-3500-54900	PROF SERVICES					
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2019 - YEAR TO DAT	E EXPENDITURES	2018	2019	2019	2020	2020
ACCOUNT FALLS WWTP FUNI	Description	Actual	Actual	January	Temp Budget	January
125-3500-53900	SUPPLIES					
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAIN ST WWTP FU						
126-3500-53900	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEWER OPERATING	G M & R FUND #128				70.00	Ψ0.00
128-3500-51000	WAGES FULL	\$18,346.41	\$9,948.56	\$1,707.16	\$8,681.98	\$1,114.59
128-3500-51015	WAGES PART	\$499.41				
128-3500-51025	OVERTIME	\$51.88	\$80.79	\$80.79		
128-3500-51030 128-3500-51035	LONGEVITY PAY	\$215.61	\$155.62			
128-3500-51035	SICK PAY GROUP INS	\$645.19 \$5,357.84	\$582.50 \$2,713.74			
128-3500-51105	HEALTH SAVINGS ACCOUNT	\$560.00	\$2,715.74			
128-3500-51110	MEDICARE	\$229.14	\$135.27	\$42.39	\$126.00	\$15.56
128-3500-51125	PERS	\$3,320.84	\$1,467.88	,	\$1,192.02	<b>V</b> 23.30
128-3500-51200	EDUCATION, TRAINING				\$750.00	
128-3500-53900	SUPPLIES	\$27,112.76	\$27,586.05	\$3,029.41	\$12,651.25	\$3,152.04
128-3500-54900	PROF SERVICES	\$94,585.33	\$75,339.74	The Principles of Control of Control	\$20,348.75	
128-3500-54910	UTILITIES	\$12,339.10	\$12,796.79	\$1,367.13	\$3,750.00	\$1,399.43
128-9400-56635	CAP EQUIP MISC	\$39,253.06 <b>\$202,516.57</b>	\$130,806.94	\$6,226.88	\$12,500.00 <b>\$60,000.00</b>	\$33,347.50 <b>\$39,029.12</b>
RESTRICTED GIFT	FUND #129	7202,310.37	7230,000.34	70,220.00	700,000.00	,35,025.1Z
129-1900-53900	SUPPLIES					
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DARE GIFT FUND #			Year-100			
130-2130-53900	DARE SUPPLIES	\$590.00	\$675.00	***		\$69.58
COVER BRIDGE GI	ET ELIND #121	\$590.00	\$675.00	\$0.00	\$0.00	\$69.58
131-4200-54900	PROF SERVICES	\$225.00	\$13,051.07			
131 4200 34300	THOI SERVICES	\$225.00	\$13,051.07	\$0.00	\$0.00	\$0.00
JENKINS FUND #1:	32					70.00
132-5500-51015	PART TIME WAGES	\$724.50				
132-5500-51110	MEDICARE	\$10.51				
132-5500-51125	PERS	\$169.05				
132-5500-53900	SUPPLIES	\$7,445.73	\$5,544.35	\$298.28	W	\$205.76
132-5500-54900 132-5500-54960	PROF SERVICES CONTRACTED SERVICES	\$23,544.66	\$27,757.32		\$7,500.00	
132-9700-59100	ADVANCE REPAYMENT	\$9,421.19				
132 3700 33100	ADVANCE RELATIVENT	\$41,315.64	\$33,301.67	\$298.28	\$7,500.00	\$205.76
COMPUTERIZE CL (	OF C FUND #133					
133-1200-54900	PROF SERVICE	\$2,719.00	\$540.00		\$3,000.00	\$2,295.00
		\$2,719.00	\$540.00	\$0.00	\$3,000.00	\$2,295.00
COMMUNITY DIVE			44 222 22			
