



Account Number	Account Name	2021-2022 2021-2022
<b>Fund: 01 - GENERAL FUND</b>		
<b>Department: 4001 - GENERAL FUND REVENUES</b>		
01-4001-3000	PRIOR YEAR ABATEMENT	0.00
01-4001-3005	REAL PROPERTY	3,780,561.00
01-4001-3015	CORPORATION TAX	170,000.00
01-4001-3020	PUBLIC UTILITIES TAX	90,000.00
01-4001-3021	ROOM TAX	20,000.00
01-4001-3022	ADMISSION TAX	0.00
01-4001-3025	DISCOUNT	0.00
01-4001-3030	IN LIEU OF TAX	92,249.00
01-4001-3040	STATE INCOME TAX	300,000.00
01-4001-3060	PENALTY AND INTEREST	4,000.00
01-4001-3105	BUILDING PLAN REVIEW	2,500.00
01-4001-3106	BUILDING PERMIT	50,000.00
01-4001-3108	SIGN PERMIT	1,500.00
01-4001-3109	MISCELLANEOUS PERMIT	5,000.00
01-4001-3113	FRANCHISE FEES	104,000.00
01-4001-3115	BUSINESS LICENSE	30,000.00
01-4001-3120	INSURANCE REFUND	0.00
01-4001-3200	POLICE USDA GRANT	0.00
01-4001-3230	DNR GRANT	0.00
01-4001-3240	HIGHWAY USER REVENUE	113,190.00
01-4001-3241	MDOT BIKEWAYS GRANT	239,250.00
01-4001-3242	STATE POLICE AID	43,940.00
01-4001-3243	STATE PROGRAM OPEN SPACE	0.00
01-4001-3245	STATE SIDEWALK GRANT	0.00
01-4001-3246	MAINSTREET TOURISM	1,000.00
01-4001-3247	SLOT REVENUE	300,000.00
01-4001-3248	FACADE GRANT	50,000.00
01-4001-3270	COUNTY GRANT	504,875.00
01-4001-3275	CDBG PUBLIC RESTROOMS	0.00
01-4001-3300	PARKING FINE	100.00
01-4001-3351	PLANNING AND COMMISSION FEE	0.00
01-4001-3352	BOARD OF ZONING APPEAL	650.00
01-4001-3353	GRASS CUTTING	500.00
01-4001-3354	WASTE COLLECTION	20,000.00
01-4001-3355	POLICE REPORT FEE	500.00
01-4001-3356	FINGERPRINT FEE	8,000.00
01-4001-3460	GENERAL OH WATER CONTRIBUTION	84,225.00
01-4001-3461	GENERAL OH SEWER CONTRIBUTION	185,967.00
01-4001-3462	GENERAL OH ELECTRIC CONTRIBUTION	217,517.00
01-4001-3463	STORMWATER GEN OH CONTRIBUTION	0.00
01-4001-3464	ELECTRIC FUND REIMBURSMENT	11,015.00
01-4001-3465	WATER FUND REIMBURSMENT	1,322.00
01-4001-3466	SEWER FUND REIMBURSMENT	4,186.00
01-4001-3467	RECYCLING DISCOUNT	4,000.00
01-4001-3480	SERVICE AND MATERIAL	0.00
01-4001-3500	RENT	5,000.00
01-4001-3590	IMPACT FEE RESIDENTIAL	20,000.00
01-4001-3591	IMPACT FEE COMMERCIAL	10,000.00
01-4001-3701	INTEREST EARNED	15,000.00
01-4001-3800	MISCELLANEOUS INCOME	1,000.00

Account Number	Account Name	2021-2022 2021-2022
01-4001-3805	PARKS AND RECREATION GRANT	107,500.00
01-4001-3810	DONATION	0.00
01-4001-3815	CHRISTMAS PARADE	4,000.00
01-4001-3820	POLICE CPA PROG REVENUE	2,000.00
01-4001-3821	POLICE FORFEITURE FUND	0.00
01-4001-3867	CONTRIBUTION FROM SEWER FUND	10,000.00
01-4001-3868	CONTRIBUTION FROM STORMWATER FUND	20,000.00
01-4001-3870	GAIN LOSS DISPOSAL OF ASSETS	0.00
01-4001-3871	CONTRIBUTION FROM RESERVE	141,810.00
01-4001-3874	BOND LOAN PROCEEDS	0.00
01-4001-3884	SITE PLAN REVIEW	2,000.00
01-4001-3888	COUNTY LIQUOR BOARD	5,000.00
01-4001-3890	INSURANCE CLAIM	0.00
01-4001-3899	NSF HOLDING ACCOUNT	0.00
01-4001-5010	PROFESSIONAL SERVICES RENDERED	0.00
<b>Total Department: 4001 - GENERAL FUND REVENUES:</b>		<b>6,783,357.00</b>

**Department: 5000 - ELECTED OFFICIALS**

01-5000-4001	SALARIES ELECTED AND APPOINTED	52,500.00
01-5000-4002	SALARIES FULL TIME	28,100.00
01-5000-4003	SALARIES PART TIME AND TEMPORAL	0.00
01-5000-4004	SALARIES OVERTIME	0.00
01-5000-4068	ELECTION EXPENSE	0.00
01-5000-4500	FICA	6,170.00
01-5000-4505	EMPLOYEE HEALTH INSURANCE	56,700.00
01-5000-4510	RETIREMENT	5,620.00
01-5000-4515	WORKERS' COMPENSATION	1,665.00
01-5000-4520	UNEMPLOYMENT	0.00
01-5000-4530	VACATION BUY BACK	835.00
01-5000-4550	HEALTH CLAIMS	26,400.00
01-5000-4555	RETENTION	50.00
01-5000-5000	PROFESSIONAL SERVICES	0.00
01-5000-5200	CONTRACTED SERVICES	740.00
01-5000-5210	INSURANCE	11,902.00
01-5000-5220	RENTAL OFFICE EQUIPMENT	0.00
01-5000-5601	POSTAGE	0.00
01-5000-5610	TELEPHONE	0.00
01-5000-5615	TRAVEL	2,000.00
01-5000-5616	CELL PHONE	3,600.00
01-5000-5620	DUES AND PUBLICATIONS	200.00
01-5000-5621	EMPLOYEE TRAINING	3,750.00
01-5000-5636	COMMUNICATIONS	0.00
01-5000-5676	SPECIAL APPROPRIATIONS	1,000.00
01-5000-5700	OFFICE SUPPLIES	1,750.00
01-5000-5720	PRINTING	0.00
<b>Total Department: 5000 - ELECTED OFFICIALS:</b>		<b>202,982.00</b>

**Department: 5100 - ADMINISTRATION**

01-5100-2918	CONTRIBUTION TO ELECTRIC FUND	0.00
01-5100-2919	CONTRIBUTION TO SEWER FUND	0.00
01-5100-2920	CONTRIBUTION TO CAPITAL RESERVE	0.00
01-5100-2921	CONTRIBUTION TO STORMWATER FUND	0.00
01-5100-4002	SALARIES FULL TIME	312,750.00
01-5100-4004	SALARIES OVERTIME	500.00
01-5100-4068	ELECTION EXPENSE	0.00
01-5100-4500	FICA	23,970.00
01-5100-4505	EMPLOYEE HEALTH INSURANCE	45,400.00
01-5100-4510	RETIREMENT	37,875.00
01-5100-4515	WORKERS' COMPENSATION	1,950.00

