




**Line Item Budget FY2020-2021**



	2019-2020	2020-2021
	<i>Budget</i>	<i>Budget</i>
<b>10 General Fund</b>		
REVENUE:		
10-00-3197-100 Taxes Ad Valorem - Current Year	<b>3,625,500</b>	<b>3,626,000</b>
10-00-3198-118 Taxes Ad Valorem 17-18	-	-
10-00-3198-119 Taxes Ad Valorem 18-19	-	-
10-00-3198-120 Taxes Ad Valorem 19-20	<b>12,000</b>	4,000
10-00-3198-800 Taxes Ad Valorem Refunds	-	-
10-00-3220-310 Solid Waste Disposal Tax	<b>11,200</b>	11,800
10-00-3231-231 Sales and Use Tax	<b>1,260,000</b>	<b>1,252,000</b>
10-00-3272-220 Gross Vehicle Rental Tax	<b>38,000</b>	8,500
10-00-3280-100 Motor Vehicle Tax - Current Year	<b>385,000</b>	384,000
10-00-3280-200 Motor Vehicle Tax - Prior Years	<b>10,000</b>	12,000
10-00-3316-300 Powell Bill Allocation	<b>400,000</b>	400,000
10-00-3322-200 Beer and Wine Tax	<b>70,000</b>	70,000
10-00-3324-200 Franchise and Utility Tax	<b>810,000</b>	802,000
10-00-3831-800 Investment Earnings - General Fund	<b>95,000</b>	120,000
10-00-3831-801 Investment Earnings - Powell Bill	<b>8,000</b>	6,000
10-00-3831-804 Interest	<b>8,000</b>	6,500
10-00-3834-800 Civic Building Rent	-	-
10-00-3834-810 Rental Property Rent	-	10,200
10-00-3835-800 Sale of Surplus Property	-	-
10-00-3839-800 Miscellaneous Revenue	<b>2,000</b>	6,000
10-00-3839-801 Fees	-	-
10-00-3839-802 Online CC Fees	<b>500</b>	1,000
10-00-3839-804 Donations/Contributions	-	-
10-00-3839-806 Insurance Proceeds	-	-
10-00-3839-807 Admin Fees from Fines & Forfeitures	-	-
10-00-3839-808 Fees in Lieu of Park Land	-	45,000
10-00-3910-900 Proceeds from long Term Debt	-	-
10-10-3317-200 Unauthorized Substances	-	-
10-10-3317-300 Forfeiture - Dept. of Justice	-	-



**Line Item Budget FY2020-2021**

	2019-2020	2020-2021
	<b>Budget</b>	<b>Budget</b>
10-10-3317-400 Forfeiture - Dept. of Treasury	-	-
10-10-3317-500 Dept. of Treasury Reimbursement	-	-
10-10-3430-300 Governor's Hwy Safety Program	-	-
10-10-3430-310 Governor's Crime Commission Grant	-	-
10-10-3430-320 DOJ Bulletproof Vest Grant	-	-
10-10-3839-410 Police Report Fees	3,000	3,100
10-10-3839-430 Miscellaneous PD Revenue	-	-
10-10-3839-806 Insurance Proceeds	-	-
10-20-3430-400 TIA Revenue - Development Fee	120,000	60,000
10-20-3430-804 Transportation Contributions	1,596,747	-
10-40-3491-400 Zoning Fees	85,000	65,000
10-40-3491-403 Nuisance Abatement Fees	-	1,200
10-40-3491-405 Civil Citations	1,000	1,200
10-40-3600-300 Grant Revenue	-	-
10-80-3834-800 Park Property Rent	12,000	7,000
10-80-3839-803 Event Revenue	-	600
10-80-3839-804 Stallings Fest	1,800	1,500
10-80-3839-807 Program Revenue	2,000	800
10-80-3839-808 Miscellaneous Revenue	-	-
10-99-3991-600 Fund Balance Appropriation	937,293	366,800
10-99-3991-600 Fund Bal Approp - Fund 41 Potter Rd Cap Proj	1,700,000	1,700,000
10-99-3991-600 Fund Bal Approp - Fund 42 NTH & PW Cap Project	291,800	-
10-99-3991-610 Fund Balance Approp - Powell Bill	-	-
10-99-3991-620 Fund Balance Approp. - Drug Forfeiture	25,000	25,000
<b>TOTAL REVENUE</b>	<b>11,510,840</b>	<b>8,997,200</b>
	<b>6,960,000</b>	<b>6,905,400</b>
<b>EXPENDITURES BY DEPARTMENT:</b>		
00 General Government 		
10-00-4110-000 Salaries - Elected Officials	36,600	36,600
10-00-4110-009 Employer Portion of PR Taxes	2,800	2,800
10-00-4120-000 Salaries and Wages - Regular	387,000	398,500
10-00-4120-003 Car Stipend - Town Manager	6,000	5,460




