

Batch: 24252 Operator: 4 Current Date: 4/30/2020 PY Dates: 7/1/2018 - 6/30/2019 11:59:59 PM NY Dates: 7/1/2020 - 6/30/2021 11:59:59 PM

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
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Fund: 10

Acct Type: Revenues

Dept Desc:

10-3100-000	Taxes 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-001	Taxes-2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-002	Taxes-2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-003	Taxes-2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-004	Taxes-2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-005	Taxes-2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-006	Taxes 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-007	Taxes 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-008	Taxes-2008	\$119.14	\$637.26	\$0.00	\$0.00	\$0.00	
10-3100-009	Taxes-2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-010	2010 Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-011	Taxes 2011	\$0.00	\$351.10	\$0.00	\$0.00	\$0.00	
10-3100-012	Taxes 2012	\$211.80	\$163.97	\$0.00	\$0.00	\$0.00	
10-3100-013	Taxes 2013	\$0.00	\$67.70	\$0.00	\$0.00	\$0.00	
10-3100-014	Taxes 2014	\$38.08	\$67.70	\$0.00	\$0.00	\$0.00	
10-3100-015	Taxes 2015	\$38.08	\$476.40	\$0.00	\$0.00	\$0.00	
10-3100-016	Taxes 2016	\$38.08	\$830.36	\$0.00	\$0.00	\$0.00	
10-3100-017	Taxes 2017	\$13,827.60	\$5,747.46	\$0.00	\$5,000.00	\$0.00	
10-3100-018	Taxes 2018	\$25,257.27	\$1,219,679.84	\$5,000.00	\$1,150,000.00	\$0.00	
10-3100-019	Taxes 2019	\$1,524,793.45	\$0.00	\$1,366,000.00	\$0.00	\$5,000.00	
10-3100-020	Taxes 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420,000.00	budgeted 95% collection
10-3100-098	Taxes 1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-099	Taxes 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-160	Tax Refunds	\$0.00	(\$289.92)	\$0.00	\$0.00	\$0.00	
10-3100-180	Tax-Penalties & Interest	\$5,280.72	\$3,166.53	\$2,000.00	\$4,000.00	\$4,000.00	

