AMENDED BUDGET SUMMARY FOR FY2020-2021

			FY 2021 BUDGET		AMENDED BUDGET		DIFFERENCE
REVENUES:							
	GENERAL FUND	$	1,967,050.00	$	2,112,050.00	$	145,000.00
	GAS FUND	$	2,071,498.00	$	1,926,498.00	$	(145,000.00)
	W/S FUND	$	1,116,590.00	$	1,116,590.00	$	-
	SANITATION FUND	$	440,100.00	$	440,100.00	$	-
	TOTAL REVENUE:	**$**	**5,595,238.00**	**$**	**5,595,238.00**	**$**	**-**
EXPENDITURES:							
	GENERAL FUND						
	LEGISLATIVE	$	72,900.00	$	72,900.00	$	-
	ADMINISTRATIVE	$	814,173.00	$	732,173.00	$	(82,000.00)
	MUNICIPAL COURT	$	182,050.00	$	182,050.00	$	-
	POLICE DEPARTMENT	$	867,500.00	$	867,500.00	$	-
	FIRE DEPARTMENT	$	457,556.00	$	457,556.00	$	-
	ANIMAL CONTROL	$	25,470.00	$	25,470.00	$	-
	STREET DEPARTMENT	$	645,662.00	$	586,662.00	$	(59,000.00)
	SHOP	$	84,305.00	$	84,305.00	$	-
	TOTAL G/F EXPENDITURES:	$	3,149,616.00	$	3,008,616.00	$	(141,000.00)
						$	-
	GAS FUND EXPENDITURES	$	1,274,100.00	$	1,474,100.00	$	200,000.00
	WATER EXPENDITURES	$	361,680.00	$	361,680.00	$	-
	SEWER EXPENDITURES	$	521,802.00	$	403,802.00	$	(118,000.00)
	SANITATION EXPENDITURES	$	288,040.00	$	348,040.00	$	60,000.00
	TOTAL EXPENDITURES:	**$**	**5,595,238.00**	**$**	**5,596,238.00**	$	1,000.00