**Line Item Budget FY2020-2021**

	<b>2019-2020</b>	<b>2020-2021</b>
	<b>Budget</b>	<b>Budget</b>
10-00-4120-007 Supplemental Retirement (401k)	19,360	19,844
10-00-4120-008 Board Member Salary	9,000	3,600
10-00-4120-009 Employer Portion PR Taxes	30,770	30,770
10-00-4120-010 Retirement Contribution	35,030	40,926
10-00-4120-011 Health Insurance	40,800	42,000
10-00-4120-013 Unemployment Compensation	-	-
10-00-4120-014 Worker's Compensation	1,110	900
10-00-4120-015 Employee Health and Wellness	5,000	5,000
10-00-4120-016 Uniforms	1,500	1,500
10-00-4120-017 Training	20,000	20,000
10-00-4120-018 Audit/Accounting	20,200	20,900
10-00-4120-019 Legal Fees	60,500	50,000
10-00-4120-020 Medical Expense - New Hire/Drug Testing	500	1,200
10-00-4120-021 Supplies/Materials	8,400	10,000
10-00-4120-022 Meetings/Events	11,000	12,500
10-00-4120-023 Dues/Subscriptions/Pub	25,000	26,000
10-00-4120-024 Buildings and Grounds	-	-
10-00-4120-025 Vehicle Maintenance	1,500	1,200
10-00-4120-026 Office Supplies	12,600	18,000
10-00-4120-027 Postage	18,500	18,500
10-00-4120-028 Bank Charges	1,200	2,400
10-00-4120-029 Inventory/Equipment	5,000	5,000



**Line Item Budget FY2020-2021**

	2019-2020	2020-2021
	Budget	Budget
10-00-4120-030 Computer and Related	99,200	100,000
10-00-4120-031 Travel/Mileage	9,400	9,400
10-00-4120-032 Telephone	16,500	18,000
10-00-4120-033 Utilities	37,000	42,000
10-00-4120-034 Historical Signage	-	6,000
10-00-4120-035 Repairs/Maint (Equipment)	-	500
10-00-4120-036 Fuel	900	900
10-00-4120-037 Advertising	5,000	5,000
10-00-4120-039 Outside Services	39,400	85,000
10-00-4120-040 Tax Collection Fees	72,000	71,000
10-00-4120-042 Equipment Rental	16,500	16,000
10-00-4120-045 Insurance	28,700	28,700
10-00-4120-048 Employee Morale	-	3,600
10-00-4120-049 Miscellaneous	5,000	12,000
10-00-4120-050 Licenses and Fees	-	-
10-00-4120-093 Codify Ordinances	2,700	2,700
10-00-4120-094 Public Relations/Employee Recognitions	15,500	10,000
10-00-4120-097 Management Contingency	20,000	20,000
10-00-4170-039 Election	13,330	-
10-00-4120-080 Penalties and Interest	-	-
10-00-4120-099 Capital Outlay	392,100	23,100
00 General Government	1,532,600	1,227,500
Change from Prior Yr Budget		(305,100)
10 Public Safety 		