Southern Software FMS Budget Preparation Transactions

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Account	Act Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NV Req	Bgt Notes
10-3100-190	Tax Discount	(\$19,893.69)	(\$18,388.10)	(\$15,000.00)	\$0.00	(\$18,000.00)	
10-3100-191	Tax Releases	\$0.00	(\$4,479.30)	\$0.00	\$0.00	\$0.00	
10-3100-999	Taxes-other Prior Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-000	Taxes-Vehicle 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-001	Taxes-Vehicle 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-002	Taxes-Vehicle 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-003	Taxes-Vehicle 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-004	Taxes-Vehicle 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-005	Taxes-Vehicle 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-006	Taxes-Vehicle 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-007	Taxes-Vehicle-2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-008	Taxes-Vehicle 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-009	Taxes-Vehicle 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-010	Taxes-Vehicle 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-011	Taxes-Vehicle 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-012	Taxes-Vehicle 2012	\$3.70	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-013	Taxes-Vehicle 2013	\$6.42	\$36.37	\$0.00	\$0.00	\$0.00	
10-3110-014	Taxes Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-015	Vehicle Taxes 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-016	Taxes Vehicle 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-017	Taxes-Vehicle 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-018	Taxes Vehicle 2018	\$0.00	\$48,706.51	\$0.00	\$40,000.00	\$0.00	
10-3110-019	Taxes-Vehicle 2019	\$30,699.12	\$0.00	\$45,000.00	\$0.00	\$0.00	
10-3110-020	Taxes - Vehicle 2020	\$6,934.44	\$0.00	\$0.00	\$0.00	\$45,000.00	
10-3110-098	Taxes-Vehicle 1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-099	Taxes-Vehicle 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-161	Tax Refund-Vehicle	(\$194.91)	(\$194.79)	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	N/Y Req	Bgt Notes
10-3110-180	Tax-Vehicle Pen. & Int.	\$259,74	\$316,64	\$500,00	\$500,00	\$300,00	
10-3110-191	Tax Release-Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-192	Releases-Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-200	Taxes-Vehicle 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-999	Taxes-Other Prior Years-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3230-000	Local Option Sales Tax	\$370,739.42	\$412,396.65	\$420,000.00	\$400,000.00	\$350,000.00	15% reduction due to COVID-19
10-3260-000	Business Registration	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3260-001	Beer & Wine License	\$105.00	\$518.00	\$0.00	\$0.00	\$0.00	
10-3260-002	Penalty Beer & Wine Lic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3260-003	Penalty Business Registr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3261-000	Cablevision Franchise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3270-000	Occupancy Tax Collectio	(\$11,444.17)	\$0.00	\$0.00	\$0.00	\$0.00	
10-3271-000	Occupancy Tax Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3300-000	Intergovernmental Reve	\$0.00	\$4.50	\$0.00	\$0.00	\$0.00	
10-3322-000	Beer & Wine Tax Dist.	\$0.00	\$5,621.39	\$5,000.00	\$5,000.00	\$5,000.00	
10-3324-000	Utility Franchise Tax Dis	\$152,168.25	\$208,295.58	\$190,000.00	\$190,000.00	\$180,000.00	5% decline due to COVID-19
10-3331-000	Hold Harmless	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3340-000	Gf-zoning Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3412-230	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$22,200.00	ARC WiFi Grant
10-3412-330	State Grants	\$0.00	\$199,349.58	\$11,000.00	\$199,500.00	\$0.00	
10-3412-491	Interest Earned	\$20,376.38	\$18,440.99	\$20,000.00	\$11,000.00	\$20,000.00	
10-3412-492	Interest Earned P/R	\$0.88	\$1.19	\$0.00	\$0.00	\$0.00	
10-3412-493	Interest-Police Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3412-800	Miscellaneous Revenue	\$853.00	\$19,769.95	\$0.00	\$0.00	\$0.00	
10-3412-810	Misc Revenue-over/unde	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3412-820	Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3412-840	Private Contributions	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
10-3412-890	Service Charge/Retune	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3412-891	Police Reports	\$20.00	\$232.00	\$250.00	\$300.00	\$0.00	
10-3412-991	Fund Balance Appropriat	\$0.00	\$0.00	\$56,000.00	\$43,700.00	\$10,000.00	
10-3431-310	Officer Fees	\$400.50	\$361.01	\$250.00	\$300.00	\$300.00	
10-3431-411	Parking Violation Penalti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3431-412	Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3471-000	SWDF Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3471-300	Solid Waste Disposal Ta	\$741.90	\$910.29	\$0.00	\$0.00	\$0.00	
10-3471-510	Garbage Billing	\$13,363.85	\$15,254.25	\$18,000.00	\$18,000.00	\$16,000.00	
10-3471-515	Garbage Releases & Adj	\$0.00	(\$773.57)	\$0.00	\$0.00	\$0.00	
10-3491-000	Planning Fees	\$3,330.00	\$2,900.00	\$2,500.00	\$1,000.00	\$2,500.00	
10-3837-000	ABC Distribution-Police	\$7,615.00	\$6,651.00	\$6,000.00	\$8,000.00	\$7,000.00	
10-3840-000	ABC Distribution-General	\$72,500.00	\$100,000.00	\$70,000.00	\$65,000.00	\$100,000.00	
10-3920-000	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3920-331	Loan Proceeds/Police Ca	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3980-020	Transfer From Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3980-061	Transfer From Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$2,218,219.05	\$2,246,928.54	\$2,202,500.00	\$2,141,300.00	\$2,169,300.00	
		\$2,218,219.05	\$2,246,928.54	\$2,202,500.00	\$2,141,300.00	\$2,169,300.00	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	N/Y Req	Bgt Notes
Acct Type: Expenses							
Dept Desc: 4120 ADMINISTRATION							
10-4120-121	Salaries	\$158,246.88	\$182,846.74	\$195,000.00	\$184,000.00	\$207,000.00	
10-4120-122	Admin-O. T.	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	
10-4120-123	Salaries-Mayor & Alderm.	\$20,975.00	\$16,875.00	\$24,000.00	\$17,100.00	\$24,000.00	
10-4120-124	Salaries-Planning Board	\$2,150.00	\$2,550.00	\$4,000.00	\$3,000.00	\$4,000.00	
10-4120-133	Admin 401(K)	\$7,728.63	\$8,999.96	\$10,000.00	\$9,500.00	\$10,500.00	
10-4120-181	F I C A Tax Expense	\$13,929.23	\$15,555.62	\$17,000.00	\$15,500.00	\$18,000.00	
10-4120-182	Retirement Expense	\$13,833.54	\$13,949.81	\$17,500.00	\$14,500.00	\$21,000.00	
10-4120-183	Group Insurance	\$22,244.59	\$26,755.60	\$24,000.00	\$27,000.00	\$22,000.00	
10-4120-186	Unemployment Compen	\$0.00	\$56.70	\$1,000.00	\$1,000.00	\$1,000.00	
10-4120-190	Professional Services	\$46,646.79	\$80,779.11	\$70,000.00	\$87,400.00	\$92,000.00	atty fees Audit
10-4120-191	Bank Service Charges	\$23.00	\$16.00	\$0.00	\$0.00	\$0.00	
10-4120-192	Contract Services-Electio	\$3,070.04	\$0.00	\$3,000.00	\$0.00	\$0.00	
10-4120-199	Collection-Vehicle Tax	\$2,663.71	\$3,055.07	\$2,600.00	\$2,600.00	\$3,500.00	
10-4120-211	Maint. Build&Grounds-C	\$4,200.00	\$5,200.00	\$5,500.00	\$5,500.00	\$5,500.00	
10-4120-251	Auto Expense/Gasoline	\$469.92	\$698.00	\$1,000.00	\$1,000.00	\$1,000.00	
10-4120-260	Department Supplies & E	\$7,667.68	\$6,404.91	\$7,000.00	\$7,000.00	\$9,000.00	
10-4120-299	Miscellaneous Expense	\$387.84	\$390.00	\$500.00	\$500.00	\$500.00	
10-4120-310	Travel/Meals/Entertainm	\$3,954.70	\$4,567.04	\$4,000.00	\$4,000.00	\$5,000.00	
10-4120-321	Telephone	\$1,788.17	\$2,139.46	\$3,000.00	\$2,500.00	\$2,500.00	
10-4120-325	Postage	\$1,307.94	\$1,510.36	\$3,000.00	\$3,500.00	\$2,000.00	
10-4120-329	Internet Service	\$1,089.66	\$1,313.05	\$2,000.00	\$3,000.00	\$2,000.00	
10-4120-330	Computer Services/I T	\$2,250.00	\$0.00	\$3,000.00	\$11,000.00	\$3,000.00	
10-4120-331	Utilities	\$8,716.64	\$11,196.79	\$13,000.00	\$12,000.00	\$13,000.00	
10-4120-351	Maintenance Buildings&	\$6,504.49	\$6,848.91	\$8,000.00	\$7,000.00	\$8,000.00	new frig replace carpet conf rm
10-4120-352	Maintenance & Repairs-	\$6.99	\$304.55	\$500.00	\$500.00	\$500.00	

