

Account #	Sub	Description	2021 Budget	2021 Y-T-D	2022 Budget
01		GENERAL FUND			
01400	001	SALARY OF COUNCILPERSONS	22,700.00		
01400	002	SALARY OF MAYOR	3,500.00		
01400	003	SALARY OF MANAGER/SECRETARY	88,401.61		
01400	004	SALARY OF TREASURER	2,500.00		
01400	006	WAGES/CLERK (50% 08-423-006)	22,732.20		
01400	008	ADP PAYROLL FEES	12,000.00		
01400	010	MATERIALS & SUPPLIES	3,000.00		
01400	011	SERVICE FEE - EARNED INCOME	200.00		
01400	012	SERVICE FEES - COPIER, FAX, MAILER	5,000.00		
01400	013	COMPUTER SERVICE & SUPPLIES	6,000.00		
01400	014	PETTY CASH	200.00		
01400	016	BPT COLLECTION COSTS	1,000.00		
01400	017	PER CAPITA COLLECTION COSTS	3,000.00		
01400	020	GENERAL EXPENSE	6,500.00		
01400	021	ADV. AND PRINTING	6,000.00		
01400	022	INSURANCE AND BONDING	4,000.00		
01400	023	NEWSLETTER	3,000.00		
01400	024	ENGINEERING EXPENSES	47,000.00		
01400	025	ASSN. DUES & CONV. EXPENSES	10,000.00		
01400	026	TRAINING	1,000.00		
01400	027	POSTAGE	5,000.00		
01400	028	AUDITING SERVICES	25,000.00		
01400	029	SOLICITOR/EMPLOYMENT	10,000.00		
01400	030	SOLICITOR/LEGAL FEES	60,000.00		
01400	031	MAYOR - GENERAL EXPENSE	250.00		
01400	033	ENGINEERING EXP MS4	8,000.00		
01400	046	MEETINGS & CONFERENCES	2,500.00		
01400	082	OFFICE FURNITURE	1,000.00		
01400	083	PURCHASE OF NEW EQUIPMENT	1,000.00		
01400	084	CODIFICATION OF ORDINANCES	4,000.00		
01400	085	COMPUTER CONSULTANT/AMS	8,500.00		
01400	087	COMPUTER PURCHASE	2,000.00		
			374,983.81	0.00	0.00
01401	001	SALARY OF TAX COLLECTOR	7,000.00		
01401	002	TAX COLLECTION MATERIALS	3,500.00		
01401	003	PHONE	650.00		
01401	022	PREMIUM ON COLLECTOR'S BOND	1,100.00		
			12,250.00	0.00	0.00
01402	000	WAGES - CUSTODIAN SERVICES	6,800.00		
01402	010	MATERIALS AND SUPPLIES	4,500.00		
01402	011	UTILITIES (12.5% 08-422-011)	35,875.00		
01402	021	TELEPHONE (12.5% 08-422-021)	3,937.50		
01402	040	MAINT & REP (12.5% 08-422-040)	9,625.00		
01402	044	BOULEVARD LIGHTS	2,000.00		

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01		GENERAL FUND			
01402	050	MAINTENANCE AGREEMENTS	4,000.00		
01402	060	MINOR EQUIPMENT & REPAIRS	500.00		
01402	082	BUILDING & BUILDING IMPROVE.	40,000.00		
01402	091	DOG KENNEL	1,000.00		
			108,237.50	0.00	0.00
01410	001	SALARY OF CHIEF - POLICE	98,345.46		
01410	002	WAGES OF SGT & CORPORAL	365,644.17		
01410	003	WAGES OF PATROLMEN	649,601.75		
01410	004	WAGES OF CROSSING GUARDS	48,204.00		
01410	005	WAGES OF PART-TIME POLICE	215,000.00		
01410	007	O.T.WAGES-SGT,CORP & PATROL.	87,550.00		
01410	009	WAGES OF CLERK	53,195.38		
01410	010	INVESTIGATOR	175,977.22		
01410	011	CROSSING GD UNIFORMS & ACCES	500.00		
01410	012	UNIFORM ALLOWANCE	16,000.00		
01410	013	AMMUNITION	6,500.00		
01410	014	TRAINING	11,000.00		
01410	016	BLOCK WATCH EXPENSES	1,500.00		
01410	017	POLICE DOG EXPENSES	10,000.00		
01410	018	COMPUTER SERVICE & SUPPLIES	23,000.00		
01410	020	NEXTEL PHONES	1,920.00		
01410	021	CIVIL SERVICE COMM. EXPENSES	5,000.00		
01410	022	GENERAL EXPENSE	3,300.00		
01410	024	PHONES	6,700.00		
01410	025	LITIGATION	1,000.00		
01410	031	DRUG ENFORCEMENT	1,000.00		
01410	050	BODY CAMERAS	750.00		
01410	052	SURVEILLANCE CAMERAS	70,000.00		
01410	060	MINOR EQUIPMENT PUR. & REPLA	17,800.00		
01410	061	METRO/ALERT SERVICE CONTRACT	6,883.00		
01410	063	EXTRADITION EXPENSE	1,000.00		
01410	088	ASSET FORFEITURE	5,000.00		
			1,882,370.98	0.00	0.00
01411	044	VEHICLE MAINTENANCE & REPAIR	14,000.00		
			14,000.00	0.00	0.00
01413	001	SALARY OF CHIEF - FIRE	89,019.00		
01413	002	WAGES OF CAPTAIN & LT.	117,230.04		
01413	003	WAGES OF FIREFIGHTERS	327,781.52		
01413	004	WAGES OF EXTRA FIREFIGHTERS	174,626.15		
01413	007	O.T. WAGES-CAPT., LT., & F.F	45,835.00		
01413	010	MATERIALS	600.00		
01413	011	CHEMICALS	250.00		