APPROVED JUNE 02, 2021

REVENUE

	AMENDED BUDGET	2021 BUDGETED REVENUE	DIFFERENCE
100-004-00004-00031-311231 2011 PROPERTY TAXES			
100-004-00004-00031-311232 2012 PROPERTY TAXES			
100-004-00004-00031-311233 2013 PROPERTY TAXES			
100-004-00004-00031-311234 2014 PROPERTY TAXES			
100-004-00004-00031-311235 2015 PROPERTY TAXES			
100-004-00004-00031-311236 2016 PROPERTY TAXES			
100-004-00004-00031-311237 2017 PROPERTY TAXES			
100-004-00004-00031-311238 2018 PROPERTY TAXES			
100-004-00004-00031-311239 2019 PROPERTY TAXES			
100-004-00004-00031-311240 2020 PROPERTY TAXES	$ 300,000.00	$ 300,000.00	$ -
100-004-00004-00031-311310 MOTOR VEHICLE TAXES	$ 10,000.00	$ 10,000.00	$ -
100-004-00004-00031-311311 TAVT TAXES	$ 60,000.00	$ 60,000.00	$ -
100-004-00004-00031-311312 AAVT TAXES			$ -
100-004-00004-00031-311320 MOBILE HOME TAXES	$ 3,000.00	$ 3,000.00	$ -
100-004-00004-00031-311340 INTANGIBLE RECORDING TAX	$ 2,000.00	$ 2,000.00	$ -
100-004-00004-00031-311350 RAILROAD EQUIPMENT TAX	$ 3,000.00	$ 3,000.00	$ -
100-004-00004-00031-311600 REAL ESTATE TRANSFER TAX	$ 1,500.00	$ 1,500.00	$ -
100-004-00004-00031-311700 FRANCHISE TAX	$ 50,000.00	$ 50,000.00	$ -
100-004-00004-00031-311710 FRANCHISE TAX-GA POWER	$ 145,000.00	$ 145,000.00	$ -
100-004-00004-00031-311760 FRANCHIS TAX-BELLSOUTH			$ -
100-004-00004-00031-311765 TOWER RENTAL FEE	$ 30,000.00	$ 30,000.00	$ -
100-004-00004-00031-313100 LOCAL OPTION SALES TAX	$ 225,000.00	$ 225,000.00	$ -
100-004-00004-00031-314100 HOTEL/MOTEL OCCUPANCY	$ 6,500.00	$ 6,500.00	$ -
100-004-00004-00031-314200 ALCOHOLIC BEV EXCISE	$ 85,500.00	$ 85,500.00	$ -
100-004-00004-00031-316100 BUSINESS LICENSES	$ 26,000.00	$ 26,000.00	$ -
100-004-00004-00031-316200 INSURANCE PREMIUM TAX	$ 235,000.00	$ 235,000.00	$ -
100-004-00004-00031-316300 FINANCIAL INSTITUTION TAX	$ 16,500.00	$ 16,500.00	$ -
100-004-00004-00031-319110 PENALTIES ON DEL TAXES	$ 10,000.00	$ 10,000.00	$ -
100-004-00004-00031-319111 INTEREST ON DEL TAXES	$ 1,500.00	$ 1,500.00	$ -
100-004-00004-00031-319120 FI FA ON DEL TAXES	$ 1,000.00	$ 1,000.00	$ -
100-004-00004-00031-319500 FI FA			$ -
100-004-00004-00032-321100 BEER & WINE LICENSES	$ 6,000.00	$ 6,000.00	$ -
100-004-00004-00032-323100 BUILDING INSPECTION FEES	$ 750.00	$ 750.00	$ -
100-004-00004-00032-324100 PENALTIES ON BUS LICENSES	$ 100.00	$ 100.00	$ -
100-004-00004-00033-331310 DOT-TIA PROJECT			$ -
100-004-00004-00032-331315 DOT LMIG	$ 49,000.00	$ 49,000.00	$ -
100-004-00004-00033-331316 SAFETY GRANT	$ 6,500.00	$ 6,500.00	$ -
100-004-00004-00033-331317 FIREWORKS TAX GRANT			$ -
100-004-00004-00033-331318 CARES ACT FUNDING	$ 145,000.00	$ -	$ 145,000.00
100-004-00004-00032-334111 STATE OF GA - GEMA REIMB			$ -
100-004-00004-00033-336100 LOCAL GRANTS-JENKINS COUNTY	$ 5,000.00	$ 5,000.00	$ -
100-004-00004-00033-338010 PAYMENTS IN LIEU-HSG	$ 8,000.00	$ 8,000.00	$ -