Account	Act Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
10-4120-353	Maint & Repairs-Vehicle	\$96.65	\$100.90	\$1,000.00	\$1,000.00	\$1,000.00	
10-4120-370	Advertising	\$3,956.95	\$4,599.27	\$4,000.00	\$4,500.00	\$4,000.00	
10-4120-395	Training & Education	\$3,531.00	\$1,576.31	\$3,500.00	\$2,500.00	\$4,500.00	
10-4120-399	Christmas Decorations	\$6,386.10	\$7,519.20	\$6,000.00	\$7,600.00	\$5,000.00	
10-4120-432	Equipment Rent	\$4,542.93	\$6,364.01	\$7,500.00	\$6,000.00	\$6,000.00	
10-4120-450	Insurance & Bonds	\$22,783.00	\$21,525.00	\$22,000.00	\$21,650.00	\$22,000.00	
10-4120-491	Dues & Subscriptions	\$5,002.05	\$7,398.80	\$7,000.00	\$6,500.00	\$7,500.00	
10-4120-550	Capital Outlay-Equipmen	\$0.00	\$11,132.07	\$0.00	\$0.00	\$44,400.00	WiFi project/ARC Grant
10-4120-570	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4120-580	Capital Outlay-Buildings	\$16,685.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
10-4120-590	Cap Outlay-Other Impro	\$11,510.48	\$0.00	\$25,000.00	\$0.00	\$30,000.00	engineering/easements N Jefferson Ave
10-4120-710	Long Term Debt-Princip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4120-720	Long Term Debt-Interes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4120-730	Short Term Debt-Princip	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	
10-4120-740	Short Term Debt-Interes	\$1,225.00	\$1,837.50	\$1,300.00	\$1,900.00	\$600.00	
10-4120-860	Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4120-861	Tax Refund-Vehicle	\$0.00	\$93.35	\$0.00	\$500.00	\$0.00	
10-4120-890	Tax Discount	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
10-4120-891	Tax Releases	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
		(\$430,074.60)	(\$478,659.09)	(\$540,400.00)	(\$507,350.00)	(\$604,500.00)	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	N/Y Req	Bgt Notes
Dept Desc: 4310 POLICE							
10-4310-121	Salaries	\$267,386.80	\$271,458.38	\$350,000.00	\$288,500.00	\$357,000.00	
10-4310-122	Police-O. T.	\$2,225.53	\$2,483.91	\$3,000.00	\$6,000.00	\$3,000.00	
10-4310-126	Salaries-Part Time	\$414.75	\$8,196.00	\$2,000.00	\$12,000.00	\$2,000.00	
10-4310-133	401(k) Retirement Expe	\$12,801.04	\$13,172.66	\$18,000.00	\$14,500.00	\$18,000.00	
10-4310-181	F I C A Tax Expense	\$20,613.66	\$21,529.84	\$27,000.00	\$24,000.00	\$28,000.00	
10-4310-182	Retirement Expense	\$24,628.83	\$22,393.13	\$33,500.00	\$25,500.00	\$38,500.00	
10-4310-183	Group Insurance	\$44,066.08	\$40,926.42	\$54,000.00	\$47,000.00	\$49,000.00	
10-4310-186	Unemployment	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	
10-4310-190	Professional Services	\$3,779.59	\$4,088.00	\$5,000.00	\$5,000.00	\$5,000.00	
10-4310-212	Uniforms	\$9,148.36	\$7,298.69	\$8,000.00	\$6,000.00	\$10,000.00	
10-4310-221	K-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4310-251	Auto Expense/Gasoline	\$13,357.61	\$16,074.03	\$18,000.00	\$16,000.00	\$18,000.00	
10-4310-260	Department Supplies&M	\$8,066.47	\$15,568.84	\$13,000.00	\$14,000.00	\$17,000.00	tasers ballistic vests
10-4310-299	Miscellaneous Expense	\$548.98	\$2,000.00	\$1,000.00	\$2,000.00	\$1,000.00	
10-4310-310	Travel/Meals/Entertainm	\$2,112.51	\$1,943.60	\$2,500.00	\$2,500.00	\$4,000.00	
10-4310-321	Telephone	\$247.57	\$1,882.05	\$3,000.00	\$3,000.00	\$1,000.00	
10-4310-325	Postage	\$511.36	\$493.58	\$500.00	\$1,100.00	\$1,000.00	
10-4310-329	Internet-It	\$5,909.09	\$5,145.11	\$5,000.00	\$5,500.00	\$7,000.00	
10-4310-331	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4310-352	Maint & Repairs-Equipp	\$651.01	\$416.14	\$2,000.00	\$2,000.00	\$2,000.00	
10-4310-353	Maint & Repairs-Vehicle	\$9,595.16	\$10,757.84	\$13,000.00	\$12,000.00	\$13,000.00	
10-4310-370	Advertisng	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
10-4310-395	Training & Education	\$116.92	\$1,518.88	\$2,000.00	\$2,000.00	\$2,000.00	
10-4310-450	Insurance & Bonding	\$24,719.64	\$23,575.00	\$24,500.00	\$24,000.00	\$25,500.00	
10-4310-491	Dues & Subscriptions	\$1,880.00	\$576.00	\$4,000.00	\$2,500.00	\$4,000.00	
10-4310-540	Capital Outlay-Vehicles	\$85,901.57	\$54,202.78	\$86,500.00	\$55,000.00	\$67,000.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	N/Y Req	Bgt Notes
10-4310-550	Capital Outlay-Equipmen	\$8,479.86	\$8,840.00	\$7,500.00	\$11,000.00	\$7,500.00	viper radios -1
10-4310-590	Capital Outlay-Other Im	\$7,002.20	\$0.00	\$7,000.00	\$0.00	\$8,000.00	PD improvements
10-4310-600	Allocation Restricted Fun	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	desks, wall for upstairs office
10-4310-730	Short Term Debt-Princip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4310-740	Short Term Debt-Interes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$554,164.59)	(\$534,540.88)	(\$692,500.00)	(\$581,600.00)	(\$691,000.00)	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	N/Y Req	Bgt Notes
Dept Desc: 4510 STREET							
10-4510-121	Salaries	\$89,614.25	\$113,546.13	\$131,000.00	\$116,000.00	\$135,000.00	
10-4510-122	Street-O. T.	\$755.00	\$1,896.36	\$5,000.00	\$3,000.00	\$3,000.00	
10-4510-126	Salaries-Part Time	\$2,763.75	\$0.00	\$0.00	\$0.00	\$0.00	
10-4510-133	Maint-401(K)	\$4,431.76	\$5,615.21	\$7,000.00	\$6,000.00	\$6,500.00	
10-4510-181	F I C A Tax Expense	\$7,053.37	\$8,714.50	\$10,500.00	\$9,300.00	\$10,500.00	
10-4510-182	Retirement Expense	\$7,932.95	\$8,703.77	\$11,000.00	\$9,300.00	\$13,000.00	
10-4510-183	Group Insurance	\$13,575.20	\$18,992.72	\$18,000.00	\$20,000.00	\$16,500.00	
10-4510-186	Unemployment	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	
10-4510-190	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4510-212	Uniforms	\$3,290.82	\$3,756.31	\$4,000.00	\$5,000.00	\$5,000.00	
10-4510-251	Auto Expense/Gasoline	\$3,815.37	\$7,529.99	\$9,000.00	\$8,500.00	\$8,000.00	
10-4510-260	Department Supplies &	\$15,037.56	\$11,451.31	\$17,000.00	\$12,000.00	\$11,300.00	
10-4510-299	Miscellaneous Expense	\$50.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
10-4510-310	Travel/Meals/Entertainm	\$60.26	\$191.44	\$500.00	\$300.00	\$500.00	
10-4510-321	Telephone	\$854.25	\$1,080.13	\$1,500.00	\$1,500.00	\$1,400.00	
10-4510-331	Utilities	\$72,405.55	\$87,268.83	\$90,000.00	\$89,000.00	\$90,000.00	
10-4510-351	Maint & Repairs-Build &	\$9,393.27	\$39,770.88	\$20,000.00	\$9,500.00	\$20,000.00	replace roll up doors
10-4510-352	Maint & Repair-Equipme	\$5,084.59	\$4,694.16	\$10,000.00	\$8,000.00	\$8,000.00	
10-4510-353	Maint & Repair-Vehicle	\$14,728.53	\$11,164.19	\$12,000.00	\$12,000.00	\$15,000.00	
10-4510-395	Maint & Repair-Streets	\$10,116.47	\$92,981.51	\$30,000.00	\$25,000.00	\$25,000.00	
10-4510-450	Insurance & Bonding	\$11,330.26	\$11,302.00	\$12,000.00	\$11,500.00	\$11,000.00	
10-4510-540	Capital Outlay-Vehicles	\$59,464.42	\$0.00	\$60,000.00	\$0.00	\$0.00	
10-4510-545	Capital Outlay - Sweep	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	shed for equipment
10-4510-550	Capital Outlay-Equipmen	\$0.00	\$0.00	\$0.00	\$3,500.00	\$6,000.00	snowblade
10-4510-560	Capital Outlay-Parking L	\$0.00	\$42,075.00	\$0.00	\$42,200.00	\$0.00	
10-4510-570	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
10-4510-580	Capital Outlay-Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4510-585	Capital Outlay - Bumpou	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4510-590	Capital Outlay-Other Im	\$104,044.78	\$0.00	\$105,750.00	\$66,800.00	\$100,000.00	additional paving
10-4510-595	Capital Outlay Sidewalks	\$62,260.00	\$13,440.00	\$56,000.00	\$15,000.00	\$0.00	
10-4510-730	Short Term Debt-Princip	\$50,784.73	\$49,321.49	\$51,300.00	\$49,400.00	\$52,500.00	
10-4510-740	Short Term Debt-Interes	\$6,086.59	\$7,549.83	\$5,700.00	\$7,700.00	\$4,600.00	
		(\$554,933.73)	(\$541,045.76)	(\$668,250.00)	(\$566,000.00)	(\$578,800.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 4710 SANITATION							
10-4710-399	County Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4710-440	Contracted Services	\$73,070.52	\$102,212.08	\$98,000.00	\$94,600.00	\$102,000.00	3.2% Increase
10-4710-630	Recycling Center	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	
		(\$79,070.52)	(\$108,212.08)	(\$104,000.00)	(\$100,600.00)	(\$108,000.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 4910 PLANNING							
10-4910-121	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-122	Planning - OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-133	Planning-401(K)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-181	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-182	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-183	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-186	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-190	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-230	Educational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-251	Auto Expense/gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-310	Travel/meals/entertainm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-370	Adverstising Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-395	Training/education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-491	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-550	Capital Outlay-Equipmen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 8120 Break							
10-8120-699	Contribution/ Fire Depar	\$44,000.00	\$40,000.00	\$44,000.00	\$40,000.00	\$44,000.00	
		(\$44,000.00)	(\$40,000.00)	(\$44,000.00)	(\$40,000.00)	(\$44,000.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 8150 ECONOMIC DEVELOPMENT							
10-8150-310	Travel/Meals/Entertainm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-8150-320	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-8150-339	Utility Connections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-8150-370	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-8150-390	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-8150-399	EcDev-Business Develop	\$161,667.00	\$145,000.00	\$145,000.00	\$145,000.00	\$125,000.00	GE Incentive
10-8150-491	EcDev-Dues&Subscriptio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-8150-693	Co-Operative Agreement	\$0.00	\$199,349.58	\$0.00	\$199,500.00	\$16,700.00	WCC Building Fund
10-8150-730	L-T-D Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$161,667.00)	(\$344,349.58)	(\$145,000.00)	(\$344,500.00)	(\$141,700.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 8170 CONTRIBUTIONS							
10-8170-699	Contribution/Culture & R	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,300.00	
		(\$1,250.00)	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)	(\$1,300.00)	