Account Number	Account Name	2021-2022 2021-2022
01-5100-4520	UNEMPLOYMENT	0.00
01-5100-4530	VACATION BUY BACK	5,120.00
01-5100-4545	VEHICLE ALLOWANCE	0.00
01-5100-4550	HEALTH CLAIMS	20,500.00
01-5100-4555	RETENTION	200.00
01-5100-5000	PROFESSIONAL SERVICES	5,000.00
01-5100-5005	LEGAL EXPENSES	25,000.00
01-5100-5200	CONTRACTED SERVICES	23,350.00
01-5100-5210	INSURANCE	6,120.00
01-5100-5220	RENTAL OFFICE EQUIPMENT	0.00
01-5100-5255	CAPITAL OUTLAY EQUIPMENT	0.00
01-5100-5257	VEHICLE MAINTENANCE	300.00
01-5100-5264	WEBSITE	2,900.00
01-5100-5266	TRANSFER TO RESERVES	30,000.00
01-5100-5268	SLOT CONTRIBUTION TO RESERVES	300,000.00
01-5100-5269	ENVIRONMENTAL INITIATIVES	0.00
01-5100-5400	UTILITIES	18,990.00
01-5100-5601	POSTAGE	0.00
01-5100-5607	FIRE&EMS FUNDING STUDIES	0.00
01-5100-5608	FIRE&EMS OPERATING ALLOCATION	400,000.00
01-5100-5609	FIRE&EMS CAPITAL RESERVE ALLOCATION	0.00
01-5100-5610	TELEPHONE	14,000.00
01-5100-5615	TRAVEL	2,200.00
01-5100-5616	CELL PHONE	2,400.00
01-5100-5620	DUES AND PUBLICATIONS	6,000.00
01-5100-5621	EMPLOYEE TRAINING	1,500.00
01-5100-5622	INFORMATION TECHNOLOGY	5,470.00
01-5100-5630	VEHICLE FUEL	3,310.00
01-5100-5650	NON-CAPITAL EQUIPMENT	0.00
01-5100-5676	SPECIAL APPROPRIATIONS	20,000.00
01-5100-5700	OFFICE SUPPLIES	9,500.00
01-5100-5720	PRINTING	0.00
01-5100-5726	ADVERTISING	1,500.00
01-5100-5761	OFFICE EQUIPMENT MAINTENANCE	0.00
01-5100-5789	CONTINGENCY	79,287.00
01-5100-5798	MULTIPURPOSE BUILDING MAINTENANCE	0.00
01-5100-6510	CUST SERVICE REIM GEN FUN	81,512.00
01-5100-7511	CANNERY VILLAGE PROJECT	0.00
01-5100-7512	DECATUR STREET PROJECT	0.00
01-5100-7513	OCEAN'S EAST SEAHAWK PROJECT	0.00
01-5100-7514	ROYAL FARMS ARBYS PROJECT	0.00
01-5100-7515	SONRISE CHURCH PROPERTY	0.00
01-5100-7518	DECATUR FARMS PROJECT	0.00
01-5100-7523	PURNELL CROSSING PUD REV. PROJ.	0.00
01-5100-7905	AMORTIZATION EXPENSE	0.00
01-5100-8100	BOND INTEREST	0.00
<b>Total Department: 5100 - ADMINISTRATION:</b>		<b>1,486,604.00</b>

**Department: 5120 - FINANCE**

01-5120-4002	SALARIES FULL TIME	191,080.00
01-5120-4004	SALARIES OVERTIME	300.00
01-5120-4500	FICA	14,650.00
01-5120-4505	EMPLOYEE HEALTH INSURANCE	12,100.00
01-5120-4510	RETIREMENT	23,315.00
01-5120-4515	WORKERS' COMPENSATION	1,255.00
01-5120-4520	UNEMPLOYMENT	0.00
01-5120-4530	VACATION BUY BACK	0.00
01-5120-4545	VEHICLE ALLOWANCE	0.00

Account Number	Account Name	2021-2022 2021-2022
01-5120-4550	HEALTH CLAIMS	5,850.00
01-5120-4555	RETENTION	150.00
01-5120-5000	PROFESSIONAL SERVICES	40,000.00
01-5120-5005	LEGAL EXPENSES	0.00
01-5120-5200	CONTRACTED SERVICES	720.00
01-5120-5210	INSURANCE	1,720.00
01-5120-5220	RENTAL OFFICE EQUIPMENT	0.00
01-5120-5255	CAPITAL OUTLAY EQUIPMENT	0.00
01-5120-5615	TRAVEL	1,050.00
01-5120-5616	CELL PHONE	1,800.00
01-5120-5620	DUES AND PUBLICATIONS	280.00
01-5120-5621	EMPLOYEE TRAINING	2,490.00
01-5120-5634	FREIGHT AND DELIVERY CHARGES	0.00
01-5120-5700	OFFICE SUPPLIES	9,500.00
01-5120-5720	PRINTING	0.00
01-5120-5726	ADVERTISING	0.00
01-5120-5761	OFFICE EQUIPMENT MAINTENANCE	0.00
<b>Total Department: 5120 - FINANCE:</b>		<b>306,260.00</b>

**Department: 5125 - CUSTOMER ACCOUNTS**

01-5125-4002	SALARIES FULL TIME	125,260.00
01-5125-4004	SALARIES OVERTIME	1,000.00
01-5125-4500	FICA	9,660.00
01-5125-4505	EMPLOYEE HEALTH INSURANCE	23,100.00
01-5125-4510	RETIREMENT	15,610.00
01-5125-4515	WORKERS' COMPENSATION	1,155.00
01-5125-4530	VACATION BUY BACK	0.00
01-5125-4550	HEALTH CLAIMS	11,700.00
01-5125-4555	RETENTION	150.00
01-5125-5000	PROFESSIONAL SERVICES	0.00
01-5125-5200	CONTRACTED SERVICES	36,120.00
01-5125-5210	INSURANCE	2,710.00
01-5125-5220	RENTAL OFFICE EQUIPMENT	14,000.00
01-5125-5255	CAPITAL OUTLAY EQUIPMENT	0.00
01-5125-5601	POSTAGE	28,200.00
01-5125-5610	TELEPHONE	0.00
01-5125-5615	TRAVEL	500.00
01-5125-5616	CELL PHONE	1,800.00
01-5125-5621	EMPLOYEE TRAINING	1,200.00
01-5125-5622	INFORMATION TECHNOLOGY	62,396.00
01-5125-5700	OFFICE SUPPLIES	40,000.00
01-5125-5720	PRINTING	3,000.00
01-5125-5780	BAD DEBT EXPENSE	5,000.00
01-5125-5785	CREDIT CARD FEE	25,000.00
01-5125-6505	REIMBURSEMENTS	-407,561.00
01-5125-8101	INTEREST CUSTOMER DEPOSIT	0.00
<b>Total Department: 5125 - CUSTOMER ACCOUNTS:</b>		<b>0.00</b>

**Department: 5130 - BUILDING AND GROUNDS**

01-5130-4002	SALARIES FULL TIME	0.00
01-5130-4004	SALARIES OVERTIME	0.00
01-5130-4500	FICA	0.00
01-5130-4505	EMPLOYEE HEALTH INSURANCE	0.00
01-5130-4510	RETIREMENT	0.00
01-5130-4515	WORKERS' COMPENSATION	0.00
01-5130-4520	UNEMPLOYMENT	0.00
01-5130-4530	VACATION BUY BACK	0.00
01-5130-4550	HEALTH CLAIMS	0.00
01-5130-4555	RETENTION	0.00

Account Number	Account Name	2021-2022 2021-2022
01-5130-5200	CONTRACTED SERVICES	37,550.00
01-5130-5210	INSURANCE	0.00
01-5130-5250	BUILDING MAINTENANCE	7,500.00
01-5130-5251	EQUIPMENT MAINTENANCE	1,300.00
01-5130-5255	CAPITAL OUTLAY EQUIPMENT	65,000.00
01-5130-5400	UTILITIES	0.00
01-5130-5610	TELEPHONE	0.00
01-5130-5616	CELL PHONE	0.00
01-5130-5621	EMPLOYEE TRAINING	0.00
01-5130-5650	NON-CAPITAL EQUIPMENT	0.00
01-5130-5670	CHEMICALS	0.00
01-5130-5676	SPECIAL APPROPRIATIONS	0.00
01-5130-5700	OFFICE SUPPLIES	0.00
01-5130-5726	ADVERTISING	0.00
01-5130-5730	SUPPLIES AND OPERATIONS	0.00
01-5130-5790	LAB AND TESTING	0.00
<b>Total Department: 5130 - BUILDING AND GROUNDS:</b>		<b>111,350.00</b>
<b>Department: 5200 - POLICE</b>		
01-5200-4002	SALARIES FULL TIME	1,056,615.00
01-5200-4003	SALARIES PART TIME AND TEMPORAL	10,440.00
01-5200-4004	SALARIES OVERTIME	70,000.00
01-5200-4500	FICA	86,990.00
01-5200-4505	EMPLOYEE HEALTH INSURANCE	137,200.00
01-5200-4510	RETIREMENT	129,660.00
01-5200-4515	WORKERS' COMPENSATION	112,415.00
01-5200-4520	UNEMPLOYMENT	0.00
01-5200-4530	VACATION BUY BACK	10,777.00
01-5200-4550	HEALTH CLAIMS	67,500.00
01-5200-4555	RETENTION	1,100.00
01-5200-5000	PROFESSIONAL SERVICES	0.00
01-5200-5005	LEGAL EXPENSES	0.00
01-5200-5200	CONTRACTED SERVICES	44,670.00
01-5200-5210	INSURANCE	17,630.00
01-5200-5220	RENTAL OFFICE EQUIPMENT	2,640.00
01-5200-5250	BUILDING MAINTENANCE	15,300.00
01-5200-5251	EQUIPMENT MAINTENANCE	500.00
01-5200-5255	CAPITAL OUTLAY EQUIPMENT	100,000.00
01-5200-5257	VEHICLE MAINTENANCE	15,000.00
01-5200-5400	UTILITIES	16,000.00
01-5200-5601	POSTAGE	200.00
01-5200-5610	TELEPHONE	5,400.00
01-5200-5615	TRAVEL	2,500.00
01-5200-5616	CELL PHONE	8,400.00
01-5200-5620	DUES AND PUBLICATIONS	925.00
01-5200-5621	EMPLOYEE TRAINING	14,000.00
01-5200-5622	INFORMATION TECHNOLOGY	10,000.00
01-5200-5626	FINGERPRINT EXPENSE	8,000.00
01-5200-5630	VEHICLE FUEL	39,600.00
01-5200-5647	CLOTHING PURCHASE	4,000.00
01-5200-5648	LAUNDRY AND DRYCLEANING	1,300.00
01-5200-5650	NON-CAPITAL EQUIPMENT	0.00
01-5200-5658	CRIME PREVENTION	0.00
01-5200-5676	SPECIAL APPROPRIATIONS	1,050.00
01-5200-5700	OFFICE SUPPLIES	2,500.00
01-5200-5720	PRINTING	0.00
01-5200-5726	ADVERTISING	500.00
01-5200-5730	SUPPLIES AND OPERATIONS	19,000.00