**Line Item Budget FY2020-2021**

	2019-2020	2020-2021
	<b>Budget</b>	<b>Budget</b>
10-10-4310-000 Salaries & Wages - Regular	<b>1,474,210</b>	<b>1,494,400</b>
10-10-4310-001 Salaries & Wages - Overtime	<b>15,000</b>	17,500
10-10-4310-004 Separation Allowance - LE	<b>48,900</b>	44,340
10-10-4310-006 Supplemental Retirement - LE (401k)	<b>64,870</b>	70,770
10-10-4310-007 Supplemental Retirement (401k)	<b>8,810</b>	4,790
10-10-4310-008 Board Member Salary	<b>3,000</b>	3,000
10-10-4310-009 Employer Portion PR Taxes	<b>117,930</b>	119,270
10-10-4310-010 Retirement Contributions	<b>141,920</b>	163,270
10-10-4310-011 Health Insurance	<b>220,800</b>	225,600
10-10-4310-013 Unemployment Compensation	<b>3,000</b>	3,000
10-10-4310-014 Worker's Compensation	<b>55,170</b>	43,400
10-10-4310-015 Employee Health and Wellness	-	1,000
10-10-4310-016 Uniforms	<b>15,000</b>	17,150
10-10-4310-017 Training	<b>4,000</b>	6,000
10-10-4310-019 Legal Fees	<b>7,500</b>	9,000
10-10-4310-020 Medical/New Hire Expenses	<b>2,000</b>	3,000
10-10-4310-021 Supplies/Materials	<b>3,000</b>	3,000
10-10-4310-022 Meetings/Events	<b>5,000</b>	6,000
10-10-4310-023 Dues/Subscriptions/Pub	<b>800</b>	1,100
10-10-4310-024 Buildings and Grounds	<b>2,000</b>	2,000
10-10-4310-025 Vehicle Maintenance	<b>34,500</b>	34,500
10-10-4310-026 Office Supplies	<b>6,000</b>	6,000
10-10-4310-027 Postage	<b>400</b>	400




**Line Item Budget FY2020-2021**

	2019-2020	2020-2021
	<i>Budget</i>	<i>Budget</i>
10-10-4310-029 Inventory/Equipment	15,000	15,000
10-10-4310-030 Computer and Related	7,620	21,100
10-10-4310-031 Travel	5,500	5,500
10-10-4310-032 Telephone/Communications	19,020	17,000
10-10-4310-035 Repairs/Maintenance - Equipment	9,650	9,700
10-10-4310-036 Fuel	57,000	60,000
10-10-4310-038 Guns and Ammunition	5,000	5,000
10-10-4310-039 Outside Services	5,000	14,570
10-10-4310-040 Crime Lab Expense	10,000	10,000
10-10-4310-042 Equipment Rental	4,500	6,100
10-10-4310-043 Vehicle Purchase	115,000	77,000
10-10-4310-044 Investigation Expense	5,000	5,000
10-10-4310-045 Insurance	31,000	31,000
10-10-4310-047 Fundraising Expense	-	-
10-10-4310-049 Miscellaneous	5,000	5,000
10-10-4310-060 K-9 Unit	10,000	10,000
10-10-4310-097 Contingency	-	-



**Line Item Budget FY2020-2021**

	2019-2020	2020-2021
	Budget	Budget
10-10-4310-125 Vehicle Maintenance - Ins Reimbursed	-	-
10-10-8120-099 Capital Outlay	-	-
	<b>2,538,100</b>	<b>2,570,460</b>
Change from Prior Yr Budget		
Governor's Highway Safety Program - Expenses		
10-10-4410-070 DOJ-Bullet Proof Vest Grant	-	-
10-10-4410-090 Grant Expense - GCC	-	-
10-10-4420-030 Department of Justice	-	-
10-10-4420-040 Department of Treasury	<b>25,000</b>	25,000
<b>10 Public Safety</b>	<b>2,563,100</b>	<b>2,595,460</b>
		<b>32,360</b>
<b>20 Transportation</b>		
		
<b>4510 Streets and Highways</b>		
10-20-4510-000 Salaries and Wages	<b>77,620</b>	77,450
10-20-4510-007 Supplemental Retirement (401K)	<b>3,845</b>	3,825
10-20-4510-008 Board Member Salary	<b>1,800</b>	1,800
10-20-4510-009 Employer's Portion of PR taxes	<b>6,070</b>	6,090
10-20-4510-010 Retirement Contribution	<b>7,030</b>	7,950
10-20-4510-011 Health Insurance	<b>8,400</b>	8,400
10-20-4510-013 Unemployment Compensation	-	-
10-20-4510-014 Workers Compensation	<b>1,160</b>	1,460
10-20-4510-016 Uniforms	<b>300</b>	-
10-20-4510-017 Training	<b>2,000</b>	2,000
10-20-4510-021 Supplies/Materials	<b>100</b>	600
10-20-4510-023 Dues Subscriptions Memberships	<b>5,325</b>	5,325
10-20-4510-025 Vehicle Maintenance	<b>750</b>	500
10-20-4510-026 Office Supplies	<b>1,200</b>	600
10-20-4510-029 Inventory/Equipment	<b>500</b>	-
10-20-4510-030 Computer and related	<b>4,500</b>	4,000
10-20-4510-031 Travel	<b>3,000</b>	3,000