REVENUE

	AMENDED BUDGET	2021 BUDGETED REVENUE	DIFFERENCE
100-004-00004-00034-341910 QUALIFYING FEES	$ 300.00	$ 300.00	$ -
100-004-00004-00034-342200 SPECIAL FIRE PROTECTION	$ 10,000.00	$ 10,000.00	$ -
100-004-00004-00034-346900 ANSWERING SERVICE FEES			$ -
100-004-00004-00034-346910 E-911 MANAGEMENT FEES			$ -
100-004-00004-00034-346911 E-911 FEES FROM COUNTY			$ -
100-004-00004-00034-349100 CEMETERY FEES	$ 10,000.00	$ 10,000.00	$ -
100-004-00004-00034-349300 RETURN CHECK SVC CHARGE	$ 500.00	$ 500.00	$ -
100-004-00004-00035-351170 FEES, FINES & FORFEITURES	$ 450,000.00	$ 450,000.00	$ -
100-004-00004-00035-351171 PROBATION FEES	$ 30,000.00	$ 30,000.00	$ -
100-004-00004-00035-351175 TECHNOLOGY FEES	$ 30,000.00	$ 30,000.00	$ -
100-004-00004-00036-361000 INTEREST INC-INVESTMENTS	$ 2,000.00	$ 2,000.00	$ -
100-004-00004-00038-380000 COKE FUND	$ 1,500.00	$ 1,500.00	$ -
100-004-00004-00038-380001 SNACK FUND	$ 750.00	$ 750.00	$ -
100-004-00004-00038-381000 COMMUNITY HOUSE RENT	$ 8,000.00	$ 8,000.00	$ -
100-004-00004-00038-389010 RECOVERY OF BAD DEBT	$ 100.00	$ 100.00	$ -
100-004-00004-00038-389020 MISCELLANEOUS RECEIPTS	$ 60,000.00	$ 60,000.00	$ -
100-004-00004-00038-389025 DISCOUNTS TAKEN	$ 1,500.00	$ 1,500.00	$ -
100-004-00004-00038-389030 OVER AND SHORT	$ 50.00	$ 50.00	$ -
100-004-00004-00038-389040 EMPLOYEE INSURANCE	$ 45,000.00	$ 45,000.00	$ -
100-004-00004-00038-389050 CRIMINAL HISTORIES	$ 2,000.00	$ 2,000.00	$ -
100-004-00004-00039-392100 CITY PROPERTY SOLD	$ 10,000.00	$ 10,000.00	$ -
100-004-00004-00039-393600 CONTINGENCY FUND	$ 18,000.00	$ 18,000.00	$ -
100-004-00004-00040-400000 PROPERTY TAX & ERRORS	$ 500.00	$ 500.00	$ -
505-004-00004-00034-344210 WATER REVENUE	$ 488,000.00	$ 488,000.00	$ -
505-004-00004-00034-344211 WATER PENALTIES	$ 45,000.00	$ 45,000.00	$ -
505-004-00004-00034-344212 WATER CONNECTION FEES	$ 10,000.00	$ 10,000.00	$ -
505-004-00004-00034-344213 WATER BAD DEBT	$ 1,500.00	$ 1,500.00	$ -
505-004-00004-00034-344215 WATER ON/OFF	$ 500.00	$ 500.00	$ -
505-004-00004-00034-344217 MISC-WATER SALES	$ 1,500.00	$ 1,500.00	$ -
505-004-00004-00034-344255 SEWER REVENUE	$ 540,000.00	$ 540,000.00	$ -
505-004-00004-00034-344257 SEWER CONNECTION FEES	$ 400.00	$ 400.00	$ -
505-004-00004-00034-344258 SEWER BAD DEBT	$ 100.00	$ 100.00	$ -
505-004-00004-00034-344422 CCA REIMBURSEMENTS	$ 29,340.00	$ 29,340.00	$ -
505-004-00004-00034-349300 RETURN CHECK SERVICE	$ 200.00	$ 200.00	$ -
505-004-00004-00036-361000 INTEREST INCOME-INVESTMENTS	$ 50.00	$ 50.00	$ -
505-004-00004-00038-380050 SOLAR POWER SOLD TO GA POWER			$ -
515-004-00004-00034-344410 GAS REVENUES	$ 1,739,288.00	$ 1,884,288.00	$ (145,000.00)
515-004-00004-00034-344411 GAS PENALTIES	$ 1,000.00	$ 1,000.00	$ -
515-004-00004-00034-344412 GAS CONNECTION FEES	$ 1,000.00	$ 1,000.00	$ -
515-004-00004-00034-344418 MISC-GAS-SALES	$ 175,200.00	$ 175,200.00	$ -
515-004-00004-00034-344420 SALES TAX			$ -
515-004-00004-00034-344421 ENERGY EXCISE TAX	$ 10,000.00	$ 10,000.00	$ -
515-004-00004-00034-344426 CARBO REIMBURSEMENTS	$ -	$ -	$ -
515-004-00004-00036-361000 INTEREST INC - INVESTMENTS	$ 10.00	$ 10.00	$ -
540-004-00004-00034-344110 SANITATION CHARGES	$ 440,000.00	$ 440,000.00	$ -
540-004-00004-00034-344111 SANITATION PENALTIES	$ 100.00	$ 100.00	$ -
540-004-00004-00034-344112 POLYCARTS			
TOTAL REVENUES	**$ 5,595,238.00**	**$ 5,595,238.00**	**$ -**