Account Number	Account Name	2021-2022 2021-2022
01-5200-5760	RADIO MAINTENANCE	0.00
01-5200-7950	LOSS/GAIN ON DISPOSAL OF ASSETS	0.00
<b>Total Department: 5200 - POLICE:</b>		<b>2,011,812.00</b>
<b>Department: 5300 - PUBLIC WORKS</b>		
01-5300-4002	SALARIES FULL TIME	71,050.00
01-5300-4004	SALARIES OVERTIME	0.00
01-5300-4500	FICA	5,440.00
01-5300-4505	EMPLOYEE HEALTH INSURANCE	11,500.00
01-5300-4510	RETIREMENT	8,650.00
01-5300-4515	WORKERS' COMPENSATION	135.00
01-5300-4530	VACATION BUY BACK	0.00
01-5300-4545	VEHICLE ALLOWANCE	0.00
01-5300-4550	HEALTH CLAIMS	5,850.00
01-5300-4555	RETENTION	50.00
01-5300-5000	PROFESSIONAL SERVICES	0.00
01-5300-5005	LEGAL EXPENSES	0.00
01-5300-5200	CONTRACTED SERVICES	7,020.00
01-5300-5210	INSURANCE	1,420.00
01-5300-5251	EQUIPMENT MAINTENANCE	0.00
01-5300-5255	CAPITAL OUTLAY EQUIPMENT	30,000.00
01-5300-5257	VEHICLE MAINTENANCE	500.00
01-5300-5400	UTILITIES	6,500.00
01-5300-5601	POSTAGE	0.00
01-5300-5610	TELEPHONE	6,200.00
01-5300-5615	TRAVEL	250.00
01-5300-5616	CELL PHONE	600.00
01-5300-5620	DUES AND PUBLICATIONS	120.00
01-5300-5621	EMPLOYEE TRAINING	750.00
01-5300-5630	VEHICLE FUEL	3,310.00
01-5300-5700	OFFICE SUPPLIES	4,250.00
01-5300-5720	PRINTING	0.00
01-5300-5726	ADVERTISING	0.00
01-5300-5730	SUPPLIES AND OPERATIONS	8,000.00
01-5300-5740	SAFETY SUPPLIES AND MATERIALS	500.00
01-5300-5758	VEHICLE LABOR	0.00
01-5300-5761	OFFICE EQUIPMENT MAINTENANCE	0.00
<b>Total Department: 5300 - PUBLIC WORKS:</b>		<b>172,095.00</b>
<b>Department: 5310 - SANITATION</b>		
01-5310-4002	SALARIES FULL TIME	120,890.00
01-5310-4003	SALARIES PART TIME AND TEMPORAL	0.00
01-5310-4004	SALARIES OVERTIME	8,500.00
01-5310-4500	FICA	9,900.00
01-5310-4505	EMPLOYEE HEALTH INSURANCE	38,500.00
01-5310-4510	RETIREMENT	15,100.00
01-5310-4515	WORKERS' COMPENSATION	5,865.00
01-5310-4520	UNEMPLOYMENT	0.00
01-5310-4530	VACATION BUY BACK	920.00
01-5310-4550	HEALTH CLAIMS	17,550.00
01-5310-4555	RETENTION	150.00
01-5310-5000	PROFESSIONAL SERVICES	0.00
01-5310-5005	LEGAL EXPENSES	0.00
01-5310-5200	CONTRACTED SERVICES	162,380.00
01-5310-5210	INSURANCE	5,390.00
01-5310-5255	CAPITAL OUTLAY EQUIPMENT	0.00
01-5310-5257	VEHICLE MAINTENANCE	9,000.00
01-5310-5610	TELEPHONE	0.00
01-5310-5615	TRAVEL	0.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Number	Account Name	2021-2022 2021-2022
01-5310-5616	CELL PHONE	1,800.00
01-5310-5621	EMPLOYEE TRAINING	0.00
01-5310-5630	VEHICLE FUEL	15,450.00
01-5310-5648	LAUNDRY AND DRYCLEANING	0.00
01-5310-5726	ADVERTISING	0.00
01-5310-5730	SUPPLIES AND OPERATIONS	4,000.00
01-5310-5758	VEHICLE LABOR	0.00
<b>Total Department: 5310 - SANITATION:</b>		<b>415,395.00</b>

**Department: 5320 - STREETS**

01-5320-4002	SALARIES FULL TIME	238,000.00
01-5320-4003	SALARIES PART TIME AND TEMPORAL	10,000.00
01-5320-4004	SALARIES OVERTIME	18,000.00
01-5320-4500	FICA	20,400.00
01-5320-4505	EMPLOYEE HEALTH INSURANCE	35,950.00
01-5320-4510	RETIREMENT	29,450.00
01-5320-4515	WORKERS' COMPENSATION	11,885.00
01-5320-4530	VACATION BUY BACK	890.00
01-5320-4550	HEALTH CLAIMS	20,500.00
01-5320-4555	RETENTION	250.00
01-5320-5000	PROFESSIONAL SERVICES	0.00
01-5320-5005	LEGAL EXPENSES	0.00
01-5320-5200	CONTRACTED SERVICES	6,410.00
01-5320-5210	INSURANCE	940.00
01-5320-5221	RENTAL EQUIPMENT	500.00
01-5320-5251	EQUIPMENT MAINTENANCE	8,000.00
01-5320-5252	STREET REPAIR	5,000.00
01-5320-5255	CAPITAL OUTLAY EQUIPMENT	261,000.00
01-5320-5257	VEHICLE MAINTENANCE	10,000.00
01-5320-5258	CAPITAL IMPROVEMTS IMPACT FEES	30,000.00
01-5320-5262	SIDEWALK REPAIR	5,000.00
01-5320-5610	TELEPHONE	0.00
01-5320-5615	TRAVEL	0.00
01-5320-5616	CELL PHONE	3,000.00
01-5320-5620	DUES AND PUBLICATIONS	0.00
01-5320-5621	EMPLOYEE TRAINING	200.00
01-5320-5630	VEHICLE FUEL	8,820.00
01-5320-5647	CLOTHING PURCHASE	500.00
01-5320-5648	LAUNDRY AND DRYCLEANING	0.00
01-5320-5665	STREET LIGHTS	67,000.00
01-5320-5726	ADVERTISING	0.00
01-5320-5730	SUPPLIES AND OPERATIONS	17,000.00
01-5320-5740	SAFETY SUPPLIES AND MATERIALS	1,000.00
01-5320-5758	VEHICLE LABOR	0.00
01-5320-6505	REIMBURSEMENTS	0.00
01-5320-8000	BOND PRINCIPAL	0.00
<b>Total Department: 5320 - STREETS:</b>		<b>809,695.00</b>

**Department: 5400 - ECONOMIC DEVELOPMENT**

01-5400-4002	SALARIES FULL TIME	91,915.00
01-5400-4004	SALARIES OVERTIME	500.00
01-5400-4500	FICA	7,075.00
01-5400-4505	EMPLOYEE HEALTH INSURANCE	26,700.00
01-5400-4510	RETIREMENT	11,400.00
01-5400-4515	WORKERS' COMPENSATION	790.00
01-5400-4530	VACATION BUY BACK	0.00
01-5400-4550	HEALTH CLAIMS	11,700.00
01-5400-4555	RETENTION	100.00
01-5400-5000	PROFESSIONAL SERVICES	0.00