Budget Preparation Transactions

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 9100							
10-9100-000	Contingency Fund	\$0.00	\$0.00	\$7,100.00	\$0.00	\$0.00	
		\$0.00	\$0.00	(\$7,100.00)	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 9800 Break							
10-9800-040	Transfer To CPW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-9800-041	Transfer To CPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-9800-060	Transfer-water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-9800-061	Transfer To Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-9800-071	Trans To CRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-9800-450	Trans To Const Adm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$1,825,160.44)	(\$2,048,057.39)	(\$2,202,500.00)	(\$2,141,300.00)	\$2,169,300.00	
		\$393,058.61	\$198,871.15	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Fund: 15							
Acct Type: Revenues							
Dept Desc:							
15-3316-000	Powell Bill Allocation	\$43,708.69	\$43,910.53	\$44,000.00	\$44,000.00	\$43,000.00	
15-3451-491	Interest Earned	\$317.51	\$437.03	\$0.00	\$0.00	\$0.00	
15-3451-800	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-3451-991	Fund Balance Appropriat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$44,026.20	\$44,347.56	\$44,000.00	\$44,000.00	\$43,000.00	
		\$44,026.20	\$44,347.56	\$44,000.00	\$44,000.00	\$43,000.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	N/Y Req	Bgt Notes
Acct Type: Expenses							
Dept Desc: 4510 STREET							
15-4510-190	Professional Services	\$800.00	\$800.00	\$1,000.00	\$800.00	\$1,000.00	
15-4510-240	Dept. Supplies-stone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-4510-352	Maint & Repairs-Equipm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-4510-353	Maint & Repairs-Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-4510-359	Maint & Repairs-Street	\$43,000.00	\$40,348.00	\$43,000.00	\$43,200.00	\$42,000.00	
15-4510-550	Capital Outlay-Equipmen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-4510-590	Capital Outlay-Other Im	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-4510-730	Short Term Debt-Princip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-4510-740	Short Term Debt-Interes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$43,800.00)	(\$41,148.00)	(\$44,000.00)	(\$44,000.00)	(\$43,000.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 9800 Break							
15-9800-045	Transfer-cpgr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$43,800.00)	(\$41,148.00)	(\$44,000.00)	(\$44,000.00)	(\$43,000.00)	
		\$226.20	\$3,199.56	\$0.00	\$0.00	\$0.00	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	N/Y Req	Bgt Notes
Fund: 20							
Acct Type: Revenues							
Dept Desc:							
20-3100-003	Taxes 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-005	Pk-Taxes-2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-006	Taxes 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-007	Taxes 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-008	Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-009	Taxes 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-010	Taxes 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-011	Taxes 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-012	Taxes 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-013	Taxes 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-014	Taxes 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-015	Taxes 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-016	Taxes 2016	\$0.00	\$60.03	\$0.00	\$0.00	\$0.00	
20-3100-017	Taxes 2017	\$0.00	\$445.98	\$0.00	\$0.00	\$0.00	
20-3100-018	Taxes 2018	\$0.00	\$93,388.26	\$0.00	\$92,500.00	\$0.00	
20-3100-019	Taxes 2019	\$113,859.91	\$0.00	\$105,000.00	\$0.00	\$0.00	
20-3100-020	Taxes 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$109,000.00	95% collection rate
20-3100-190	Tax discount	(\$1,532.45)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	
20-3100-191	Tax Releases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-005	Pk-Taxes-Vehicle 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-006	Taxes Vehicle 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-007	Taxes Vehicles-2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-008	Taxes-Vehicle 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-009	Taxes Vehicle 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-010	Taxes-Vehicle 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Southern Software FMS Budget Preparation Transactions