LEGISLATION

	AMENDED BUDGET	2021 BUDGET	DIFFERENCE
100-101-01110-00051-511100 SALARIES	$ 19,000.00	$ 19,000.00	$ -
100-101-01110-00051-512100 EMPLOYEE INSURANCE	$ 38,000.00	$ 38,000.00	$ -
100-101-01110-00051-512200 PAYROLL TAXES	$ 300.00	$ 300.00	$ -
100-101-01110-00051-512400 EMPLOYEE RETIREMENT	$ 1,500.00	$ 1,500.00	$ -
100-101-01110-00052-521200 PROFESSIONAL SERVICES	$ 800.00	$ 800.00	$ -
100-101-01110-00052-523301 ADVERTISING	$ 300.00	$ 300.00	$ -
100-101-01110-00052-523500 TRAVEL	$ 3,500.00	$ 3,500.00	$ -
100-101-01110-00052-523700 TRAINING AND EDUCATION	$ 3,500.00	$ 3,500.00	$ -
100-101-01110-00057-573401 MISCELLANEOUS	$ 1,000.00	$ 1,000.00	$ -
100-101-01400-00053-531111 ELECTIONS EXPENSE	$ 5,000.00	$ 5,000.00	$ -
TOTAL EXPENDITURE	**$ 72,900.00**	**$ 72,900.00**	**$ -**

	2021 AMENDED BUDGET	2021 BUDGET	DIFFERENCE
100-102-01510-00051-511100 SALARIES	$ 325,363.00	$ 342,363.00	$ (17,000.00)
100-102-01510-00051-511200 TEMPORARY EMPLOYEES			$ -
100-102-01510-00051-511301 OVERTIME	$ 1,000.00	$ 1,000.00	$ -
100-102-01510-00051-512100 EMPLOYEE INSURANCE	$ 63,500.00	$ 63,500.00	$ -
100-102-01510-00051-512200 PAYROLL TAXES	$ 25,990.00	$ 25,990.00	$ -
100-102-01510-00051-512400 EMPLOYEE RETIREMENT	$ 18,000.00	$ 18,000.00	$ -
100-102-01510-00051-512401 EMPLOYEE RETIREMENT 457	$ -	$ 10,260.00	$ (10,260.00)
100-102-01510-00051-512402 EMPLOYER 457 MATCH	$ 10,260.00	$ 10,260.00	$ -
100-102-01510-00051-512700 WORKERS COMP. INSURANCE	$ 1,000.00	$ 1,000.00	$ -
100-102-01510-00051-512710 EMPLOYEE MINOR INJURIES	$ 3,500.00	$ 3,500.00	$ -
100-102-01510-00052-521200 PROFESSIONAL SERVICES	$ 25,000.00	$ 37,500.00	$ (12,500.00)
100-102-01510-00052-521230 PROF SVCS-ACCT/AUDIT	$ 40,000.00	$ 40,000.00	$ -
100-102-01510-00052-521240 S.A.V.E. COMPLIANCE	$ 300.00	$ 300.00	$ -
100-102-01510-00052-521320 DRUG & ALCOHOL TESTING	$ 500.00	$ 500.00	$ -
100-102-01510-00052-522220 REPAIRS & MAINT-VEHICLES	$ 2,000.00	$ 2,000.00	$ -
100-102-01510-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 2,000.00	$ 4,000.00	$ (2,000.00)
100-102-01510-00052-522240 SOFTWARE MAINTENANCE	$ 14,750.00	$ 14,750.00	$ -
100-102-01510-00052-522241 COMPUTER MAINTENANCE	$ 12,000.00	$ 12,000.00	$ -
100-102-01510-00052-522260 LANDSCAPING & GROUNDS	$ 4,000.00	$ 4,000.00	$ -
100-102-01510-00052-522310 RENTAL/LEASES	$ 2,500.00	$ 2,500.00	$ -
100-102-01510-00052-522320 RENTALS-EQUIPMENT	$ 500.00	$ 500.00	$ -
100-102-01510-00052-523200 COMMUNICATIONS	$ 16,000.00	$ 16,000.00	$ -
100-102-01510-00052-523301 ADVERTISING	$ 3,000.00	$ 3,000.00	$ -
100-102-01510-00052-523500 TRAVEL	$ 5,000.00	$ 5,000.00	$ -
100-102-01510-00052-523610 DUES & SUBSCRIPTIONS	$ 1,750.00	$ 1,750.00	$ -
100-102-01510-00052-523700 TRAINING & EDUCATION	$ 5,000.00	$ 5,000.00	$ -
100-102-01510-00052-523920 BANK SERVICE CHARGES	$ 600.00	$ 600.00	$ -
100-102-01510-00053-530000 COKE FUND	$ 1,000.00	$ 1,000.00	$ -
100-102-01510-00053-530001 SNACK FUND	$ 500.00	$ 500.00	$ -
100-102-01510-00053-531110 OFFICE SUPPLIES	$ 5,510.00	$ 6,250.00	$ (740.00)
100-102-01510-00053-531120 MAINT & OP SUPPLIES	$ 3,000.00	$ 6,000.00	$ (3,000.00)
100-102-01510-00053-531230 UTILITIES	$ 28,000.00	$ 28,000.00	$ -
100-102-01510-00053-531270 VEHICLE GASOLINE	$ 1,000.00	$ 2,500.00	$ (1,500.00)
100-102-01510-00053-531401 BOOKS AND PERIODICALS	$ 500.00	$ 500.00	$ -
100-102-01510-00053-531720 UNIFORMS	$ 750.00	$ 750.00	$ -
100-102-01510-00053-531730 MISCELLANEOUS	$ 10,000.00	$ 10,000.00	$ -
100-102-01510-00053-531732 REIMBURSEMENT/JC/AUTHORITY	$ 1,000.00	$ 1,000.00	$ -
100-102-01510-00054-542000 CAP OUTLAY-MACH/EQUIP	$ 1,000.00	$ 5,000.00	$ (4,000.00)
100-102-01510-00057-579000 CONTINGENCY	$ 2,500.00	$ 18,500.00	$ (16,000.00)
100-102-01510-00057-579100 ADMIN/GRANT/BETTER HT	$ 18,000.00	$ 18,000.00	$ -
100-102-01510-00057-579105 DOWNTOWN DEV AUTH FUNDING	$ 7,400.00	$ 9,400.00	$ (2,000.00)
100-102-01510-00057-579110 CARES ACT FUNDING EXPENSES	**$ 2,000.00**	**$ -**	$ 2,000.00
100-102-01510-00058-582320 INTEREST EXPENSE			$ -
100-102-01510-00058-582325 PRINCIPAL PAYMENTS			$ -
100-102-01545-00031-319500 FI FA	$ 1,500.00	$ 1,500.00	$ -
100-102-01555-00052-523100 LIABILITY & PROP INSURANCE	$ 55,000.00	$ 55,000.00	$ -
100-102-01565-00052-522210 REPAIRS & MAINT-BUILDING	$ 10,000.00	$ 25,000.00	$ (15,000.00)
TOTAL EXPENDITURE	**$ 732,173.00**	**$ 814,173.00**	**$ (82,000.00)**