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	2019-2020	2020-2021
	<b>Budget</b>	<b>Budget</b>
10-20-4510-032 Telephone	700	600
10-20-4510-033 Utilities	111,500	111,500
10-20-4510-034 Signage	35,000	25,000
10-20-4510-036 Fuel	500	600
10-20-4510-039 Outside Services	3,400	3,900
10-20-4510-043 Vehicle Purchase	-	-
10-20-4510-045 Insurance	400	300
10-20-4510-049 Miscellaneous	1,000	800
10-20-4510-061 Engineering/Inspections	5,000	5,000
10-20-4510-062 Paving/Resurfacing	-	-
10-20-4510-066 Traffic Control	1,946,747	-
10-20-4510-069 Sidewalks	-	-
10-20-4510-070 TIA Consulting	120,000	60,000
10-20-4510-097 Transportation Study/Plan	10,000	2,500
10-20-4510-099 Capital Outlay	-	-
4510 Streets & Highways	<b>2,357,847</b>	<b>333,200</b>
Change from Prior Yr Budget		
4610 Powell Bill		
10-20-4610-060 Powell - Right of Way	-	-
10-20-4610-061 Powell - Inspections/Engineering	-	-
10-20-4610-062 Powell - Paving/Resurfacing	375,000	320,000
10-20-4610-063 Powell - Maintenance	-	-
10-20-4610-066 Powell - Traffic Control	-	-
10-20-4610-069 Powell - Sidewalks	25,000	80,000
4610 Powell Bill	<b>400,000</b>	<b>400,000</b>
20 Transportation	<b>2,757,847</b>	<b>733,200</b>
Change from Prior Yr Budget	<b>811,100</b>	<b>2,024,647</b>
30 Environmental Protection		
10-30-4710-039 Sanitation	<b>999,600</b>	<b>1,020,000</b>









**Line Item Budget FY2020-2021**

	2019-2020	2020-2021
	<b>Budget</b>	<b>Budget</b>
10-30-4710-049 Yard Waste	-	-
30 Environmental Protection	<b>999,600</b>	<b>1,020,000</b>
Change from Prior Yr Budget	-	<b>2.04%</b>
40 Economic and Physical Development		
10-40-4910-000 Salaries and Wages - Regular	<b>175,500</b>	181,370
10-40-4910-007 Supplemental Retirement (401k)	<b>8,730</b>	9,080
10-40-4910-008 Board Member Salary	<b>6,000</b>	3,600
10-40-4910-009 Employer Portion of PR Taxes	<b>13,890</b>	14,150
10-40-4910-010 Retirement Contributions	<b>15,880</b>	18,610
10-40-4910-011 Health Insurance	<b>24,000</b>	25,200
10-40-4910-013 Unemployment Contribution	-	-
10-40-4910-014 Worker's Compensation	<b>2,550</b>	1,840
10-40-4910-017 Training	<b>5,500</b>	6,000
10-40-4910-019 Legal	<b>21,500</b>	24,000
10-40-4910-021 Supplies/Materials	<b>2,000</b>	2,000
10-40-4910-022 Meetings/Events	<b>2,000</b>	2,000
10-40-4910-025 Vehicle Maintenance	<b>2,850</b>	2,850
10-40-4910-026 Office Supplies	<b>1,500</b>	1,000
10-40-4910-029 Inventory/Equipment	<b>1,200</b>	1,200
10-40-4910-030 Computer Related	<b>3,000</b>	5,000
10-40-4910-031 Travel	<b>3,500</b>	3,500
10-40-4910-032 Telephone	<b>1,800</b>	2,200
10-40-4910-036 Fuel	<b>2,000</b>	2,000



**Line Item Budget FY2020-2021**

	2019-2020	2020-2021
	Budget	Budget
10-40-4910-037 Advertising	2,500	3,000
10-40-4910-039 Outside Services	49,500	9,300
10-40-4910-043 Vehicle Purchase	-	-
10-40-4910-045 Insurance (Vehicle)	1,200	1,200
10-40-4910-047 Nuisance Abatement/Code Enforcement	5,000	5,000
10-40-4910-049 Miscellaneous	2,500	2,500
10-40-4910-060 Town Beautification	25,000	20,000
10-40-4910-099 Capital Outlay	-	-
40 Economic and Physical Development	<b>379,100</b>	<b>346,600</b>
Change from Prior Yr Budget		<b>(32,500)</b>
60 Debt Service 		
10-60-9110-000 Debt Service	-	-
10-60-9110-075 Note Principal	-	291,800
10-60-9110-076 Interest on Note	98,250	88,100
60 Debt Service	<b>98,250</b>	<b>379,900</b>
70 Public Works 		
10-70-4570-000 Salaries and Wages - Regular	108,830	93,640
10-70-4570-007 Supplemental Retirement (401k)	4,480	4,670
10-70-4570-009 Employer Portion PR Taxes	9,800	7,160
10-70-4570-010 Retirement Contribution	8,110	9,640
10-70-4570-011 Health Insurance	16,800	16,800
10-70-4570-014 Worker's Compensation	6,540	6,140