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
20-3110-011	Taxes-Vehicle 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-012	Taxes-Vehicle 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-013	Taxes-Vehicle 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-014	Taxes Vehicle 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-015	Vehicle Taxes 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-016	Taxes - Vehicle 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-017	Taxes-Vehicle 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-018	Taxes-Vehicle 2018	\$760.16	\$3,770.15	\$0.00	\$2,000.00	\$0.00	
20-3110-019	Taxes - Vehicle 2019	\$1,600.50	\$0.00	\$2,000.00	\$0.00	\$0.00	
20-3110-020	Taxes Vehicle 2020	\$533.41	\$0.00	\$0.00	\$0.00	\$2,000.00	
20-3110-180	Tax Vehicle Pen & Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-191	Tax Releases Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3613-230	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3613-330	State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3613-491	Interest Earned	\$1,182.44	\$1,221.44	\$1,000.00	\$1,000.00	\$1,000.00	
20-3613-800	Miscellaneous Income	\$425.00	\$2,223.46	\$0.00	\$0.00	\$0.00	
20-3613-820	Sale Of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3613-840	Contributions Frm Priv. S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3613-841	Contributions-Little Leag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3613-991	Fund Balance Appropriat	\$0.00	\$0.00	\$5,000.00	\$65,600.00	\$41,500.00	
20-3920-000	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-6130-432	Equip Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$116,828.97	\$101,109.32	\$113,000.00	\$161,100.00	\$151,500.00	
		\$116,828.97	\$101,109.32	\$113,000.00	\$161,100.00	\$151,500.00	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	N/Y Req	Bgt Notes
Acct Type: Expenses							
Dept Desc: 6130 PARK DEPARTMENT							
20-6130-121	Salaries	\$15,925.66	\$24,593.68	\$25,000.00	\$25,500.00	\$26,000.00	
20-6130-122	Park-overtime	\$1,110.25	\$2,926.56	\$4,000.00	\$3,500.00	\$4,000.00	
20-6130-133	Park-401(K)	\$829.14	\$1,353.31	\$1,500.00	\$1,400.00	\$1,500.00	
20-6130-181	F I C A Tax	\$1,303.25	\$2,105.31	\$2,500.00	\$2,200.00	\$2,500.00	
20-6130-182	Retirement	\$1,484.14	\$2,097.62	\$2,500.00	\$2,100.00	\$3,500.00	
20-6130-183	Group Insurance	\$4,534.47	\$6,626.58	\$6,000.00	\$6,800.00	\$5,500.00	
20-6130-186	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-6130-199	Collection Fee Vehicle T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-6130-212	Uniforms	\$1,412.18	\$1,431.13	\$2,000.00	\$1,600.00	\$2,500.00	
20-6130-251	Auto Expense/Gasoline	\$822.24	\$800.48	\$1,000.00	\$1,000.00	\$1,000.00	
20-6130-260	Departmental Supplies	\$2,366.93	\$3,863.60	\$6,000.00	\$5,000.00	\$6,000.00	
20-6130-299	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-6130-329	Internet Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-6130-331	Utilities	\$7,522.86	\$7,973.58	\$9,000.00	\$8,500.00	\$9,000.00	
20-6130-351	Maintenance-Bldg & Gr.	\$5,946.37	\$52,973.02	\$11,000.00	\$11,000.00	\$14,500.00	
20-6130-352	Maintenance & Repair-E	\$1,023.87	\$7,193.70	\$2,000.00	\$2,000.00	\$3,000.00	
20-6130-353	Maint & Repair-Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-6130-450	Insurance & Bonds	\$3,500.00	\$3,374.00	\$3,500.00	\$3,500.00	\$3,500.00	
20-6130-550	Capital Outlay-Equipmen	\$0.00	\$8,646.01	\$0.00	\$9,000.00	\$10,000.00	mower
20-6130-580	Capital Outlay-Other Im	\$0.00	\$0.00	\$0.00	\$5,000.00	\$46,000.00	Pave Parking lot
20-6130-590	Other Improvements	\$0.00	\$31,728.28	\$0.00	\$73,000.00	\$13,000.00	cemetery fence
20-6130-730	Std-principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Paint Farmers Market
20-6130-740	Std-interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$47,781.36)	(\$157,686.86)	(\$76,000.00)	(\$161,100.00)	(\$151,500.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 6310 Break							
20-6310-122	Park-O. T.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	N/Y Req	Bgt Notes
Dept Desc: 9100							
20-9100-000	Contingency Fund	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	
		\$0.00	\$0.00	(\$37,000.00)	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 9800 Break							
20-9800-010	Transfer To GF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-9800-045	Transfer To CPGF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$47,781.36)	(\$157,686.86)	(\$113,000.00)	(\$161,100.00)	(\$151,500.00)	
		\$69,047.61	(\$56,577.54)	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	N/Y Req	Bgt Notes
Fund: 22							
Acct Type: Revenues							
Dept Desc:							
22-3100-000	WJFD-FIRE TAX COLLEC	\$120,648.00	\$124,011.38	\$120,000.00	\$120,000.00	\$190,000.00	
22-3434-310	WJFD-NC DEPT OF INS	\$5,613.96	\$23,132.50	\$30,000.00	\$23,000.00	\$30,000.00	
22-3434-320	Wjfd-Firemen's Relief Fu	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00	
22-3434-330	State Grant	\$34,795.57	\$4,805.12	\$0.00	\$0.00	\$0.00	
22-3434-491	Interest Earned	\$2,836.92	\$4,812.24	\$3,000.00	\$3,000.00	\$1,000.00	
22-3434-800	Miscellaneous Revenue	\$0.00	\$4,312.38	\$0.00	\$2,500.00	\$0.00	
22-3434-820	Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22-3434-840	WJFD-DONATIONS	\$4,063.00	\$3,526.00	\$0.00	\$0.00	\$0.00	
22-3434-980	Contribution Fm General	\$44,000.00	\$40,000.00	\$44,000.00	\$40,000.00	\$44,000.00	
22-3434-991	Fund Balance Appropriat	\$0.00	\$0.00	\$9,500.00	\$125,000.00	\$0.00	
		\$211,957.45	\$204,599.62	\$206,500.00	\$352,500.00	\$265,000.00	
		\$211,957.45	\$204,599.62	\$206,500.00	\$352,500.00	\$265,000.00	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	N/Y Req	Bgt Notes
Act Type: Expenses							
Dept Desc: 4340 FIRE DEPARTMENT							
22-4340-121	Fire Salaries	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
22-4340-134	Pension Fund	\$10.00	\$18,234.89	\$4,000.00	\$19,000.00	\$4,000.00	
22-4340-181	F I C A Tax Expense	\$191.30	\$229.56	\$500.00	\$500.00	\$500.00	
22-4340-212	Uniforms	\$62,092.62	\$51,589.79	\$60,000.00	\$47,000.00	\$65,000.00	
22-4340-220	Food & Provisions	\$5,629.12	\$5,182.72	\$8,000.00	\$6,000.00	\$8,000.00	
22-4340-251	Auto Expense/Gasoline	\$2,206.30	\$2,475.50	\$3,000.00	\$2,000.00	\$3,000.00	
22-4340-260	Dept. Supplies & Materi	\$4,779.01	\$10,900.37	\$5,000.00	\$13,000.00	\$6,000.00	
22-4340-299	Miscellaneous Expense	\$2,940.39	\$619.00	\$5,000.00	\$2,000.00	\$5,000.00	
22-4340-321	Telephone	\$521.29	\$621.77	\$1,000.00	\$1,000.00	\$1,000.00	
22-4340-325	Postage	\$0.00	\$86.00	\$500.00	\$1,000.00	\$300.00	
22-4340-331	Utilities	\$3,124.31	\$3,544.04	\$3,500.00	\$3,000.00	\$3,500.00	
22-4340-351	Maint & Repairs-Bldg &	\$19,008.06	\$43,524.57	\$20,000.00	\$17,000.00	\$20,000.00	
22-4340-352	Maint & Repairs-Equipm	\$5,845.44	\$12,915.61	\$10,000.00	\$13,000.00	\$10,000.00	
22-4340-353	Maint & Repairs-Vehicle	\$7,683.90	\$11,143.67	\$10,000.00	\$10,000.00	\$10,000.00	
22-4340-370	Advertising	\$130.48	\$0.00	\$500.00	\$1,000.00	\$500.00	
22-4340-450	Insurance & Bonding	\$15,546.00	\$39,502.37	\$16,000.00	\$40,000.00	\$16,000.00	
22-4340-491	Dues & Subscriptions	\$3,210.00	\$6,834.42	\$2,000.00	\$7,000.00	\$4,000.00	
22-4340-550	Capital Outlay-Equipmen	\$0.00	\$124,636.00	\$0.00	\$125,000.00	\$0.00	
22-4340-570	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22-4340-580	Capital Outlay-Buildings	\$8,420.00	\$0.00	\$8,700.00	\$0.00	\$22,000.00	
22-4340-590	Capital Outlay-Other Im	\$9,430.00	\$0.00	\$9,500.00	\$35,000.00	\$9,500.00	
22-4340-980	Cont Fm Fireck-Firesav	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22-4340-982	WJFD-FIREMEN'S DISTR	\$24,971.00	\$7,800.00	\$25,000.00	\$0.00	\$30,000.00	
		(\$178,239.22)	(\$342,840.28)	(\$195,200.00)	(\$345,500.00)	(\$221,300.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 9100							
22-9100-000	FD Contingency Fund	\$0.00	\$0.00	\$11,300.00	\$7,000.00	\$43,700.00	
		\$0.00	\$0.00	(\$11,300.00)	(\$7,000.00)	(\$43,700.00)	
		(\$178,239.22)	(\$342,840.28)	(\$206,500.00)	(\$352,500.00)	(\$265,000.00)	
		\$33,718.23	(\$138,240.66)	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	N/Y Req	Bgt Notes
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Fund: 23
 Acct Type: Revenues