Account Number	Account Name	2021-2022 2021-2022
01-5400-5005	LEGAL EXPENSES	0.00
01-5400-5200	CONTRACTED SERVICES	18,080.00
01-5400-5210	INSURANCE	1,120.00
01-5400-5220	RENTAL OFFICE EQUIPMENT	2,000.00
01-5400-5255	CAPITAL OUTLAY EQUIPMENT	0.00
01-5400-5257	VEHICLE MAINTENANCE	500.00
01-5400-5265	DISTRIBUTION AND PRINTING	0.00
01-5400-5267	BILLBOARD	0.00
01-5400-5400	UTILITIES	3,000.00
01-5400-5601	POSTAGE	0.00
01-5400-5610	TELEPHONE	4,000.00
01-5400-5615	TRAVEL	2,000.00
01-5400-5616	CELL PHONE	1,200.00
01-5400-5619	SPONSORSHIPS	3,000.00
01-5400-5620	DUES AND PUBLICATIONS	1,500.00
01-5400-5621	EMPLOYEE TRAINING	3,050.00
01-5400-5627	CHRISTMAS PARADE	2,500.00
01-5400-5630	VEHICLE FUEL	780.00
01-5400-5700	OFFICE SUPPLIES	2,500.00
01-5400-5720	PRINTING	10,500.00
01-5400-5726	ADVERTISING	12,000.00
01-5400-5727	MARKETING	7,000.00
01-5400-5730	SUPPLIES AND OPERATIONS	0.00
01-5400-5761	OFFICE EQUIPMENT MAINTENANCE	0.00
01-5400-5788	VISITORS' CENTER GRANT MATCH	0.00
01-5400-5789	COMMUNITY FOUNDATION GRANT	0.00
01-5400-7510	DHCD GRANT	25,000.00

**Total Department: 5400 - ECONOMIC DEVELOPMENT: 249,910.00**

**Department: 5440 - PLANNING**

01-5440-4002	SALARIES FULL TIME	118,110.00
01-5440-4003	SALARIES PART TIME AND TEMPORAL	0.00
01-5440-4004	SALARIES OVERTIME	1,200.00
01-5440-4500	FICA	9,130.00
01-5440-4505	EMPLOYEE HEALTH INSURANCE	12,300.00
01-5440-4510	RETIREMENT	14,460.00
01-5440-4515	WORKERS' COMPENSATION	837.00
01-5440-4520	UNEMPLOYMENT	0.00
01-5440-4530	VACATION BUY BACK	1,538.00
01-5440-4545	VEHICLE ALLOWANCE	0.00
01-5440-4550	HEALTH CLAIMS	5,850.00
01-5440-4555	RETENTION	100.00
01-5440-5000	PROFESSIONAL SERVICES	0.00
01-5440-5005	LEGAL EXPENSES	0.00
01-5440-5200	CONTRACTED SERVICES	24,730.00
01-5440-5210	INSURANCE	1,077.00
01-5440-5220	RENTAL OFFICE EQUIPMENT	2,500.00
01-5440-5255	CAPITAL OUTLAY EQUIPMENT	0.00
01-5440-5257	VEHICLE MAINTENANCE	400.00
01-5440-5610	TELEPHONE	3,000.00
01-5440-5615	TRAVEL	1,000.00
01-5440-5616	CELL PHONE	1,200.00
01-5440-5620	DUES AND PUBLICATIONS	175.00
01-5440-5621	EMPLOYEE TRAINING	1,000.00
01-5440-5630	VEHICLE FUEL	450.00
01-5440-5650	NON-CAPITAL EQUIPMENT	0.00
01-5440-5700	OFFICE SUPPLIES	3,000.00
01-5440-5720	PRINTING	0.00



Account Number	Account Name	2021-2022 2021-2022
01-5440-5726	ADVERTISING	600.00
01-5440-5730	SUPPLIES AND OPERATIONS	0.00
<b>Total Department: 5440 - PLANNING:</b>		<b>202,657.00</b>
<b>Department: 5500 - PARKS AND RECREATION</b>		
01-5500-5200	CONTRACTED SERVICES	5,575.00
01-5500-5255	CAPITAL OUTLAY EQUIPMENT	448,500.00
01-5500-5400	UTILITIES	5,000.00
01-5500-5601	POSTAGE	0.00
01-5500-5613	YOUTH PROGRAMS	40,000.00
01-5500-5620	DUES AND PUBLICATIONS	635.00
01-5500-5650	NON-CAPITAL EQUIPMENT	0.00
01-5500-5700	OFFICE SUPPLIES	0.00
01-5500-5726	ADVERTISING	0.00
01-5500-5730	SUPPLIES AND OPERATIONS	13,700.00
01-5500-5787	GRANT MATCH	0.00
<b>Total Department: 5500 - PARKS AND RECREATION:</b>		<b>513,410.00</b>
<b>Department: 5900 - DEBT SERVICE</b>		
01-5900-8000	BOND PRINCIPAL	183,432.00
01-5900-8100	BOND INTEREST	117,755.00
<b>Total Department: 5900 - DEBT SERVICE:</b>		<b>301,187.00</b>
<b>Total Fund: 01 - GENERAL FUND:</b>		<b>0.00</b>
<b>Fund: 10 - ELECTRIC</b>		
<b>Department: 4010 - ELECTRIC FUND REVENUES</b>		
10-4010-3060	PENALTY AND INTEREST	1,500.00
10-4010-3122	INSURANCE REFUND	0.00
10-4010-3205	FEMA GRANT	0.00
10-4010-3206	MD SMART COMMUNITY GRANT	0.00
10-4010-3362	RECONNECTION FEE	3,000.00
10-4010-3468	RESIDENTIAL SERVICE	3,180,241.00
10-4010-3469	COMMERCIAL SERVICE	448,298.00
10-4010-3470	GENERAL SERVICE	1,129,772.00
10-4010-3471	STREET LIGHTS	76,445.00
10-4010-3472	LARGE GENERAL SERVICE	378,798.00
10-4010-3480	SERVICE AND MATERIAL	85,000.00
10-4010-3710	INTEREST ON DELINQUENT	20,000.00
10-4010-3800	MISCELLANEOUS INCOME	100.00
10-4010-3866	CONTRIBUTION FROM GENERAL FUND	0.00
10-4010-3870	GAIN LOSS DISPOSAL OF ASSETS	0.00
10-4010-3871	CONTRIBUTION FROM RESERVE	0.00
10-4010-3875	EXCHANGE ACCOUNT	0.00
10-4010-3890	INSURANCE CLAIM	0.00
10-4010-3899	NSF HOLDING ACCOUNT	100.00
<b>Total Department: 4010 - ELECTRIC FUND REVENUES:</b>		<b>5,323,254.00</b>
<b>Department: 5600 - ELECTRIC ADMINISTRATION</b>		
10-5600-2920	CONTRIBUTION TO CAPITAL RESERVE	0.00
10-5600-2923	CONTRIBUTION TO GENERAL FUND	0.00
10-5600-4002	SALARIES FULL TIME	103,995.00
10-5600-4500	FICA	7,960.00
10-5600-4505	EMPLOYEE HEALTH INSURANCE	15,000.00
10-5600-4510	RETIREMENT	12,500.00
10-5600-4515	WORKERS' COMPENSATION	550.00
10-5600-4520	UNEMPLOYMENT	0.00
10-5600-4530	VACATION BUY BACK	2,333.00
10-5600-4550	HEALTH CLAIMS	5,850.00
10-5600-4555	RETENTION	50.00
10-5600-5000	PROFESSIONAL SERVICES	110,000.00

Account Number	Account Name	2021-2022 2021-2022
10-5600-5005	LEGAL EXPENSES	0.00
10-5600-5200	CONTRACTED SERVICES	1,920.00
10-5600-5210	INSURANCE	1,915.00
10-5600-5255	CAPITAL OUTLAY EQUIPMENT	0.00
10-5600-5257	VEHICLE MAINTENANCE	500.00
10-5600-5601	POSTAGE	0.00
10-5600-5610	TELEPHONE	6,000.00
10-5600-5615	TRAVEL	5,000.00
10-5600-5616	CELL PHONE	600.00
10-5600-5620	DUES AND PUBLICATIONS	1,000.00
10-5600-5621	EMPLOYEE TRAINING	8,700.00
10-5600-5622	INFORMATION TECHNOLOGY	1,530.00
10-5600-5625	REAL ESTATE TAXES	92,249.00
10-5600-5630	VEHICLE FUEL	1,320.00
10-5600-5700	OFFICE SUPPLIES	3,000.00
10-5600-5720	PRINTING	0.00
10-5600-5726	ADVERTISING	0.00
10-5600-5730	SUPPLIES AND OPERATIONS	500.00
10-5600-5740	SAFETY SUPPLIES AND MATERIALS	500.00
10-5600-5761	OFFICE EQUIPMENT MAINTENANCE	0.00
10-5600-5780	BAD DEBT EXPENSE	2,000.00
10-5600-5789	CONTINGENCY	16,764.00
10-5600-5791	RAILROAD LICENSES	4,500.00
10-5600-5794	ENERGY AUDIT ASSISTANCE	500.00
10-5600-5795	ELECTRIC ASSISTANCE FUND	10,000.00
10-5600-6500	GENERAL OVERHEAD	217,517.00
10-5600-6505	REIMBURSEMENTS	11,015.00
10-5600-6510	CUST SERVICE REIM GEN FUN	163,025.00
10-5600-7513	OCEAN'S EAST SEAHAWK PROJECT	0.00
10-5600-7514	ROYAL FARMS ARBYS PROJECT	0.00
10-5600-7515	SONRISE CHURCH PROPERTY	0.00
10-5600-7518	DECATUR FARMS PROJECT	0.00
10-5600-7523	PURNELL CROSSING PUD REV. PROJ.	0.00
10-5600-7900	DEPRECIATION	0.00
10-5600-7905	AMORTIZATION EXPENSE	0.00
10-5600-7950	LOSS/GAIN ON DISPOSAL OF ASSETS	0.00
10-5600-8000	BOND PRINCIPAL	348,200.00
10-5600-8100	BOND INTEREST	124,795.00
10-5600-8101	INTEREST CUSTOMER DEPOSIT	1,000.00
<b>Total Department: 5600 - ELECTRIC ADMINISTRATION:</b>		<b>1,282,288.00</b>