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01		GENERAL FUND			
01413	012	UNIFORMS	6,500.00		
01413	013	TRAINING	6,000.00		
01413	014	HYDRANT & WATER SERVICE	26,000.00		
01413	015	CODE SUPPLIES	1,000.00		
01413	016	PHONES	2,500.00		
01413	020	GENERAL EXPENSE	5,500.00		
01413	021	CIVIL SERVICE COMM. EXPENSES	1,500.00		
01413	030	COMMUNICATION EXPENSES	500.00		
01413	050	HOSE & COUPLINGS	200.00		
01413	060	MINOR EQUIPMENT REPAIR & REP	8,000.00		
01413	083	NEW EQUIPMENT	7,000.00		
01413	086	STATE FIRE COMM GRANT	14,000.00		
			834,041.71	0.00	0.00
01414	040	VEHICLE MAINTENANCE & REPAIR	30,000.00		
			30,000.00	0.00	0.00
01416	001	SALARY OF CODE ENFORCE OFFIC	97,892.75		
01416	002	RENTAL PROGRAM ADMINISTRATOR	40,728.60		
01416	013	TRAINING	2,500.00		
01416	020	GENERAL EXPENSE	2,000.00		
01416	021	L & I PERMIT FEES	1,500.00		
01416	025	CLOTHING	700.00		
01416	026	OFFICE SUPPLIES	1,000.00		
01416	027	TOOLS & ACCESSORIES	1,000.00		
01416	028	CODE BOOKS	500.00		
01416	029	PHONES	3,000.00		
01416	040	RENTAL INSPECTION PROGRAM SUPPLIES	1,200.00		
01416	085	VEHICLE REPAIR	4,000.00		
01416	086	COMMUNICATIONS	1,200.00		
01416	087	ZONING BOARD EXPENSES	5,000.00		
01416	088	PLANNING COMMISSION EXPENSES	1,000.00		
01416	089	ZONING APPEALS BOARD	7,000.00		
01416	090	ENGINEERING EXPENSES FOR PLANNING	5,000.00		
01416	091	CODE ENF/LIEN	2,000.00		
			177,221.35	0.00	0.00
01417	001	SALARY OF DIRECTOR EMERGENCY MNGT	700.00		
01417	002	DEPUTY DIRECTOR EMERGENCY MGMT	600.00		
			1,300.00	0.00	0.00
01420	000	SALARY OF HEALTH OFFICER	4,479.49		
01420	001	ANIMAL CONTROL EXPENSES	500.00		
01420	002	SALARY OF ANIMAL CONTROL OFFICER	5,000.00		

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01		GENERAL FUND			
01420	006	PHYSICALS/DRUG TESTING	1,000.00		
			10,979.49	0.00	0.00
			0.00	0.00	0.00
01425	030	COLLECTION AND DISPOSAL	714,000.00		
			714,000.00	0.00	0.00
			0.00	0.00	0.00
01430	001	WAGES/SUP PW (12.5% 08-423-001)	68,172.30		
01430	002	WAGES PW (12.5% 08-423-002)	217,501.20		
01430	003	OVERTIME WAGES PW	40,000.00		
01430	004	PT WAGES SUMMER HELP PW	10,000.00		
01430	012	CLOTHING ALLOW (12.5% 08-422-012)	4,287.50		
01430	013	TRAINING	1,000.00		
01430	020	GENERAL EXP (12.5% 08-422-020)	3,500.00		
01430	050	WAGES-MECHANIC (12.5% 08-423-050)	55,490.40		
01430	051	GAS & OIL (12.5% 08-422-051)	35,000.00		
01430	052	VEH OP EXP (12.5% 08-422-052)	12,250.00		
01430	053	MATERIAL/SUPPLY(12.5% 08-422-053)	11,375.00		
01430	060	EQUIP PURCH/REPL	3,000.00		
01430	082	COMMUNICATIONS (12.5% 08-422-082)	2,187.00		
01430	083	RENTAL OF MAJOR EQUIPMENT	1,500.00		
01430	084	LEASE/PURCHASE EQUIPMENT	8,000.00		
01430	085	DISPOSAL/ SWEEPERS & DUMPSTERS	8,000.00		
01430	086	NEW DUMP TRUCKS	30,000.00		
			511,263.40	0.00	0.00
			0.00	0.00	0.00
01432	000	SNOW & ICE REMOVAL	2,000.00		
			2,000.00	0.00	0.00
			0.00	0.00	0.00
01434	000	STREET LIGHTING	38,000.00		
			38,000.00	0.00	0.00