Dept Desc:

23-3474-410	Sale Of Plots	\$500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
23-3474-491	Interest Earned	\$214.78	\$241.13	\$0.00	\$0.00	\$0.00	
23-3474-800	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23-3474-980	Contribution	\$0.00	\$6,908.02	\$0.00	\$0.00	\$0.00	
23-3474-991	Fund Balance Appropriat:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$714.78	\$8,149.15	\$0.00	\$0.00	\$0.00	
		\$714.78	\$8,149.15	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Acct Type: Expenses							
Dept Desc: 4740 CEMETERY							
23-4740-190	Professional Services	\$0.00	(\$55.00)	\$0.00	\$0.00	\$0.00	
23-4740-260	Departmental Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23-4740-351	Cemetery Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23-4740-550	Capital Outlay-Equipmen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23-4740-570	Capital Outlay - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23-4740-590	Capital Outlay-Other Im	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	
		\$714.78	\$8,204.15	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Fund: 60							
Acct Type: Revenues							
Dept Desc:							
60-3713-230	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3713-330	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3713-410	Returned Checks-s/c Col	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	
60-3713-491	Interest Earned	\$8,002.24	\$11,743.82	\$8,000.00	\$6,000.00	\$0.00	
60-3713-510	Water Charges	\$455,104.09	\$541,105.35	\$545,000.00	\$530,000.00	\$515,000.00	
60-3713-515	Utility Releases & Adjust	\$0.00	(\$15,519.00)	(\$10,000.00)	(\$8,000.00)	(\$8,000.00)	
60-3713-520	Tap Fees	\$4,250.00	\$12,700.00	\$4,000.00	\$5,000.00	\$4,000.00	
60-3713-530	Connection Service Char	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3713-531	Reconnect Fees	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	
60-3713-532	C R W - Tap Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3713-533	Non Metered Water Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3713-600	Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3713-800	Miscellaneous Revenue	\$382.26	\$2,942.85	\$0.00	\$0.00	\$0.00	
60-3713-820	Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3713-991	Fund Balance Appropriat	\$0.00	\$0.00	\$160,000.00	\$133,000.00	\$250,000.00	
60-3920-000	Loan Proceeds	\$218,550.00	\$0.00	\$218,550.00	\$0.00	\$0.00	
60-3980-010	Transfer Fm Gf	\$6,176.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3980-040	Transfer Fm CPW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3980-060	Transfer fromUSDA rese	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3980-061	Transfer Fm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3980-070	Transfer CRW To W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3980-071	Transfer CRS-W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3986-000	Transfer Fm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$692,464.59	\$553,081.02	\$925,550.00	\$666,000.00	\$761,000.00	
		\$692,464.59	\$553,081.02	\$925,550.00	\$666,000.00	\$761,000.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	N/Y Req	Bgt Notes
Dept Desc: 7130 WATER DEPARTMENT							
60-7130-121	Salaries	\$72,357.83	\$90,461.60	\$88,000.00	\$91,000.00	\$93,000.00	
60-7130-122	Water-O. T.	\$0.00	\$788.12	\$3,000.00	\$2,000.00	\$3,000.00	
60-7130-133	Water-401(K)	\$3,484.91	\$4,447.83	\$4,500.00	\$4,500.00	\$5,000.00	
60-7130-181	F I C A Tax	\$5,535.50	\$6,948.87	\$7,000.00	\$6,700.00	\$7,500.00	
60-7130-182	Retirement	\$6,238.17	\$9,768.84	\$8,000.00	\$7,000.00	\$10,000.00	
60-7130-183	Group Insurance	\$10,888.38	\$13,248.06	\$12,000.00	\$13,500.00	\$11,000.00	
60-7130-186	Unemployment	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	
60-7130-190	Professional Services	\$385.42	\$333.06	\$2,000.00	\$2,000.00	\$5,000.00	GIS w/s mapping Iphone
60-7130-191	Bank Service Charges	\$0.00	\$0.00	\$100.00	\$50.00	\$0.00	
60-7130-212	Uniforms	\$2,625.19	\$2,439.92	\$3,000.00	\$3,400.00	\$3,500.00	includes winter gear
60-7130-251	Auto Expense/Gasoline	\$1,639.31	\$1,981.12	\$3,000.00	\$2,000.00	\$2,500.00	
60-7130-260	Office-Supplies & Materi	\$814.27	\$1,106.37	\$3,000.00	\$2,000.00	\$2,000.00	
60-7130-292	Departmental Supplies	\$8,199.84	\$11,013.36	\$11,000.00	\$19,000.00	\$10,000.00	
60-7130-299	Miscellaneous Expense	\$10.00	\$0.00	\$0.00	\$500.00	\$0.00	
60-7130-310	Travel/Meals/Entertainm	\$1,542.70	\$2,708.02	\$3,000.00	\$3,000.00	\$3,000.00	
60-7130-321	Telephone	\$630.00	\$780.00	\$1,000.00	\$1,000.00	\$1,000.00	
60-7130-325	Postage	\$1,422.75	\$1,864.44	\$2,500.00	\$2,000.00	\$2,000.00	
60-7130-331	Utilities	\$34,631.83	\$38,643.23	\$45,000.00	\$44,000.00	\$44,000.00	
60-7130-351	Maintenance Bldg & Gr	\$1,464.33	\$7,816.46	\$5,000.00	\$4,500.00	\$4,000.00	
60-7130-352	Maintenance - Equipme	\$60,369.52	\$183,548.75	\$70,000.00	\$82,050.00	\$75,300.00	
60-7130-353	Maintenance & Repairs-	\$56.98	\$1,332.82	\$2,000.00	\$3,000.00	\$2,000.00	
60-7130-370	Advertising	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$1,000.00	
60-7130-395	Training & Education	\$1,701.00	\$786.44	\$3,000.00	\$3,000.00	\$3,000.00	
60-7130-450	Insurance & Bonds	\$6,000.00	\$6,000.00	\$6,500.00	\$6,000.00	\$6,500.00	
60-7130-460	Depreciation	\$0.00	\$299,929.00	\$0.00	\$0.00	\$0.00	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	N/Y Req	Bgt Notes
60-7130-491	Dues & Subscriptions	\$1,254.63	\$2,535.00	\$3,000.00	\$3,000.00	\$3,000.00	
60-7130-497	Sampling	\$9,403.75	\$2,767.00	\$8,000.00	\$12,000.00	\$14,000.00	
60-7130-499	Penalties & Fines	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	