134-2200-51000 134-2200-51025	WAGES FULL OVERTIME	\$277.46	\$1,232.29			
134-2200-51025	MEDICARE	\$277.46 \$4.02	\$2,735.62			
134-2200-54900	PROF SERVICES	\$740.00	\$325.00		\$1,200.00	
		\$1,021.48	\$4,292.91	\$0.00	\$1,200.00	\$0.00
LAW ENFORCEMEN	T TRUST FUND #135					•
135-2100-54900	PROF SERVICES	\$495.00	\$0.00		\$750.00	
FEMA PUND #455		\$495.00	\$0.00	\$0.00	\$750.00	\$0.00
FEMA FUND #136 136-2700-53900	CLIDDLIES					
130-2700-33900	SUPPLIES	\$0.00	\$0.00	50.00	\$0.00	\$0.00
UASI FUND #137		70.00	70.00	70.00	70.00	30.00
137-4200-53900	SUPPLIES					
27 29 29		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ENSATION FUND #138					
138-1900-51000	WAGES FULL	\$9,819.89				
138-1900-51110	MEDICARE	\$142.39	60.00	65.66	68.66	
COMMUNITY PARA	MEDIC FUND #130	\$9,962.28	\$0.00	\$0.00	\$0.00	\$0.00
139-6200-51015	PART TIME WAGES	\$146.88				
139-6200-51110	MEDICARE	\$2.13				
139-6200-51125	PERS	\$200.70				
139-6200-54900	PROF SERVICES	\$40.23				
139-9700-59100	ADVANCE REPAYMENT	\$46,747.15				
		\$47,137.09	\$0.00	\$0.00	\$0.00	\$0.00
CASH POLICE TRAI						
	-POLICE TRAINING EXP		\$1,190.00			\$799.00
140-2100-51200	TOLICE THE MILITO EXI	\$0.00	\$1,190.00	\$0.00	\$0.00	\$799.00

ACCOUNT	E EXPENDITURES	2018	2019	2019	2020	2020
ACCOUNT	Description	Actual	Actual	January	Temp Budget	January
	EMENT FUND #204					
204-9700-59100	ADVANCE REPAYMENT	\$65,000.00				
OWDA DERT CERV	ICE FUND #20F	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.0
OWDA DEBT SERV 205-8120-59100						
205-8120-59100	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	60.00	60.0
OWDA DEBT SERV	TCF FUND #206	70.00	70.00	\$0.00	\$0.00	\$0.0
206-9100-57200	OWDA LOAN PRINCIPAL					
200 3100 37200	OWDA LOANT MINCH AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
OWDA DEBT SERV	ICE FUND #207				70.00	70.0
207-9100-57200	OWDA LOAN PRINCIPAL					
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
WATER DEBT PRO	JECT FUND #208					
208-3400-54955	COUNTY SP ASSESSMT BILL	\$497.89	\$34.19			
208-9100-57200	OWDA LOAN PRINCIPAL	\$59,291.62	\$30,587.31	\$30,587.31		
208-9200-57210	OWDA LOAN INTEREST P	\$3,595.17	\$1,223.50	\$1,223.50		
208-9700-59100	ADVANCE REPAYMENT	\$9,802.35		2000		
		\$73,187.03	\$31,845.00	\$31,810.81	\$0.00	\$0.0
SEWER DEBT PRO						
209-3500-54955	COUNTY SP ASSESSMT BILL	\$1,259.81	\$83.59	. 2		
209-9100-57200	EPA-OWDA LOAN PRINCI	\$163,603.13	\$84,479.76	\$84,479.76		
209-9200-57210	EPA-OWDA LOAN INTERE	\$6,228.67	\$1,267.35	\$1,267.35		