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	2019-2020	2020-2021
	Budget	Budget
10-70-4570-016 Uniforms	2,000	1,200
10-70-4570-017 Training	2,000	2,000
10-70-4570-021 Supplies/Materials	4,500	4,500
10-70-4570-023 Dues/Subscriptions/Pub	400	400
10-70-4570-024 Buildings and Grounds - Gen Govt	22,000	10,200
10-70-4570-025 Vehicle Maintenance	7,500	4,800
10-70-4570-026 Office Supplies	1,500	1,500
10-70-4570-029 Inventory/Equipment	40,000	37,000
10-70-4570-030 Computer and Related	400	400
10-70-4570-031 Travel/Mileage	2,000	2,000
10-70-4570-032 Telephone	2,640	2,500
10-70-4570-033 Utilities	9,000	9,000
10-70-4570-035 Repairs/Maint (Equipment)	2,000	2,000
10-70-4570-036 Fuel	2,000	3,500
10-70-4570-039 Outside Services	24,000	21,000
10-70-4570-042 Equipment Rental	1,000	1,000
10-70-4570-045 Insurance	1,600	-
10-70-4570-049 Miscellaneous	1,000	1,600
10-70-4570-149 Emergency Supplies/Services		1,000
10-70-4570-099 Capital Outlay	40,000	62,000
70 Public Works	320,100	305,650
Change from Prior Yr Budget		(14,450)



**Line Item Budget FY2020-2021**

		2019-2020	2020-2021
		Budget	Budget
80 Cultural and Recreation	A		
10-80-6130-000 Salaries and Wages - Regular		177,000	222,230
10-80-6130-007 Supplemental Retirement (401k)		7,880	11,100
10-80-6130-008 Board Member Salary		4,200	4,200
10-80-6130-009 Employer Portion of PR Taxes		12,330	17,300
10-80-6130-010 Retirement Contributions		14,190	22,810
10-80-6130-011 Health Insurance		24,000	33,600
10-80-6130-013 Unemployment		500	1,200
10-80-6130-014 Worker's Compensation		5,060	6,050
10-80-6130-016 Uniforms		1,000	1,000
10-80-6130-017 Training		3,650	5,000
10-80-6130-020 New Hire Cost/Random Drug Testing		100	-
10-80-6130-021 Supplies and Materials		3,000	4,800
10-80-6130-022 Meetings		-	2,400
10-80-6130-023 Dues/Subscriptions/Pub		1,970	2,500
10-80-6130-024 Buildings and Grounds		24,500	33,000
10-80-6130-025 Vehicle Maintenance		1,000	1,200
10-80-6130-026 Office Supplies		1,800	3,000
10-80-6130-029 Inventory/Equipment		43,500	36,000
10-80-6130-030 Computer and related		5,300	4,500
10-80-6130-031 Travel		3,000	6,000



**Line Item Budget FY2020-2021**

	2019-2020	2020-2021
	Budget	Budget
10-80-6130-032 Telephone	1,920	1,950
10-80-6130-033 Utilities	32,000	30,000
10-80-6130-035 Repairs/Maint. - Equipment	36,500	30,000
10-80-6130-036 Fuel	1,000	800
10-80-6130-037 Advertising	6,000	3,750
10-80-6130-039 Outside Services	84,500	58,500
10-80-6130-042 Equipment Rental	7,200	3,000
10-80-6130-045 Property Insurance	3,500	4,000
10-80-6130-049 Miscellaneous	500	360
10-80-6130-080 Grant Expense	-	-
10-80-6130-081 Recreation Programming	8,000	13,000
10-80-6130-090 Park Events	84,500	70,000
10-80-6130-097 Management Contingency	5,000	3,000
10-80-6130-149 Emergency Supplies/Services	-	-
10-80-6130-099 Capital Outlay	27,000	50,000
<b>80 Cultural and Recreation</b>	<b>631,600</b>	<b>686,250</b>
Change from Prior Yr Budget		<b>54,650</b>
10-99-9840-096 Transfer to Capital Project Fund	-	-
10-99-9840-097 Transfer to Cap Proj Fund - Potter Rd Pleasant Plains	1,700,000	1,700,000
10-99-9840-098 Transfer to Cap Proj Fund - NTH & PW Bldg.	510,493	-
10-99-9910-097 Contingency	18,150	2,640
<b>TOTAL EXPENDITURE</b>	<b>11,510,840</b>	<b>8,997,200</b>
	9,282,197	<b>7,294,560</b>