MUNICIPAL COURT

		2021 AMENDED BUDGET	2021 BUDGET	DIFFERENCE
100-104-02650-00051-511100	SALARIES			
100-104-02650-00051-512100	EMPLOYEE INSURANCE			
100-104-02650-00051-512200	PAYROLL TAXES			
100-104-02650-00051-512700	WORKERS COMP INSURANCE			
100-104-02650-00052-521200	PROFESSIONAL SERVICES	$ 24,000.00	$ 24,000.00	$ -
100-104-02650-00052-522240	SOFTWARE MAINTENANCE	$ 13,000.00	$ 13,000.00	$ -
100-104-02650-00052-523200	COMMUNICATIONS	$ 100.00	$ 100.00	$ -
100-104-02650-00052-523500	TRAVEL	$ 500.00	$ 500.00	$ -
100-104-02650-00052-523610	DUES AND SUBSCRIPTIONS	$ 100.00	$ 100.00	$ -
100-104-02650-00052-523700	TRAINING AND EDUCATION	$ 750.00	$ 750.00	$ -
100-104-02650-00053-531110	OFFICE SUPPLIES	$ 100.00	$ 100.00	$ -
100-104-02650-00057-572035	GSCCCA	$ 90,000.00	$ 90,000.00	$ -
100-104-02650-00057-572110	STATE MANDATED FEES	$ 52,000.00	$ 52,000.00	$ -
100-104-02650-00057-572120	COURT COSTS	$ 500.00	$ 500.00	$ -
100-104-02650-00057-579000	CONTINGENCY	$ 1,000.00	$ 1,000.00	$ -
TOTAL EXPENDITURE		**$ 182,050.00**	**$ 182,050.00**	**$ -**