209-9700-59100	ADVANCE REPAYMENT	\$62,027.65 <b>\$233,119.26</b>	COE OOA TA	COF 747 47	AA AA	
CANITADY CEWED	DEBT PROJ FUND #210	\$233,119.26	\$85,830.70	\$85,747.11	\$0.00	\$0.00
210-3500-54955	COUNTY SP ASSESSMT BILL		¢402.60			
210-3500-54955		\$365.64	\$193.68	644.007.00		
210-9100-57200	EPA-OWDA LOAN PRINCI EPA-OWDA LOAN INTERE	\$28,818.11	\$29,967.67	\$14,837.32	\$16,875.00	\$15,429.1
210-9200-37210	EPA-OWDA LOAN INTERE	\$7,174.98 <b>\$36,358.73</b>	\$6,301.89 <b>\$36,463.24</b>	\$3,262.22 <b>\$18,099.54</b>	\$1,625.00 <b>\$18,500.00</b>	\$2,812.7
STORM SEWER DE	BT PROJ FUND #211	750,338.73	730,403.24	310,033.34	\$10,500.00	\$18,241.89
211-3500-54955	COUNTY SP ASSESSMT BILL	\$68.70	\$40.26			
211-9100-57200	OWDA LOAN PRINCIPAL	\$2,338.39	\$5,017.64	\$2,473.57	¢2 FF0 00	¢2.616.50
211-9200-57210	OWDA LOAN INTEREST P	\$4,078.91	\$1,481.44	\$765.46	\$2,550.00	\$2,616.58
222 3200 37220	OVER EGYNVILLEST I	\$6,486.00	\$6,539.34	\$3,239.03	\$750.00 <b>\$3,300.00</b>	\$665.10 <b>\$3,281.6</b> 8
OWDA LINDBERGH	I/WEST FUND #212		70,000.0	+=,===.	75,500.00	<b>73,201.00</b>
212-3500-54955	COUNTY SP ASSESSMT BILL	\$548.40	\$280.75			
212-9100-57210	LINDBERG/WESTLAWN SA	\$55,101.37	\$56,906.72	\$28,224.04	\$28,000.00	\$29,148.77
212-9200-57210	LINDBERG/WESTLAWN SA	\$21,065.23	\$19,398.76	\$9,911.06	\$10,000.00	\$9,057.46
		\$76,715.00	\$76,586.23	\$38,135.10	\$38,000.00	\$38,206.23
SANITARY SEWER	S PHA FUND #213					
213-9100-54900	DEBT ISSUANCE EXP - PHASE 5	\$5,425.92	\$19,491.59			
213-9100-57100	NOTE PRINCIPAL PAYMENT		\$1,500,000.00			
213-9200-57100	NOTE INTEREST PAYMENT		\$35,383.94			
213-9300-57210	CONSTRUCTION COST	\$1,725,942.53	\$1,677,574.90			\$975,805.52
213-9300-57215	PHASE V CONSTRUCTION	\$0.00				
		\$1,731,368.45	\$3,232,450.43	\$0.00	\$0.00	\$975,805.52
BAKERS CREEK BR						
214-6200-54900	BAKERS CREEK BRIDGE	\$4,306.00				
214-9700-59100	ADVANCE REPAYMENT	\$29,553.57				
			8888			
	MENT FUND #204	\$33,859.57	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL IMPROVE	MENT FUND #301			\$0.00	\$0.00	\$0.00
<b>CAPITAL IMPROVE</b> 301-1400-56630	COMPUTER EQUIPMENT	\$33,859.57	<b>\$0.00</b> \$6,752.50	\$0.00	\$0.00	
<b>CAPITAL IMPROVE</b> 301-1400-56630 301-1900-54900	COMPUTER EQUIPMENT PROF SERVICES	\$33,859.57 \$14,999.58	\$6,752.50		\$0.00	\$11,508.00
<b>CAPITAL IMPROVE</b> 301-1400-56630 301-1900-54900 301-4200-53900	COMPUTER EQUIPMENT PROF SERVICES MUNICIPAL SERVICE GA	\$33,859.57	\$6,752.50 \$3,461.73	\$0.00	\$0.00	\$11,508.00