**Department: 5610 - POWER PLANT**

10-5610-4002	SALARIES FULL TIME	58,845.00
10-5610-4003	SALARIES PART TIME AND TEMPORAL	0.00
10-5610-4004	SALARIES OVERTIME	2,000.00
10-5610-4500	FICA	4,660.00
10-5610-4505	EMPLOYEE HEALTH INSURANCE	6,150.00
10-5610-4510	RETIREMENT	7,210.00
10-5610-4515	WORKERS' COMPENSATION	2,025.00
10-5610-4520	UNEMPLOYMENT	0.00
10-5610-4530	VACATION BUY BACK	0.00
10-5610-4545	VEHICLE ALLOWANCE	0.00
10-5610-4550	HEALTH CLAIMS	2,925.00
10-5610-4555	RETENTION	50.00
10-5610-5000	PROFESSIONAL SERVICES	0.00
10-5610-5200	CONTRACTED SERVICES	37,740.00
10-5610-5210	INSURANCE	16,285.00
10-5610-5221	RENTAL EQUIPMENT	800.00

Account Number	Account Name	2021-2022 2021-2022
10-5610-5250	BUILDING MAINTENANCE	2,000.00
10-5610-5251	EQUIPMENT MAINTENANCE	30,000.00
10-5610-5255	CAPITAL OUTLAY EQUIPMENT	180,000.00
10-5610-5257	VEHICLE MAINTENANCE	300.00
10-5610-5400	UTILITIES	2,400.00
10-5610-5601	POSTAGE	0.00
10-5610-5610	TELEPHONE	3,000.00
10-5610-5615	TRAVEL	0.00
10-5610-5616	CELL PHONE	600.00
10-5610-5620	DUES AND PUBLICATIONS	14,000.00
10-5610-5621	EMPLOYEE TRAINING	0.00
10-5610-5630	VEHICLE FUEL	210.00
10-5610-5631	DIESEL AND NATURAL GAS FUEL	73,978.00
10-5610-5638	LUBE OIL	1,925.00
10-5610-5650	NON-CAPITAL EQUIPMENT	0.00
10-5610-5670	CHEMICALS	7,000.00
10-5610-5700	OFFICE SUPPLIES	0.00
10-5610-5726	ADVERTISING	0.00
10-5610-5730	SUPPLIES AND OPERATIONS	3,000.00
10-5610-5740	SAFETY SUPPLIES AND MATERIALS	500.00
10-5610-5761	OFFICE EQUIPMENT MAINTENANCE	0.00
10-5610-5796	RPS PURCHASE POWER FEES	382,839.00
10-5610-5797	PURCHASED POWER	2,112,284.00
<b>Total Department: 5610 - POWER PLANT:</b>		<b>2,952,726.00</b>

**Department: 5620 - POWER DISTRIBUTION**

10-5620-4002	SALARIES FULL TIME	570,235.00
10-5620-4003	SALARIES PART TIME AND TEMPORAL	0.00
10-5620-4004	SALARIES OVERTIME	15,500.00
10-5620-4500	FICA	44,810.00
10-5620-4505	EMPLOYEE HEALTH INSURANCE	77,500.00
10-5620-4510	RETIREMENT	69,280.00
10-5620-4515	WORKERS' COMPENSATION	21,280.00
10-5620-4530	VACATION BUY BACK	0.00
10-5620-4545	VEHICLE ALLOWANCE	0.00
10-5620-4550	HEALTH CLAIMS	35,100.00
10-5620-4555	RETENTION	400.00
10-5620-5000	PROFESSIONAL SERVICES	0.00
10-5620-5005	LEGAL EXPENSES	0.00
10-5620-5200	CONTRACTED SERVICES	30,060.00
10-5620-5210	INSURANCE	7,450.00
10-5620-5221	RENTAL EQUIPMENT	300.00
10-5620-5250	BUILDING MAINTENANCE	3,000.00
10-5620-5251	EQUIPMENT MAINTENANCE	8,600.00
10-5620-5255	CAPITAL OUTLAY EQUIPMENT	103,000.00
10-5620-5257	VEHICLE MAINTENANCE	7,000.00
10-5620-5400	UTILITIES	11,000.00
10-5620-5601	POSTAGE	0.00
10-5620-5610	TELEPHONE	0.00
10-5620-5615	TRAVEL	0.00
10-5620-5616	CELL PHONE	4,800.00
10-5620-5620	DUES AND PUBLICATIONS	0.00
10-5620-5621	EMPLOYEE TRAINING	0.00
10-5620-5630	VEHICLE FUEL	8,925.00
10-5620-5639	SEWAGE	0.00
10-5620-5650	NON-CAPITAL EQUIPMENT	23,000.00
10-5620-5700	OFFICE SUPPLIES	0.00
10-5620-5720	PRINTING	0.00

Account Number	Account Name	2021-2022 2021-2022
10-5620-5726	ADVERTISING	0.00
10-5620-5730	SUPPLIES AND OPERATIONS	40,000.00
10-5620-5740	SAFETY SUPPLIES AND MATERIALS	7,000.00
10-5620-5758	VEHICLE LABOR	0.00
10-5620-5760	RADIO MAINTENANCE	0.00
10-5620-5761	OFFICE EQUIPMENT MAINTENANCE	0.00
10-5620-7524	WILLOWS OF BERLIN PROJECT	0.00
<b>Total Department: 5620 - POWER DISTRIBUTION:</b>		<b>1,088,240.00</b>
<b>Total Fund: 10 - ELECTRIC:</b>		<b>0.00</b>

**Fund: 13 - GRICE GRAHAM VINE ST PROJ**

**Department: 4013 - DEPARTMENT**

13-4013-3700	INTEREST EARNED	0.00
<b>Total Department: 4013 - DEPARTMENT:</b>		<b>0.00</b>

**Department: 5013 - DEPARTMENT**

13-5013-7501	STREET RECON PROJECT	0.00
13-5013-8000	BOND PRINCIPAL	0.00
13-5013-8100	BOND INTEREST	0.00
<b>Total Department: 5013 - DEPARTMENT:</b>		<b>0.00</b>
<b>Total Fund: 13 - GRICE GRAHAM VINE ST PROJ:</b>		<b>0.00</b>

**Fund: 20 - WATER FUND**

**Department: 4020 - WATER FUND REVENUES**

20-4020-3060	PENALTY AND INTEREST	100.00
20-4020-3122	INSURANCE REFUND	0.00
20-4020-3241	STATE GRANT FUND	0.00
20-4020-3362	RECONNECTION FEE	3,000.00
20-4020-3364	SPECIAL CONNECTION FEE	150,450.00
20-4020-3475	WATER SERVICE	670,000.00
20-4020-3476	READY TO SERVE	24,000.00
20-4020-3480	SERVICE AND MATERIAL	20,000.00
20-4020-3530	WATER TOWER RENT	64,500.00
20-4020-3701	INTEREST EARNED	500.00
20-4020-3710	INTEREST ON DELINQUENT	5,000.00
20-4020-3800	MISCELLANEOUS INCOME	100.00
20-4020-3866	CONTRIBUTION FROM GENERAL FUND	0.00
20-4020-3870	GAIN LOSS DISPOSAL OF ASSET	0.00
20-4020-3871	CONTRIBUTION FROM RESERVE	0.00
20-4020-3899	NSF HOLDING ACCOUNT	100.00
<b>Total Department: 4020 - WATER FUND REVENUES:</b>		<b>937,750.00</b>