POLICE

	AMENDED BUDGET	2021 BUDGET	DIFFERENCE
100-105-03200-00051-511100 SALARIES	$ 480,000.00	$ 480,000.00	$ -
100-105-03200-00051-511301 OVERTIME	$ 15,000.00	$ 15,000.00	$ -
100-105-03200-00051-512100 EMPLOYEE INSURANCE	$ 82,800.00	$ 82,800.00	$ -
100-105-03200-00051-512200 PAYROLL TAXES	$ 7,500.00	$ 7,500.00	$ -
100-105-03200-00051-512400 EMPLOYEE RETIREMENT	$ 31,200.00	$ 31,200.00	$ -
100-105-03200-00051-512401 EMPLOYEE RETIREMENT 457	$ 14,400.00	$ 14,400.00	$ -
100-105-03200-00051-512402 EMPLOYER 457 MATCH	$ 14,400.00	$ 14,400.00	$ -
100-105-03200-00051-512700 WORKERS COMP INSURANCE	$ 20,200.00	$ 20,200.00	$ -
100-105-03200-00052-521320 DRUG & ALCOHOL TESTING	$ 400.00	$ 400.00	$ -
100-105-03200-00052-522210 REPAIRS & MAINT-BLDG	$ 1,500.00	$ 1,500.00	$ -
100-105-03200-00052-522220 REPAIRS & MAINT-VEHICLES	$ 14,000.00	$ 14,000.00	$ -
100-105-03200-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 4,000.00	$ 4,000.00	$ -
100-105-03200-00052-522240 SOFTWARE MAINTENANCE	$ 400.00	$ 400.00	$ -
100-105-03200-00052-523200 COMMUNICATIONS	$ 4,500.00	$ 4,500.00	$ -
100-105-03200-00052-523301 ADVERTISING	$ 300.00	$ 300.00	$ -
100-105-03200-00052-523500 TRAVEL	$ 3,500.00	$ 3,500.00	$ -
100-105-03200-00052-523610 DUES & SUBSCRIPTIONS	$ 1,000.00	$ 1,000.00	$ -
100-105-03200-00052-523700 TRAINING & EDUCATION	$ 1,500.00	$ 1,500.00	$ -
100-105-03200-00052-523710 TECHNOLOGY FUND	$ 42,600.00	$ 42,600.00	$ -
100-105-03200-00053-531110 OFFICE SUPPLIES	$ 2,000.00	$ 2,000.00	$ -
100-105-03200-00053-531120 MAINT & OPS SUPPLIES	$ 1,500.00	$ 1,500.00	$ -
100-105-03200-00053-531270 VEHICLE GASOLINE	$ 35,000.00	$ 35,000.00	$ -
100-105-03200-00053-531720 UNIFORMS	$ 7,500.00	$ 7,500.00	$ -
100-105-03200-00053-531730 MISCELLANEOUS	$ 7,000.00	$ 7,000.00	$ -
100-105-03200-00054-540000 CAPITAL OUTLAY-SAFETY GRANT			$ -
100-105-03200-00054-542000 CAPITAL OUTLAY MACH/EQUIP	$ 50,000.00	$ 50,000.00	$ -
100-105-03200-00057-572030 PEACE OFFICERS' ANNUITY	$ 3,300.00	$ 3,300.00	$ -
100-105-03200-00057-579000 CONTINGENCIES	$ 15,000.00	$ 15,000.00	$ -
100-105-03226-00052-523940 PRISONER MEDICAL CARE	$ 2,000.00	$ 2,000.00	$ -
100-105-03226-00052-523941 INMATE HOUSING AND FOOD	$ 5,000.00	$ 5,000.00	$ -
TOTAL EXPENDITURE	**$ 867,500.00**	**$ 867,500.00**	**$ -**