CAPITAL IMPROVE 301-1400-56630 301-1900-54900 301-4200-53900 301-9100-54900	COMPUTER EQUIPMENT PROF SERVICES MUNICIPAL SERVICE GA DEBT ISSUANCE EXPENSE	\$33,859.57 \$14,999.58 \$1,960.00	\$6,752.50 \$3,461.73 \$1,574.32			\$11,508.00
CAPITAL IMPROVE 301-1400-56630 301-1900-54900 301-4200-53900 301-9100-54900 301-9100-57100	COMPUTER EQUIPMENT PROF SERVICES MUNICIPAL SERVICE GA DEBT ISSUANCE EXPENSE NOTE PRINCIPAL PAYME	\$33,859.57 \$14,999.58 \$1,960.00 \$750,000.00	\$6,752.50 \$3,461.73 \$1,574.32 \$705,000.00		\$0.00 \$25,000.00	\$11,508.00
CAPITAL IMPROVE 301-1400-56630 301-1900-54900 301-4200-53900 301-9100-54900 301-9100-57100 301-9200-57100	COMPUTER EQUIPMENT PROF SERVICES MUNICIPAL SERVICE GA DEBT ISSUANCE EXPENSE NOTE PRINCIPAL PAYME NOTE INTEREST EXP	\$14,999.58 \$1,960.00 \$750,000.00 \$44,234.69	\$6,752.50 \$3,461.73 \$1,574.32			\$11,508.00
CAPITAL IMPROVE 301-1400-56630 301-1900-54900 301-4200-53900 301-9100-54900 301-9100-57100 301-9200-57100 301-9200-57110	COMPUTER EQUIPMENT PROF SERVICES MUNICIPAL SERVICE GA DEBT ISSUANCE EXPENSE NOTE PRINCIPAL PAYME NOTE INTEREST EXP NOTE INTERST PAYMENT	\$33,859.57 \$14,999.58 \$1,960.00 \$750,000.00	\$6,752.50 \$3,461.73 \$1,574.32 \$705,000.00 \$55,405.62			\$11,508.00
CAPITAL IMPROVE 301-1400-56630 301-1900-54900 301-4200-53900 301-9100-54900 301-9100-57100 301-9200-57110 301-9200-57110 301-9400-56200	COMPUTER EQUIPMENT PROF SERVICES MUNICIPAL SERVICE GA DEBT ISSUANCE EXPENSE NOTE PRINCIPAL PAYME NOTE INTEREST EXP NOTE INTERST PAYMENT ADMIN BUILDING	\$14,999.58 \$1,960.00 \$750,000.00 \$44,234.69	\$6,752.50 \$3,461.73 \$1,574.32 \$705,000.00			\$11,508.00 \$369.03
CAPITAL IMPROVE 301-1400-56630 301-1900-54900 301-4200-53900 301-9100-54900 301-9100-57100 301-9200-57110 301-9200-57110 301-9400-56200 301-9400-56210	COMPUTER EQUIPMENT PROF SERVICES MUNICIPAL SERVICE GA DEBT ISSUANCE EXPENSE NOTE PRINCIPAL PAYME NOTE INTEREST EXP NOTE INTERST PAYMENT ADMIN BUILDING FIRE STATION BLDG	\$14,999.58 \$1,960.00 \$750,000.00 \$44,234.69 \$9,454.51	\$6,752.50 \$3,461.73 \$1,574.32 \$705,000.00 \$55,405.62 \$13,995.00			\$11,508.00 \$369.03
CAPITAL IMPROVE 301-1400-56630 301-1900-54900 301-4200-53900 301-9100-54900 301-9100-57100 301-9200-57110 301-9200-57110 301-9400-56200 301-9400-56600	COMPUTER EQUIPMENT PROF SERVICES MUNICIPAL SERVICE GA DEBT ISSUANCE EXPENSE NOTE PRINCIPAL PAYME NOTE INTEREST EXP NOTE INTERST PAYMENT ADMIN BUILDING FIRE STATION BLDG CAP EQUIPMENT-AUTOMO	\$14,999.58 \$1,960.00 \$750,000.00 \$44,234.69	\$6,752.50 \$3,461.73 \$1,574.32 \$705,000.00 \$55,405.62 \$13,995.00 \$40,221.00			\$11,508.00 \$369.03