**Department: 5700 - WATER ADMINISTRATION**

20-5700-2920	CONTRIBUTION TO CAPITAL RESERVE	0.00
20-5700-2923	CONTRIBUTION TO GENERAL FUND	0.00
20-5700-4002	SALARIES FULL TIME	126,515.00
20-5700-4004	SALARIES OVERTIME	7,000.00
20-5700-4500	FICA	10,215.00
20-5700-4505	EMPLOYEE HEALTH INSURANCE	14,900.00
20-5700-4510	RETIREMENT	15,300.00
20-5700-4515	WORKERS' COMPENSATION	720.00
20-5700-4530	VACATION BUY BACK	2,480.00
20-5700-4550	HEALTH CLAIMS	7,320.00
20-5700-4555	RETENTION	75.00
20-5700-5000	PROFESSIONAL SERVICES	0.00
20-5700-5005	LEGAL EXPENSES	0.00
20-5700-5200	CONTRACTED SERVICES	11,800.00
20-5700-5210	INSURANCE	690.00
20-5700-5220	RENTAL OFFICE EQUIPMENT	0.00
20-5700-5255	CAPITAL OUTLAY EQUIPMENT	0.00

Account Number	Account Name	2021-2022 2021-2022
20-5700-5257	VEHICLE MAINTENANCE	1,000.00
20-5700-5601	POSTAGE	0.00
20-5700-5610	TELEPHONE	2,000.00
20-5700-5615	TRAVEL	500.00
20-5700-5616	CELL PHONE	900.00
20-5700-5620	DUES AND PUBLICATIONS	300.00
20-5700-5621	EMPLOYEE TRAINING	1,000.00
20-5700-5622	INFORMATION TECHNOLOGY	0.00
20-5700-5625	REAL ESTATE TAXES	0.00
20-5700-5630	VEHICLE FUEL	2,000.00
20-5700-5691	RAILROAD LICENSES	4,500.00
20-5700-5700	OFFICE SUPPLIES	4,000.00
20-5700-5720	PRINTING	0.00
20-5700-5726	ADVERTISING	600.00
20-5700-5730	SUPPLIES AND OPERATIONS	1,500.00
20-5700-5740	SAFETY SUPPLIES AND MATERIALS	1,500.00
20-5700-5758	VEHICLE LABOR	0.00
20-5700-5760	RADIO MAINTENANCE	0.00
20-5700-5780	BAD DEBT EXPENSE	400.00
20-5700-5785	CREDIT CARD FEE	0.00
20-5700-5789	CONTINGENCY	19,384.00
20-5700-6500	GENERAL OVERHEAD	84,225.00
20-5700-6505	REIMBURSEMENTS	1,350.00
20-5700-6510	CUST SERVICE REIM GEN FUN	81,512.00
20-5700-7513	OCEAN'S EAST SEAHAWK PROJECT	0.00
20-5700-7514	ROYAL FARMS ARBYS PROJECT	0.00
20-5700-7515	SONRISE CHURCH PROPERTY	0.00
20-5700-7900	DEPRECIATION	0.00
20-5700-7905	AMORTIZATION EXPENSE	0.00
20-5700-7910	INTANGIBLE AMORTIZATION	0.00
20-5700-7950	LOSS/GAIN ON DIPOSAL OF ASSETS	0.00
20-5700-8000	BOND PRINCIPAL	0.00
20-5700-8100	BOND INTEREST	0.00
20-5700-8105	INTEREST ON NOTES	0.00
<b>Total Department: 5700 - WATER ADMINISTRATION:</b>		<b>403,686.00</b>

**Department: 5710 - WATER TREATMENT**

20-5710-4002	SALARIES FULL TIME	47,780.00
20-5710-4003	SALARIES PART TIME AND TEMPORAL	10,000.00
20-5710-4004	SALARIES OVERTIME	3,500.00
20-5710-4500	FICA	4,690.00
20-5710-4505	EMPLOYEE HEALTH INSURANCE	180.00
20-5710-4510	RETIREMENT	5,950.00
20-5710-4515	WORKERS' COMPENSATION	1,970.00
20-5710-4520	UNEMPLOYMENT	0.00
20-5710-4530	VACATION BUY BACK	0.00
20-5710-4550	HEALTH CLAIMS	0.00
20-5710-4555	RETENTION	50.00
20-5710-5000	PROFESSIONAL SERVICES	0.00
20-5710-5200	CONTRACTED SERVICES	540.00
20-5710-5210	INSURANCE	650.00
20-5710-5250	BUILDING MAINTENANCE	1,500.00
20-5710-5251	EQUIPMENT MAINTENANCE	15,000.00
20-5710-5255	CAPITAL OUTLAY EQUIPMENT	0.00
20-5710-5257	VEHICLE MAINTENANCE	1,000.00
20-5710-5400	UTILITIES	26,500.00
20-5710-5610	TELEPHONE	0.00
20-5710-5615	TRAVEL	0.00

Account Number	Account Name	2021-2022 2021-2022
20-5710-5616	CELL PHONE	600.00
20-5710-5621	EMPLOYEE TRAINING	0.00
20-5710-5630	VEHICLE FUEL	2,500.00
20-5710-5670	CHEMICALS	45,000.00
20-5710-5720	PRINTING	0.00
20-5710-5730	SUPPLIES AND OPERATIONS	10,000.00
20-5710-5758	VEHICLE LABOR	0.00
<b>Total Department: 5710 - WATER TREATMENT:</b>		<b>177,410.00</b>

**Department: 5720 - WATER DISTRIBUTION**

20-5720-4002	SALARIES FULL TIME	66,800.00
20-5720-4004	SALARIES OVERTIME	6,000.00
20-5720-4500	FICA	5,440.00
20-5720-4505	EMPLOYEE HEALTH INSURANCE	12,000.00
20-5720-4510	RETIREMENT	8,300.00
20-5720-4515	WORKERS' COMPENSATION	3,300.00
20-5720-4520	UNEMPLOYMENT	0.00
20-5720-4530	VACATION BUY BACK	444.00
20-5720-4550	HEALTH CLAIMS	5,850.00
20-5720-4555	RETENTION	75.00
20-5720-5000	PROFESSIONAL SERVICES	0.00
20-5720-5200	CONTRACTED SERVICES	10,260.00
20-5720-5210	INSURANCE	8,785.00
20-5720-5221	RENTAL EQUIPMENT	0.00
20-5720-5251	EQUIPMENT MAINTENANCE	4,000.00
20-5720-5252	STREET REPAIR	20,000.00
20-5720-5253	WATER TOWER MAINTENANCE	35,000.00
20-5720-5255	CAPITAL OUTLAY EQUIPMENT	115,000.00
20-5720-5257	VEHICLE MAINTENANCE	5,000.00
20-5720-5262	SIDEWALK REPAIR	0.00
20-5720-5610	TELEPHONE	0.00
20-5720-5615	TRAVEL	0.00
20-5720-5616	CELL PHONE	900.00
20-5720-5620	DUES AND PUBLICATIONS	0.00
20-5720-5621	EMPLOYEE TRAINING	0.00
20-5720-5630	VEHICLE FUEL	3,000.00
20-5720-5650	NON-CAPITAL EQUIPMENT	16,500.00
20-5720-5730	SUPPLIES AND OPERATIONS	20,000.00
20-5720-5790	LAB AND TESTING	10,000.00
<b>Total Department: 5720 - WATER DISTRIBUTION:</b>		<b>356,654.00</b>

**Total Fund: 20 - WATER FUND: 0.00****Fund: 24 - SEWER FUND****Department: 4024 - SEWER FUND REVENUES**

24-4024-3060	PENALTY AND INTEREST	0.00
24-4024-3122	INSURANCE REFUND	0.00
24-4024-3241	STATE GRANT FUND	0.00
24-4024-3363	HAULER FEE	100,000.00
24-4024-3364	SPECIAL CONNECTION FEE	416,874.00
24-4024-3476	READY TO SERVE	104,000.00
24-4024-3480	SERVICE AND MATERIAL	2,000.00
24-4024-3481	SEWER SERVICE	1,900,000.00
24-4024-3501	SPRAY SITE LAND RENT	0.00
24-4024-3701	INTEREST EARNED	500.00
24-4024-3710	INTEREST ON DELINQUENT	10,000.00
24-4024-3800	MISCELLANEOUS INCOME	0.00
24-4024-3840	MDE GRANT TREATMENT PLANT	0.00
24-4024-3841	USDA GRANT INCOME	0.00
24-4024-3866	CONTRIBUTION FROM GENERAL FUND	0.00