FIRE

		AMENDED BUDGET	2021 BUDGET	DIFFERENCE
100-106-03500-00051-511100	SALARIES	$247,600.00	$247,600.00	$ -
100-106-03500-00051-511110	SALARIES-VOL FIREMEN	$26,000.00	$26,000.00	$ -
100-106-03500-00051-511301	OVERTIME	$15,000.00	$15,000.00	$ -
100-106-03500-00051-512100	EMPLOYEE INSURANCE	$55,000.00	$55,000.00	$ -
100-106-03500-00051-512101	FIREFIGHTER CANCER INSURANCE	$4,500.00	$4,500.00	$ -
100-106-03500-00051-512200	PAYROLL TAXES	$5,000.00	$5,000.00	$ -
100-106-03500-00051-512400	EMPLOYEE RETIREMENT	$24,000.00	$24,000.00	$ -
100-106-03500-00051-512401	EMPLOYEE RETIREMENT 457	$7,428.00	$7,428.00	$ -
100-106-03500-00051-512402	EMPLOYER 457 MATCH	$7,428.00	$7,428.00	$ -
1001-06-03500-00051-512700	WORKERS COMP. INSURANCE	$7,200.00	$7,200.00	$ -
100-106-03500-00052-521320	DRUG & ALCOHOL TESTING	$500.00	$500.00	$ -
100-106-03500-00052-522210	REPAIRS & MAINT-BLDG	$2,000.00	$2,000.00	$ -
100-106-03500-00052-522220	REPAIRS & MAINT-VEHICLE	$4,000.00	$4,000.00	$ -
100-106-03500-00052-522230	REPAIRS & MAINT-EQUIP	$6,500.00	$6,500.00	$ -
100-106-03500-00052-522240	SOFTWARE MAINTENANCE	$350.00	$350.00	$ -
100-106-03500-00052-522241	COMPUTER MAINTENANCE	$3,500.00	$3,500.00	$ -
100-106-03500-00052-523200	COMMUNICATIONS	$1,500.00	$1,500.00	$ -
100-106-03500-00052-523301	ADVERTISING	$200.00	$200.00	$ -
100-106-03500-00052-523500	TRAVEL	$1,000.00	$1,000.00	$ -
100-106-03500-00052-523610	DUES & SUBSCRIPTIONS	$100.00	$100.00	$ -
100-106-03500-00052-523700	TRAINING & EDUCATION	$1,000.00	$1,000.00	$ -
100-106-03500-00053-531110	OFFICE SUPPLIES	$450.00	$450.00	$ -
100-106-03500-00053-531120	MAINT & OPERATING	$500.00	$500.00	$ -
100-106-03500-00053-531130	CHEMICALS	$200.00	$200.00	$ -
100-106-03500-00053-531270	VEHICLE GASOLINE	$1,500.00	$1,500.00	$ -
100-106-03500-00053-531720	UNIFORMS	$6,000.00	$6,000.00	$ -
100-106-03500-00053-531730	MISCELLANEOUS	$7,000.00	$7,000.00	$ -
100-106-03500-00054-540000	CAPITAL OUTLAY SAFETY GRANT			$ -
100-106-03500-00054-540001	FIREWORKS GRANT			$ -
100-106-03500-00054-542000	CAPITAL OUTLAY	$15,000.00	$15,000.00	$ -
100-106-03500-00057-572020	PENSION FUND	$2,100.00	$2,100.00	$ -
100-106-03500-00057-579000	CONTINGENCIES	$5,000.00	$5,000.00	$ -
	TOTAL EXPENDITURE	**$ 457,556.00**	**$ 457,556.00**	**$ -**