CAPITAL IMPROVE 301-1400-56630 301-1900-54900 301-4200-53900 301-9100-54900 301-9100-57100 301-9200-57110 301-9200-57110 301-9400-56200 301-9400-56600 301-9400-56631	COMPUTER EQUIPMENT PROF SERVICES MUNICIPAL SERVICE GA DEBT ISSUANCE EXPENSE NOTE PRINCIPAL PAYME NOTE INTEREST EXP NOTE INTERST PAYMENT ADMIN BUILDING FIRE STATION BLDG CAP EQUIPMENT-AUTOMO CAP EQUIP MISC	\$14,999.58 \$1,960.00 \$750,000.00 \$44,234.69 \$9,454.51 \$39,756.00	\$6,752.50 \$3,461.73 \$1,574.32 \$705,000.00 \$55,405.62 \$13,995.00			\$11,508.00 \$369.03
CAPITAL IMPROVE 301-1400-56630 301-1900-54900 301-9100-54900 301-9100-57100 301-9200-57100 301-9200-57110 301-9400-56200 301-9400-56600 301-9400-56631	COMPUTER EQUIPMENT PROF SERVICES MUNICIPAL SERVICE GA DEBT ISSUANCE EXPENSE NOTE PRINCIPAL PAYME NOTE INTEREST EXP NOTE INTERST PAYMENT ADMIN BUILDING FIRE STATION BLDG CAP EQUIPMENT-AUTOMO	\$14,999.58 \$1,960.00 \$750,000.00 \$44,234.69 \$9,454.51 \$39,756.00 \$76,000.00	\$6,752.50 \$3,461.73 \$1,574.32 \$705,000.00 \$55,405.62 \$13,995.00 \$40,221.00 \$28,535.00	\$912.73	\$25,000.00	\$11,508.00 \$369.03 \$7,266.00
CAPITAL IMPROVE 301-1400-56630 301-1900-54900 301-4200-53900 301-9100-57100 301-9200-57100 301-9200-57110 301-9400-56200 301-9400-56600 301-9400-56631 301-9700-59100	COMPUTER EQUIPMENT PROF SERVICES MUNICIPAL SERVICE GA DEBT ISSUANCE EXPENSE NOTE PRINCIPAL PAYME NOTE INTEREST EXP NOTE INTERST PAYMENT ADMIN BUILDING FIRE STATION BLDG CAP EQUIPMENT-AUTOMO CAP EQUIP MISC ADVANCE REPAYMENT	\$14,999.58 \$1,960.00 \$750,000.00 \$44,234.69 \$9,454.51 \$39,756.00	\$6,752.50 \$3,461.73 \$1,574.32 \$705,000.00 \$55,405.62 \$13,995.00 \$40,221.00			\$11,508.00 \$369.03 \$7,266.00
CAPITAL IMPROVE 301-1400-56630 301-1900-54900 301-4200-53900 301-9100-54900 301-9100-57100 301-9200-57110 301-9200-57110 301-9400-56200 301-9400-56600 301-9400-56631 301-9700-59100  CAPITAL IMPROVE	COMPUTER EQUIPMENT PROF SERVICES MUNICIPAL SERVICE GA DEBT ISSUANCE EXPENSE NOTE PRINCIPAL PAYME NOTE INTEREST EXP NOTE INTERST PAYMENT ADMIN BUILDING FIRE STATION BLDG CAP EQUIPMENT-AUTOMO CAP EQUIP MISC ADVANCE REPAYMENT	\$14,999.58 \$1,960.00 \$750,000.00 \$44,234.69 \$9,454.51 \$39,756.00 \$76,000.00	\$6,752.50 \$3,461.73 \$1,574.32 \$705,000.00 \$55,405.62 \$13,995.00 \$40,221.00 \$28,535.00	\$912.73	\$25,000.00	\$11,508.00 \$369.03 \$7,266.00