60-7130-515	Releases & Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-7130-550	Capital Outlay - Tank	\$11,989.56	\$0.00	\$12,000.00	\$12,000.00	\$30,000.00	add service to East tank, westwood, Oakwood
60-7130-560	Capital Outlay - SCADA	\$19,088.24	\$0.00	\$20,000.00	\$0.00	\$60,000.00	upgrade SCADA wells
60-7130-570	Capital Outlay - Meter	\$50,400.00	\$0.00	\$51,850.00	\$45,000.00	\$0.00	
60-7130-580	Capital Outlay - Line	\$13,903.99	\$0.00	\$100,000.00	\$100,000.00	\$60,000.00	replace old water lines
60-7130-590	Capital Outlay - Other I	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	
60-7130-710	Principal - L T D	\$0.00	\$0.00	\$63,380.00	\$59,800.00	\$65,800.00	
60-7130-711	No Interest Loan Pmts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-7130-720	Interest - L T D	\$2,573.33	\$6,576.30	\$11,300.00	\$6,900.00	\$9,900.00	
60-7130-730	Std-principal	\$218,550.00	\$0.00	\$218,550.00	\$0.00	\$0.00	
60-7130-740	Std-interest	\$2,270.00	\$2,270.00	\$4,370.00	\$0.00	\$0.00	
		(\$549,431.43)	(\$700,094.61)	(\$780,550.00)	(\$553,000.00)	(\$541,000.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 9100							
60-9100-000	Contingency Fund	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	
		\$0.00	\$0.00	\$0.00	(\$4,000.00)	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 9800 Break							
60-9800-010	Transfer To Gen Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-9800-060	Transfer To USDA Rese	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-9800-061	Transfer To Sewer	\$135,000.00	\$0.00	\$135,000.00	\$99,000.00	\$220,000.00	
60-9800-062	Transfer To Fund Balanc	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
		(\$135,000.00)	\$0.00	(\$145,000.00)	(\$109,000.00)	(\$220,000.00)	
		(\$684,431.43)	(\$700,094.61)	(\$925,550.00)	(\$666,000.00)	(\$761,000.00)	
		\$8,033.16	(\$147,013.59)	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NV Req	Bgt Notes
Fund: 61							
Acct Type: Revenues							
Dept Desc:							
61-3714-230	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3714-330	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3714-491	Interest Earned	\$1,424.72	\$5,442.18	\$4,000.00	\$1,000.00	\$1,000.00	
61-3714-510	Sewer Charges	\$409,631.55	\$480,180.77	\$480,000.00	\$465,000.00	\$460,000.00	
61-3714-515	Releases & Adjustments	\$0.00	(\$13,602.70)	(\$10,000.00)	(\$7,000.00)	(\$7,000.00)	
61-3714-520	Taps	\$1,650.00	\$4,400.00	\$2,000.00	\$2,000.00	\$2,000.00	
61-3714-530	Monitoring Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3714-532	C R S Tap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3714-800	Miscellaneous Revenue	\$0.00	\$1,628.46	\$0.00	\$0.00	\$0.00	
61-3714-820	Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3714-991	Fund Balance Appropriat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3920-000	Loan Proceeds	\$470,450.00	\$0.00	\$470,450.00	\$0.00	\$0.00	
61-3980-010	Transfer Fm GF	\$6,368.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3980-060	Transfer Fm Water	\$135,000.00	\$0.00	\$135,000.00	\$99,000.00	\$220,000.00	
61-3980-061	Transfer Fm USDA reser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3980-071	Transfer CRS To S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3991-000	Fund Balance Appropriat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$1,024,524.27	\$478,048.71	\$1,081,450.00	\$560,000.00	\$676,000.00	
		\$1,024,524.27	\$478,048.71	\$1,081,450.00	\$560,000.00	\$676,000.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NV Req	Bgt Notes
Dept Desc: 7140 SEWER DEPARTMENT							
61-7140-121	Salaries	\$63,060.43	\$72,322.35	\$74,000.00	\$75,000.00	\$83,000.00	
61-7140-122	Sewer-O. T.	\$16,728.83	\$15,163.64	\$15,000.00	\$13,000.00	\$15,000.00	
61-7140-133	Sewer-401(K)	\$3,918.03	\$4,359.40	\$4,500.00	\$4,100.00	\$5,500.00	
61-7140-181	F I C A Tax	\$6,103.90	\$6,963.92	\$7,000.00	\$6,200.00	\$7,500.00	
61-7140-182	Retirement	\$7,013.29	\$7,698.08	\$8,000.00	\$6,400.00	\$9,500.00	
61-7140-183	Group Insurance	\$10,888.38	\$13,744.55	\$12,000.00	\$14,000.00	\$11,000.00	
61-7140-186	Unemployment	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	
61-7140-190	Professional Services	\$0.00	\$37.74	\$3,000.00	\$2,000.00	\$1,000.00	
61-7140-191	Bank Service Charge	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	
61-7140-212	Uniforms	\$1,810.56	\$2,585.48	\$3,000.00	\$3,500.00	\$3,000.00	
61-7140-251	Auto Expense/Gasoline	\$3,472.89	\$3,924.41	\$4,000.00	\$3,500.00	\$4,500.00	
61-7140-260	Office Supplies	\$1,196.21	\$1,230.40	\$2,000.00	\$1,500.00	\$2,000.00	
61-7140-292	Departmental Supplies	\$35,143.71	\$44,203.55	\$35,000.00	\$44,000.00	\$35,000.00	
61-7140-299	Miscellaneous Expense	\$10.00	\$50.00	\$0.00	\$500.00	\$0.00	
61-7140-310	Travel/Meals/Entertainm	\$606.52	\$420.17	\$2,000.00	\$500.00	\$2,000.00	
61-7140-321	Telephone	\$2,805.04	\$3,526.63	\$4,000.00	\$3,300.00	\$4,000.00	
61-7140-325	Postage	\$1,440.57	\$1,861.83	\$2,140.00	\$1,500.00	\$2,000.00	
61-7140-329	Internet Service	\$550.00	\$660.00	\$1,000.00	\$800.00	\$1,000.00	
61-7140-331	Utilities	\$66,654.57	\$82,102.37	\$84,000.00	\$83,000.00	\$82,000.00	
61-7140-351	Maintenance-Bldg & Gr	\$3,022.51	\$6,331.12	\$5,000.00	\$6,000.00	\$5,000.00	
61-7140-352	Maint & Repair-Equipme	\$76,170.94	\$61,656.04	\$67,000.00	\$76,300.00	\$78,900.00	
61-7140-353	Maint & Repair-Vehicles	\$983.68	\$2,119.38	\$3,000.00	\$5,000.00	\$4,000.00	
61-7140-370	Advertising	\$652.40	\$1,330.26	\$2,000.00	\$1,000.00	\$2,000.00	
61-7140-395	Training & Education	\$732.00	\$635.00	\$2,000.00	\$2,500.00	\$2,000.00	
61-7140-432	Equipment Rental	\$973.52	\$1,342.38	\$2,000.00	\$2,000.00	\$2,000.00	