Account Number	Account Name	2021-2022 2021-2022
24-4024-3870	GAIN LOSS DISPOSAL OF ASSET	0.00
24-4024-3871	CONTRIBUTION FROM RESERVE	0.00
24-4024-3899	NSF HOLDING ACCOUNT	100.00
<b>Total Department: 4024 - SEWER FUND REVENUES:</b>		<b>2,533,474.00</b>
<b>Department: 5800 - SEWER ADMINISTRATION</b>		
24-5800-2920	CONTRIBUTION TO CAPITAL RESERVE	300,000.00
24-5800-2923	CONTRIBUTION TO GENERAL FUND	10,000.00
24-5800-4002	SALARIES FULL TIME	108,450.00
24-5800-4004	SALARIES OVERTIME	5,000.00
24-5800-4500	FICA	8,680.00
24-5800-4505	EMPLOYEE HEALTH INSURANCE	20,800.00
24-5800-4510	RETIREMENT	13,200.00
24-5800-4515	WORKERS' COMPENSATION	3,615.00
24-5800-4530	VACATION BUY BACK	1,080.00
24-5800-4545	VEHICLE ALLOWANCE	0.00
24-5800-4550	HEALTH CLAIMS	7,320.00
24-5800-4555	RETENTION	75.00
24-5800-5000	PROFESSIONAL SERVICES	1,000.00
24-5800-5005	LEGAL EXPENSES	0.00
24-5800-5200	CONTRACTED SERVICES	12,060.00
24-5800-5210	INSURANCE	1,695.00
24-5800-5220	RENTAL OFFICE EQUIPMENT	0.00
24-5800-5255	CAPITAL OUTLAY EQUIPMENT	0.00
24-5800-5257	VEHICLE MAINTENANCE	1,000.00
24-5800-5601	POSTAGE	0.00
24-5800-5610	TELEPHONE	4,500.00
24-5800-5615	TRAVEL	1,000.00
24-5800-5616	CELL PHONE	900.00
24-5800-5620	DUES AND PUBLICATIONS	1,600.00
24-5800-5621	EMPLOYEE TRAINING	7,000.00
24-5800-5622	INFORMATION TECHNOLOGY	1,240.00
24-5800-5625	REAL ESTATE TAXES	0.00
24-5800-5630	VEHICLE FUEL	2,200.00
24-5800-5650	NON-CAPITAL EQUIPMENT	0.00
24-5800-5691	RAILROAD LICENSES	5,600.00
24-5800-5700	OFFICE SUPPLIES	1,000.00
24-5800-5720	PRINTING	0.00
24-5800-5726	ADVERTISING	0.00
24-5800-5730	SUPPLIES AND OPERATIONS	4,000.00
24-5800-5740	SAFETY SUPPLIES AND MATERIALS	3,500.00
24-5800-5780	BAD DEBT EXPENSE	1,000.00
24-5800-5785	CREDIT CARD FEE	0.00
24-5800-5789	CONTINGENCY	11,879.00
24-5800-6500	GENERAL OVERHEAD	185,967.00
24-5800-6505	REIMBURSEMENTS	4,200.00
24-5800-6510	CUST SERVICE REIM GEN FUN	81,512.00
24-5800-6520	INTERFUND LOAN REPAYMENT GEN FUND	0.00
24-5800-7513	OCEAN'S EAST SEAHAWK PROJECT	0.00
24-5800-7514	ROYAL FARMS ARBYS PROJECT	0.00
24-5800-7515	SONRISE CHURCH PROPERTY	0.00
24-5800-7518	DECATUR FARMS PROJECT	0.00
24-5800-7900	DEPRECIATION	0.00
24-5800-7905	AMORTIZATION EXPENSE	0.00
24-5800-7950	LOSS/GAIN ON DIPOSAL OF ASSETS	0.00
24-5800-8000	BOND PRINCIPAL	424,753.00
24-5800-8100	BOND INTEREST	167,405.00
<b>Total Department: 5800 - SEWER ADMINISTRATION:</b>		<b>1,403,231.00</b>

Account Number	Account Name	2021-2022 2021-2022
<b>Department: 5810 - COLLECTION SYSTEM</b>		
24-5810-4002	SALARIES FULL TIME	66,800.00
24-5810-4004	SALARIES OVERTIME	6,000.00
24-5810-4500	FICA	5,575.00
24-5810-4505	EMPLOYEE HEALTH INSURANCE	12,000.00
24-5810-4510	RETIREMENT	8,300.00
24-5810-4515	WORKERS' COMPENSATION	3,290.00
24-5810-4520	UNEMPLOYMENT	0.00
24-5810-4530	VACATION BUY BACK	444.00
24-5810-4550	HEALTH CLAIMS	5,850.00
24-5810-4555	RETENTION	75.00
24-5810-5000	PROFESSIONAL SERVICES	0.00
24-5810-5200	CONTRACTED SERVICES	3,860.00
24-5810-5210	INSURANCE	3,162.00
24-5810-5221	RENTAL EQUIPMENT	0.00
24-5810-5251	EQUIPMENT MAINTENANCE	15,000.00
24-5810-5252	STREET REPAIR	10,000.00
24-5810-5255	CAPITAL OUTLAY EQUIPMENT	15,000.00
24-5810-5257	VEHICLE MAINTENANCE	6,500.00
24-5810-5400	UTILITIES	12,000.00
24-5810-5610	TELEPHONE	0.00
24-5810-5615	TRAVEL	0.00
24-5810-5616	CELL PHONE	900.00
24-5810-5620	DUES AND PUBLICATIONS	0.00
24-5810-5621	EMPLOYEE TRAINING	0.00
24-5810-5630	VEHICLE FUEL	2,750.00
24-5810-5650	NON-CAPITAL EQUIPMENT	0.00
24-5810-5730	SUPPLIES AND OPERATIONS	6,000.00
24-5810-5758	VEHICLE LABOR	0.00
<b>Total Department: 5810 - COLLECTION SYSTEM:</b>		<b>183,506.00</b>
<b>Department: 5820 - TREATMENT PLANT</b>		
24-5820-4002	SALARIES FULL TIME	150,300.00
24-5820-4003	SALARIES PART TIME AND TEMPORAL	0.00
24-5820-4004	SALARIES OVERTIME	6,000.00
24-5820-4500	FICA	11,960.00
24-5820-4505	EMPLOYEE HEALTH INSURANCE	24,000.00
24-5820-4510	RETIREMENT	18,550.00
24-5820-4515	WORKERS' COMPENSATION	4,775.00
24-5820-4530	VACATION BUY BACK	2,622.00
24-5820-4545	VEHICLE ALLOWANCE	0.00
24-5820-4550	HEALTH CLAIMS	11,700.00
24-5820-4555	RETENTION	150.00
24-5820-5000	PROFESSIONAL SERVICES	0.00
24-5820-5200	CONTRACTED SERVICES	3,220.00
24-5820-5210	INSURANCE	8,910.00
24-5820-5250	BUILDING MAINTENANCE	0.00
24-5820-5251	EQUIPMENT MAINTENANCE	30,000.00
24-5820-5255	CAPITAL OUTLAY EQUIPMENT	0.00
24-5820-5257	VEHICLE MAINTENANCE	2,500.00
24-5820-5400	UTILITIES	170,000.00
24-5820-5610	TELEPHONE	0.00
24-5820-5616	CELL PHONE	1,800.00
24-5820-5621	EMPLOYEE TRAINING	0.00
24-5820-5623	POSTAGE	0.00
24-5820-5630	VEHICLE FUEL	3,000.00
24-5820-5631	DIESEL FUEL	3,000.00
24-5820-5650	NON-CAPITAL EQUIPMENT	0.00