CAPITAL IMPROVE 301-1400-56630 301-1900-54900 301-4200-53900 301-9100-54900 301-9200-57100 301-9200-57110 301-9400-56200 301-9400-56600 301-9400-56631 301-9700-59100	COMPUTER EQUIPMENT PROF SERVICES MUNICIPAL SERVICE GA DEBT ISSUANCE EXPENSE NOTE PRINCIPAL PAYME NOTE INTEREST EXP NOTE INTERST PAYMENT ADMIN BUILDING FIRE STATION BLDG CAP EQUIPMENT-AUTOMO CAP EQUIP MISC ADVANCE REPAYMENT	\$14,999.58 \$1,960.00 \$750,000.00 \$44,234.69 \$9,454.51 \$39,756.00 \$76,000.00 \$936,404.78	\$6,752.50 \$3,461.73 \$1,574.32 \$705,000.00 \$55,405.62 \$13,995.00 \$40,221.00 \$28,535.00 \$854,945.17	\$912.73	\$25,000.00 \$25,000.00	\$11,508.00 \$369.03 \$7,266.00 \$19,143.03
CAPITAL IMPROVE 301-1400-56630 301-1900-54900 301-4200-53900 301-9100-54900 301-9100-57100 301-9200-57110 301-9200-57110 301-9400-56200 301-9400-56600 301-9400-56631 301-9700-59100  CAPITAL IMPROVE 305-9400-56430	COMPUTER EQUIPMENT PROF SERVICES MUNICIPAL SERVICE GA DEBT ISSUANCE EXPENSE NOTE PRINCIPAL PAYME NOTE INTEREST EXP NOTE INTERST PAYMENT ADMIN BUILDING FIRE STATION BLDG CAP EQUIPMENT-AUTOMO CAP EQUIP MISC ADVANCE REPAYMENT	\$14,999.58 \$1,960.00 \$750,000.00 \$44,234.69 \$9,454.51 \$39,756.00 \$76,000.00	\$6,752.50 \$3,461.73 \$1,574.32 \$705,000.00 \$55,405.62 \$13,995.00 \$40,221.00 \$28,535.00	\$912.73	\$25,000.00	\$11,508.00 \$369.03 \$7,266.00 \$19,143.03
CAPITAL IMPROVE 301-1400-56630 301-1900-54900 301-4200-53900 301-9100-54900 301-9100-57100 301-9200-57110 301-9200-57110 301-9400-56200 301-9400-56600 301-9400-56631 301-9700-59100  CAPITAL IMPROVE 305-9400-56430	COMPUTER EQUIPMENT PROF SERVICES MUNICIPAL SERVICE GA DEBT ISSUANCE EXPENSE NOTE PRINCIPAL PAYME NOTE INTEREST EXP NOTE INTERST PAYMENT ADMIN BUILDING FIRE STATION BLDG CAP EQUIPMENT-AUTOMO CAP EQUIP MISC ADVANCE REPAYMENT  MENT WATER FUND #305  WATER LINES	\$14,999.58 \$1,960.00 \$750,000.00 \$44,234.69 \$9,454.51 \$39,756.00 \$76,000.00 \$936,404.78	\$6,752.50 \$3,461.73 \$1,574.32 \$705,000.00 \$55,405.62 \$13,995.00 \$40,221.00 \$28,535.00 \$854,945.17	\$912.73	\$25,000.00 \$25,000.00	\$11,508.00 \$369.03 \$7,266.00
CAPITAL IMPROVE 301-1400-56630 301-1900-54900 301-4200-53900 301-9100-54900 301-9100-57100 301-9200-57110 301-9200-57110 301-9400-56200 301-9400-56600 301-9400-56631 301-9700-59100  CAPITAL IMPROVE 305-9400-56430	COMPUTER EQUIPMENT PROF SERVICES MUNICIPAL SERVICE GA DEBT ISSUANCE EXPENSE NOTE PRINCIPAL PAYME NOTE INTEREST EXP NOTE INTERST PAYMENT ADMIN BUILDING FIRE STATION BLDG CAP EQUIPMENT-AUTOMO CAP EQUIP MISC ADVANCE REPAYMENT  MENT WATER FUND #305  WATER LINES	\$14,999.58 \$1,960.00 \$750,000.00 \$44,234.69 \$9,454.51 \$39,756.00 \$76,000.00 \$936,404.78	\$6,752.50 \$3,461.73 \$1,574.32 \$705,000.00 \$55,405.62 \$13,995.00 \$40,221.00 \$28,535.00 \$854,945.17	\$912.73	\$25,000.00 \$25,000.00 \$0.00	\$11,508.00 \$369.03 \$7,266.00 \$19,143.03