**Line Item Budget FY2020-2021**

	2019-2020	2020-2021
	Budget	Budget
<b>41 Streetscape/Pleasant Plains Improvement (Capital Project)</b>	<b>7,737,700</b>	<b>7,810,060</b>
REVENUE:		
41-00-3839-430 Transfer from Current Year Revenues	-	-
41-00-3984-097 Transfer from General Fund	1,700,000	1,700,000
TOTAL REVENUE	1,700,000	1,700,000
EXPENDITURE:		
41-85-8170-058 Capital Outlay - Bldgs/Structures	1,695,000	1,675,000
41-85-8170-061 Engineering/Architecture	-	5,000
41-85-8170-087 Testing and Geotechnical	5,000	20,000
41-85-8170-088 Right of Way Acquisition	-	-
TOTAL EXPENDITURE	1,700,000	1,700,000
<b>42 New Town Hall and Public Works Buildings (Capital Project)</b>	<b>Will not need in 2021</b>	
REVENUE:		
42-00-3839-430 Transfer from Currently Year Revenue	-	-
42-00-3990-097 Transfer in From General Fund	96,907	-
Proceeds from LT Debt - Capital Project Fund Appropriation	2,918,000	-
Storm Water Fund Appropriation	208,000	-
42-00-3831-804 Interest	-	-
TOTAL REVENUE	3,222,907	-
EXPENDITURE:		
42-90-8190-019 Legal	8,000	-
42-90-8190-028 Bank Fees	-	-
42-90-8190-058 Capital Outlay - Construction Costs	3,168,000	-
42-90-8190-061 Engineering/Architecture	19,600	-
42-90-8190-075 Note Principal	291,800	-
42-90-8190-076 Capitalized Interest on Note	51,000	-
42-90-8190-049 Miscellaneous	15,000	-
42-90-8190-086 Site Preparation	-	-
42-90-8190-087 Testing and Geotechnical	30,000	-
42-90-8190-099 Capital Outlay - Furniture	150,000	-
	3,733,400	-
<b>67 Storm Water Fund</b>		
REVENUE:		
67-11-3197-100 Storm Water Tax - Current	500,000	515,000
67-11-3831-800 Investment Earnings	-	-



**Line Item Budget FY2020-2021**

	2019-2020	2020-2021
	Budget	Budget
67-11-3831-804 Interest	500	500
67-11-3839-900 SW Fund Appropriated Fund Balance	208,000	-
67-11-3991-600 SW Appropriated Fund Balance	150,000	-
<b>TOTAL REVENUE</b>	<b>858,500</b>	<b>515,500</b>
<b>EXPENDITURE:</b>		
67-97-7510-000 Salaries and Wages - Regular	77,620	77,450
67-97-7510-007 Supplemental Retirement (401K)	3,865	3,880
67-97-7510-008 Board Member Salary	1,800	1,800
67-97-7510-009 Employer Portion PR tax	6,060	6,090
67-97-7510-010 Retirement Contribution	7,030	7,950
67-97-7510-011 Health Insurance	8,400	8,400
67-97-7510-013 Workers Compensation	910	1,460
67-97-7510-023 Dues/Subscriptions/Public	1,200	1,200
67-97-7510-024 Repairs/Maintenance - Minor	90,000	90,000
67-97-7510-029 Inventory/Equipment	6,500	2,000
67-97-7510-035 Repairs/Maintenance - Major	331,090	216,540
67-97-7510-039 Outside Services	90,000	90,000
67-97-7510-030 Tax Collection Services	25,025	7,730
67-97-7510-049 Miscellaneous	1,000	-
67-97-7510-061 Engineering/Inspections	-	1,000
67-99-7510-099 Transfer to Capital Project Fund	208,000	-
<b>TOTAL EXPENDITURE</b>	<b>858,500</b>	<b>515,500</b>
<b>Total EXPENDITURES</b>	<b>17,802,740</b>	<b>11,212,700</b>