Account Number	Account Name	2021-2022 2021-2022
24-5820-5670	CHEMICALS	35,000.00
24-5820-5730	SUPPLIES AND OPERATIONS	14,000.00
24-5820-5758	VEHICLE LABOR	0.00
24-5820-5790	LAB AND TESTING	14,000.00
24-5820-5799	LANDFILL CHARGES	14,000.00
24-5820-7900	DEPRECIATION	0.00
<b>Total Department: 5820 - TREATMENT PLANT:</b>		<b>529,487.00</b>
<b>Department: 5830 - SPRAY SITE</b>		
24-5830-4002	SALARIES FULL TIME	172,980.00
24-5830-4003	SALARIES PART TIME AND TEMPORAL	5,000.00
24-5830-4004	SALARIES OVERTIME	5,000.00
24-5830-4500	FICA	14,000.00
24-5830-4505	EMPLOYEE HEALTH INSURANCE	36,200.00
24-5830-4510	RETIREMENT	21,550.00
24-5830-4515	WORKERS' COMPENSATION	9,740.00
24-5830-4520	UNEMPLOYMENT	0.00
24-5830-4530	VACATION BUY BACK	0.00
24-5830-4550	HEALTH CLAIMS	14,700.00
24-5830-4555	RETENTION	200.00
24-5830-5200	CONTRACTED SERVICES	2,960.00
24-5830-5210	INSURANCE	8,910.00
24-5830-5250	BUILDING MAINTENANCE	1,500.00
24-5830-5251	EQUIPMENT MAINTENANCE	10,000.00
24-5830-5255	CAPITAL OUTLAY EQUIPMENT	32,500.00
24-5830-5257	VEHICLE MAINTENANCE	2,000.00
24-5830-5400	UTILITIES	50,000.00
24-5830-5605	EMPLOYEE TRAINING	0.00
24-5830-5610	TELEPHONE	660.00
24-5830-5616	CELL PHONE	2,400.00
24-5830-5630	VEHICLE FUEL	2,750.00
24-5830-5631	DIESEL FUEL	2,200.00
24-5830-5650	NON-CAPITAL EQUIPMENT	5,000.00
24-5830-5670	CHEMICALS	0.00
24-5830-5730	SUPPLIES AND OPERATIONS	4,000.00
24-5830-5790	LAB AND TESTING	13,000.00
<b>Total Department: 5830 - SPRAY SITE:</b>		<b>417,250.00</b>
<b>Total Fund: 24 - SEWER FUND:</b>		<b>0.00</b>
<b>Fund: 25 - TREATMENT PLANT EXPANSION</b>		
<b>Department: 4025 - DEPARTMENT</b>		
25-4025-3700	INTEREST EARNED	0.00
<b>Total Department: 4025 - DEPARTMENT:</b>		<b>0.00</b>
<b>Department: 5250 - DEPARTMENT</b>		
25-5250-7010	WWTP UPGRADE	0.00
<b>Total Department: 5250 - DEPARTMENT:</b>		<b>0.00</b>
<b>Total Fund: 25 - TREATMENT PLANT EXPANSION:</b>		<b>0.00</b>
<b>Fund: 27 - SPRAY SITE IRRIGATION</b>		
<b>Department: 4027 - DEPARTMENT</b>		
27-4027-3276	CDBG (BLOCK GRANT)	0.00
27-4027-3700	INTEREST EARNED	0.00
<b>Total Department: 4027 - DEPARTMENT:</b>		<b>0.00</b>
<b>Department: 5027 - DEPARTMENT</b>		
27-5027-7502	SMB - PHASE I	0.00
27-5027-7503	SMB - PHASE II	0.00
<b>Total Department: 5027 - DEPARTMENT:</b>		<b>0.00</b>
<b>Total Fund: 27 - SPRAY SITE IRRIGATION:</b>		<b>0.00</b>

Account Number	Account Name	2021-2022 2021-2022
<b>Fund: 30 - STORMWATER</b>		
<b>Department: 4030 - STORMWATER FUND REVENUES</b>		
30-4030-3060	PENALTY AND INTEREST	0.00
30-4030-3103	STORMWATER MGMT PERMIT	0.00
30-4030-3122	INSURANCE REFUND	0.00
30-4030-3205	FEMA GRANT	0.00
30-4030-3230	DNR GRANT	0.00
30-4030-3235	COMMUNITY RESILIENCE GRANT	0.00
30-4030-3360	RESIDENTIAL SW FEE	75,600.00
30-4030-3361	NON RESIDENTIAL SW FEE	99,600.00
30-4030-3367	STORMWATER REVIEW FEE	7,000.00
30-4030-3480	SERVICE AND MATERIAL	0.00
30-4030-3600	CAPITAL CONTRIBUTION	0.00
30-4030-3710	INTEREST ON DELINQUENT	500.00
30-4030-3800	MISCELLANEOUS INCOME	0.00
30-4030-3866	CONTRIBUTION FROM GENERAL FUND	0.00
30-4030-3870	GAIN LOSS DISPOSAL OF ASSET	0.00
30-4030-3871	CONTRIBUTION FROM RESERVE	0.00
30-4030-3872	CDBG GRANT	0.00
30-4030-3899	NSF HOLDING ACCOUNT	50.00
<b>Total Department: 4030 - STORMWATER FUND REVENUES:</b>		<b>182,750.00</b>
<b>Department: 5030 - STORMWATER</b>		
30-5030-2920	CONTRIBUTION TO CAPITAL RESERVE	0.00
30-5030-2923	CONTRIBUTION TO GENERAL FUND	20,000.00
30-5030-4002	SALARIES FULL TIME	69,400.00
30-5030-4003	SALARIES PART TIME AND TEMPORAL	0.00
30-5030-4004	SALARIES OVERTIME	2,500.00
30-5030-4500	FICA	5,510.00
30-5030-4505	EMPLOYEE HEALTH INSURANCE	12,300.00
30-5030-4510	RETIREMENT	8,800.00
30-5030-4515	WORKERS' COMPENSATION	3,645.00
30-5030-4520	UNEMPLOYMENT	0.00
30-5030-4530	VACATION BUY BACK	0.00
30-5030-4550	HEALTH CLAIMS	5,850.00
30-5030-4555	RETENTION	100.00
30-5030-5000	PROFESSIONAL SERVICES	22,000.00
30-5030-5005	LEGAL EXPENSES	0.00
30-5030-5200	CONTRACTED SERVICES	5,680.00
30-5030-5210	INSURANCE	1,510.00
30-5030-5254	CAPITAL OUTLAY RESERVE	0.00
30-5030-5255	CAPITAL OUTLAY EQUIPMENT	0.00
30-5030-5256	CAPITAL IMPROVEMENTS	0.00
30-5030-5257	VEHICLE MAINTENANCE	0.00
30-5030-5400	UTILITIES	0.00
30-5030-5610	TELEPHONE	0.00
30-5030-5616	CELL PHONE	1,200.00
30-5030-5620	DUES AND PUBLICATIONS	0.00
30-5030-5621	EMPLOYEE TRAINING	250.00
30-5030-5630	VEHICLE FUEL	3,850.00
30-5030-5633	COUNTY DRAINAGE TAX DITCH	700.00
30-5030-5678	STORMWATER REVIEW EXPENSES	7,000.00
30-5030-5726	ADVERTISING	0.00
30-5030-5730	SUPPLIES AND OPERATIONS	4,000.00
30-5030-5740	SAFETY SUPPLIES AND MATERIALS	500.00
30-5030-5780	BAD DEBT EXPENSE	100.00
30-5030-5785	CREDIT CARD FEE	0.00
30-5030-5789	CONTINGENCY	7,855.00

Account Number	Account Name	2021-2022 2021-2022
30-5030-6500	GENERAL OVERHEAD	0.00
30-5030-6510	CUST SERVICE REIM GEN FUN	0.00
30-5030-7504	WEST ST PROJECT	0.00
30-5030-7505	WILLIAM ST PROJECT	0.00
30-5030-7506	HUDSON BRANCH PROJECT	0.00
30-5030-7513	OCEAN'S EAST SEAHAWK PROJECT	0.00
30-5030-7514	ROYAL FARMS ARBYS PROJECT	0.00
30-5030-7515	SONRISE CHURCH PROPERTY	0.00
30-5030-7520	BERLIN LIBRARY PROJECT	0.00
30-5030-7523	PURNELL CROSSING PUD REV. PROJ.	0.00
30-5030-7900	DEPRECIATION	0.00
<b>Total Department: 5030 - STORMWATER:</b>		<b>182,750.00</b>
<b>Total Fund: 30 - STORMWATER:</b>		<b>0.00</b>
<b>Fund: 53 - GRANTS</b>		
<b>Department: 3010 - SCHOOL BUS SAFETY PROGRAM</b>		
53-3010-4004	SALARIES OVERTIME	0.00
53-3010-4500	FICA	0.00
<b>Total Department: 3010 - SCHOOL BUS SAFETY PROGRAM:</b>		<b>0.00</b>
<b>Department: 3020 - HIGHWAY SAFETY PROGRAM</b>		
53-3020-4004	SALARIES OVERTIME	0.00
53-3020-4500	FICA	0.00
<b>Total Department: 3020 - HIGHWAY SAFETY PROGRAM:</b>		<b>0.00</b>
<b>Department: 4053 - GRANT REVENUES</b>		
53-4053-3244	STATE PROGRAM OPEN SPACE	0.00
53-4053-3886	SCHOOL BUS SAFETY PROGRAM	0.00
53-4053-3887	HIGHWAY SAFETY GRANT	0.00
<b>Total Department: 4053 - GRANT REVENUES:</b>		<b>0.00</b>
<b>Total Fund: 53 - GRANTS:</b>		<b>0.00</b>
<b>Fund: 61 - INSURANCE</b>		
<b>Department: 4061 - INSURANCE REVENUES</b>		
61-4061-3122	INSURANCE REFUND	0.00
61-4061-3460	WATER FUND CONTRIBUTION	0.00
61-4061-3461	SEWER FUND CONTRIBUTION	0.00
61-4061-3462	ELECTRIC FUND CONTRIBUTIO	0.00
61-4061-3701	INTEREST EARNED	0.00
61-4061-3800	MISCELLANEOUS INCOME	0.00
<b>Total Department: 4061 - INSURANCE REVENUES:</b>		<b>0.00</b>
<b>Total Fund: 61 - INSURANCE:</b>		<b>0.00</b>
<b>Report Total:</b>		<b>0.00</b>