CAPITAL IMPROVE 301-1400-56630 301-1900-54900 301-4200-53900 301-9100-54900 301-9100-57100 301-9200-57110 301-9200-57110 301-9400-56200 301-9400-56600 301-9400-56631 301-9700-59100  CAPITAL IMPROVE 305-9400-56430	COMPUTER EQUIPMENT PROF SERVICES MUNICIPAL SERVICE GA DEBT ISSUANCE EXPENSE NOTE PRINCIPAL PAYME NOTE INTEREST EXP NOTE INTERST PAYMENT ADMIN BUILDING FIRE STATION BLDG CAP EQUIPMENT-AUTOMO CAP EQUIP MISC ADVANCE REPAYMENT  MENT WATER FUND #305  WATER LINES  MENT SA FUND #306  ADVANCE REPAYMENT	\$33,859.57 \$14,999.58 \$1,960.00 \$750,000.00 \$44,234.69 \$9,454.51 \$39,756.00 \$76,000.00 \$936,404.78 \$0.00 \$23,052.72	\$6,752.50 \$3,461.73 \$1,574.32 \$705,000.00 \$55,405.62 \$13,995.00 \$40,221.00 \$28,535.00 \$854,945.17	\$912.73 \$912.73 \$0.00	\$25,000.00 \$25,000.00	\$11,508.00 \$369.03 \$7,266.00 \$19,143.03
CAPITAL IMPROVE 301-1400-56630 301-1900-54900 301-4200-53900 301-9100-54900 301-9100-57100 301-9200-57110 301-9200-57110 301-9400-56200 301-9400-56600 301-9400-56631 301-9700-59100  CAPITAL IMPROVE 305-9400-56430  CAPITAL IMPROVE 306-9700-59100	COMPUTER EQUIPMENT PROF SERVICES MUNICIPAL SERVICE GA DEBT ISSUANCE EXPENSE NOTE PRINCIPAL PAYME NOTE INTEREST EXP NOTE INTERST PAYMENT ADMIN BUILDING FIRE STATION BLDG CAP EQUIPMENT-AUTOMO CAP EQUIP MISC ADVANCE REPAYMENT  MENT WATER FUND #305  WATER LINES  MENT SA FUND #306  ADVANCE REPAYMENT	\$33,859.57 \$14,999.58 \$1,960.00 \$750,000.00 \$44,234.69 \$9,454.51 \$39,756.00 \$76,000.00 \$936,404.78 \$0.00 \$23,052.72	\$6,752.50 \$3,461.73 \$1,574.32 \$705,000.00 \$55,405.62 \$13,995.00 \$40,221.00 \$28,535.00 \$854,945.17	\$912.73 \$912.73 \$0.00	\$25,000.00 \$25,000.00 \$0.00	\$11,508.00 \$369.03 \$7,266.00 \$19,143.03

2019 - YEAR TO DAT	TE EXPENDITURES	2018	2019	2019	2020	2020
ACCOUNT	Description	Actual	Actual	January	Temp Budget	January
MAIN ST PARKING						
308-4200-54900	MAIN STREET PARKING					
CARTTAL THE CER	VICE FOUR FUND #242	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VICE EQUIP FUND #313					
313-4200-53900	CAPITAL IMP SERVICE		\$7,400.00		\$2,125.00	
313-9100-54900	DEBT ISSUANCE EXPENSE		\$169.93			
313-9100-57100	NOTE PRINCIPAL					
313-9100-57110	NOTE INTEREST					
313-9400-56611	CAP EQUIP TRUCKS		\$109,456.96		\$14,375.50	