Batch: 24252 Operator: 4 Current Date: 4/30/2020 P/Y Dates: 7/1/2018 - 6/30/2019 11:59:59 PM N/Y Dates: 7/1/2020 - 6/30/2021 11:59:59 PM

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	N/Y Req	Bgt Notes
61-7140-450	Insurance & Bonds	\$8,247.86	\$8,578.00	\$8,000.00	\$8,800.00	\$8,500.00	
61-7140-491	Dues & Subscriptions	\$2,403.83	\$4,535.00	\$4,000.00	\$3,000.00	\$4,000.00	
61-7140-497	Sampling	\$13,825.35	\$14,522.42	\$12,000.00	\$16,000.00	\$15,000.00	
61-7140-499	Penalties/Fines	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	
61-7140-550	Capital Outlay-Equipmen	\$22,753.50	\$0.00	\$50,000.00	\$100,000.00	\$50,000.00	I & I Issues
61-7140-570	Capital Outlay-Camera	\$7,862.49	\$0.00	\$8,000.00	\$0.00	\$55,000.00	pumps/by-pass burn stations
61-7140-580	Capital Outlay-Vehicle	\$45,272.44	\$0.00	\$27,500.00	\$15,000.00	\$105,000.00	Floating Aerators
61-7140-590	Capital Outlay-Sand Filte	\$23,838.62	\$0.00	\$72,000.00	\$0.00	\$0.00	
61-7140-710	Principal - L T D	\$0.00	\$0.00	\$58,850.00	\$51,100.00	\$58,100.00	
61-7140-720	Interest - L T D	\$2,198.35	\$5,618.00	\$15,450.00	\$6,000.00	\$9,500.00	
61-7140-730	Std-principal	\$470,450.00	\$0.00	\$470,450.00	\$0.00	\$0.00	
61-7140-740	Std-Interest	\$7,310.00	\$7,310.00	\$9,410.00	\$0.00	\$0.00	
		(\$908,100.42)	(\$374,832.12)	(\$1,081,450.00)	(\$560,000.00)	(\$671,000.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	N/Y Req	Bgt Notes
Dept Desc: 9100							
61-9100-000	Contingency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
		\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 9800 Break							
61-9800-061	Transfer To USDA Reser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 9860 Break							
61-9860-000	Transfer To Water Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$908,100.42)	(\$374,832.12)	(\$1,081,450.00)	(\$560,000.00)	(\$676,000.00)	
		\$116,423.85	\$103,216.59	\$0.00	\$0.00	\$0.00	