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01		GENERAL FUND			
01438	003	REPAIRS TO STORM SEWERS, ETC	4,000.00		
01438	004	SAND, STONE, CEMENT & MARKINGS	16,500.00		
			20,500.00	0.00	0.00
01439	081	STREETS & RAMPS	50,000.00		
01439	084	LEHIGH DRIVE CULVERT	390,000.00		
01439	085	CDBG	210,000.00		
01439	086	ARLE GRANT	700,000.00		
			1,350,000.00	0.00	0.00
01440	040	MAINT & REPAIRS TO LIBRARY	2,000.00		
01440	090	CONTRIBUTION TO LIBRARY	72,000.00		
			74,000.00	0.00	0.00
01445	000	PARKING METER PARTS	2,000.00		
			2,000.00	0.00	0.00
01450	092	JEFFREY FIELD	5,000.00		
01450	094	FISK FIELD	18,000.00		
01450	096	SR BINGO DONATION	500.00		
01450	097	AVONA	15,000.00		
			38,500.00	0.00	0.00
01451	000	WAGES/PARKS (12.5% 08-423-451)	104,928.72		
01451	010	MATERIALS & SUPPLIES	15,000.00		
01451	011	UTILITIES	3,000.00		
01451	024	CONCERTS	5,500.00		
01451	040	MAINT/REPAIRS TO PROPERTY	5,000.00		
01451	060	MINOR EQUIPMENT	3,500.00		
01451	086	SAND VBALLCOURT/PLAYGROUND MULCH	4,000.00		
			140,928.72	0.00	0.00
01453	011	ELECTRIC	2,000.00		
01453	086	POOL RENOVATIONS	10,000.00		
			12,000.00	0.00	0.00
01454	000	SHADE TREE COMMISSION	16,000.00		
			16,000.00	0.00	0.00
01455	002	MATERIALS & SUPPLIES	2,000.00		

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01		GENERAL FUND			
01455	003	UTILITIES	10,000.00		
01455	004	MAINTENANCE & EQUIPMENT	1,500.00		
			13,500.00	0.00	0.00
01457	001	CIVIL CELEBRATIONS	250.00		
01457	003	CENTENNIAL	20,000.00		
			20,250.00	0.00	0.00
			0.00	0.00	0.00
01470	000	EMPLOYER FICA TAXES	164,000.00		
01470	001	NON-UNIFORM PENSION	26,678.00		
01470	002	RELIANCE STANDARD	7,500.00		
01470	004	HEALTH INSURANCE (08-422-004)	983,803.48		
01470	005	POLICE PENSION EXPENSES	62,270.00		
01470	006	FIREMEN PENSION	22,260.00		
01470	007	AFLAC	16,000.00		
01470	009	LONGEVITY	55,000.00		
01470	010	UNEMPLOYMENT COMPENSATION	26,000.00		
01470	011	COLLEGE/ACADEMY	6,000.00		
01470	012	SICK DAY BUYBACK	30,000.00		
			1,399,511.48	0.00	0.00
01471	001	WORKERS COMP (08-422-001)	145,111.99		
01471	003	OTHER INSURANCE	94,000.00		
			239,111.99	0.00	0.00
01473	000	REFUNDS OF LST	200.00		
01473	001	REFUNDS OF RECEIPTS	6,000.00		
01473	002	REFUND OF REAL ESTATE TAXES	5,000.00		
01473	003	NSF CHECKS	5,000.00		
01473	004	INSURANCE CLAIMS	1,500.00		
01473	006	COVID-19	10,000.00		
			27,700.00	0.00	0.00
			0.00	0.00	0.00
01481	015	WASD LST	10,000.00		
01481	020	WASD BPT	250,000.00		
01481	040	FIREMEN'S RELIEF ASSOC	10,000.00		
01481	060	POLICE - PD FROM LST	2,000.00		

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			272,000.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
01	GENERAL FUND	Totals	8,336,650.43	0.00	0.00
			8,336,650.43	0.00	0.00