313-9400-56636	CAP EQUIP MISC	\$13,997.24 <b>\$13,997.24</b>	\$13,997.24	***	\$3,499.50	
RAILROAD IMP FU	IND #315	\$13,997.24	\$131,024.13	\$0.00	\$20,000.00	\$0.00
315-4200-53900	SUPPLIES					
313 1200 33300	3011 1:123	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAILROAD GRADE	SEP FUND #317		70.00	70.00	70.00	70.00
317-4200-54900	PROF SERVICES	\$15,822.00	\$29,241.00		\$25,000.00	\$1,040.00
317-9400-56500	BRIDGES - RAILROAD	\$1,648.00	Q23,241.00		\$25,000.00	\$1,040.00
317-9700-59000	TRANSFER-OUT TO OTHE	\$296.21				
		\$17,766.21	\$29,241.00	\$0.00	\$25,000.00	\$1,040.00
UNCLAIMED FUND	S #601				7-17,000.00	72,010100
601-8600-58260	UNCLAIMED FUNDS - HO					
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MUNICIPAL FACIL						
621-1900-53900	SUPPLIES					
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEVELOPERS DEPO						
651-8600-58101	RFD/PAY GRADE DEPOSI	\$2,372.17	\$200.00			
651-8600-58102	RFD/PAY ST OPEN DEPO	\$250.00	\$12,500.00			\$1,000.00
651-8600-58104	RFD/PAY DEMOLITION D	\$500.00				
651-8600-58106	ENGINEER DEV INSPECT	\$360.00	\$720.00			
651-8600-58109	RFD/PAY PLANS REVIEW	\$1,360.00	\$1,379.00			
651-8600-58111	RFD/PAY VARIANCE DEP	\$331.38				
651-8600-58118	PLANS EXAM DEPOSIT	\$817.50	\$31,462.50			
651-8600-58119	RFD/PAY MISC DEVELOP		\$300.00			
		\$5,991.05	\$46,561.50	\$0.00	\$0.00	\$1,000.00
TRUST ACCOUNTS 652-8600-58131						
	RFD/PAY 3% COMMERCIA	\$1,740.68	\$4,438.74	\$13.68		\$66.24
652-8600-58132	RFD/PAY 1% COMMERCIA	\$603.52	\$489.40	\$19.51		\$90.25
652-8600-58150	HOLDING ACCOUNT		\$533.00			
652-8600-58700	RFD/PAY VIETNAM MEMORIAL	\$2,344.20	\$8,445.77	633.40		
PC ST LTE TRUST S	A FUND #653	\$2,344.20	\$13,906.91	\$33.19	\$0.00	\$156.49
653-8600-58107	RFD/PAY ST LITE DEPO					
033-0000-38107	MD/FATST ETE DEFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAYOR'S COURT F	UND #654	70.00	70.00	70.00	30.00	\$0.00
654-1200-58300	MAYORS COURT DISTRIB	\$145,930.00	\$133,362.00	\$13,695.00		\$6,020,00
		\$145,930.00	\$133,362.00	\$13,695.00	\$0.00	\$6,929.00 <b>\$6,929.00</b>
MAYOR'S COURT B	OND FUND #655			7-0,000.00	70.00	<del>\$0,323.00</del>
655-8600-58305	M COURT BONDS - Summ					
200	2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GEN LONG-TERM D	EBT FUND #901				•	
901-9100-57400	INVESTMENT IN NOTES	(\$20,000.00)	(\$20,000.00)			
		(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	\$0.00
					1	+

\$11,220,198.63

\$12,383,524.18

\$792,006.14

\$2,160,840.00

\$1,775,265.23

Total, All Funds