ANIMAL CONTROL

	AMENDED BUDGET	2021 BUDGET	DIFFERENCE
100-107-03910-00051-511100 SALARIES	$ 7,800.00	$ 7,800.00	$ -
100-107-03910-00051-512200 PAYROLL TAXES	$ 650.00	$ 650.00	$ -
100-107-03910-00051-512700 WORKERS COMP INSURANCE	$ 120.00	$ 120.00	$ -
100-017-03910-00052-521200 PROFESSIONAL SERVICES	$ 9,000.00	$ 9,000.00	$ -
100-107-03910-00052-522210 REPAIRS & MAINT-BUILDING	$ 2,000.00	$ 2,000.00	$ -
100-017-03910-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 700.00	$ 700.00	$ -
100-107-03910-00053-531110 OFFICE SUPPLIES	$ 200.00	$ 200.00	$ -
100-107-03910-00053-531120 MAINT & OPERATING SUPPLIES	$ 2,000.00	$ 2,000.00	$ -
100-107-03910-00053-531230 UTILITIES	$ 1,000.00	$ 1,000.00	$ -
100-107-03910-00053-531710 ANIMAL FOOD	$ 1,000.00	$ 1,000.00	$ -
100-107-03910-00053-531730 MISCELLANEOUS	$ 1,000.00	$ 1,000.00	$ -
TOTAL EXPENDITURE	**$ 25,470.00**	**$ 25,470.00**	**$ -**

STREET AND LANES

		AMENDED BUDGET	2021 BUDGET	DIFFERENCE
100-108-04200-00051-511100	SALARIES	$ 218,050.00	$ 218,050.00	$ -
100-108-04200-00051-511301	OVERTIME/PART-TIME	$ 5,000.00	$ 5,000.00	$ -
100-108-04200-00051-512100	EMPLOYEE INSURANCE	$ 62,100.00	$ 62,100.00	$ -
100-108-04200-00051-512200	PAYROLL TAXES	$ 16,680.00	$ 16,680.00	$ -
100-018-04200-00051-512400	EMPLOYEE RETIREMENT	$ 11,500.00	$ 11,500.00	$ -
100-108-04200-00051-512401	EMPLOYEE RETIREMENT 457	$ 6,541.00	$ 6,541.00	$ -
100-108-04200-00051-512402	EMPLOYER 457 MATCH	$ 6,541.00	$ 6,541.00	$ -
100-108-04200-00051-512700	WORKERS COMP INSURANCE	$ 17,000.00	$ 17,000.00	$ -
100-108-04200-00052-521200	PROFESSIONAL SERVICES	$ 15,000.00	$ 15,000.00	$ -
100-108-04200-00052-521215	CONTRACTED MAINTENANCE			$ -
100-108-04200-00052-521320	DRUG & ALCOHOL TESTING	$ 600.00	$ 600.00	$ -
100-108-04200-00052-522210	REPAIRS & MAINT-BLDG/GRND	$ 2,500.00	$ 2,500.00	$ -
100-108-04200-00052-522220	REPAIRS & MAINT-VEHICLES	$ 15,000.00	$ 15,000.00	$ -
100-108-04200-00052-522230	REPAIRS & MAINT-EQUIPMENT	$ 12,000.00	$ 20,000.00	$ (8,000.00)
100-108-04200-00052-522240	SOFTWARE MAINTENANCE	$ 1,000.00	$ 1,000.00	$ -
100-108-04200-00052-522241	COMPUTER MAINTENANCE	$ 700.00	$ 700.00	$ -
100-108-04200-00052-523200	COMMUNICATIONS	$ 3,500.00	$ 3,500.00	$ -
100-108-04200-00052-523301	ADVERTISING	$ 400.00	$ 400.00	$ -
100-108-04200-00052-523500	TRAVEL	$ 100.00	$ 100.00	$ -
100-108-04200-00052-523700	TRAINING & EDUCATION	$ 400.00	$ 400.00	$ -
100-108-04200-00053-531110	OFFICE SUPPLIES	$ 300.00	$ 300.00	$ -
100-108-04200-00053-531120	MAINT & OPERATING SUPPLIES	$ 11,000.00	$ 11,000.00	$ -
100-108-04200-00053-531140	SMALL TOOLS /MINOR EQUIP	$ 1,000.00	$ 1,000.00	$ -
100-108-04200-00053-531151	SUPPLIES-STREET SIGNS	$ 2,000.00	$ 2,000.00	$ -
100-108-04200-00053-531152	UTILITIES-STREET LIGHTS/SIGS	$ 107,250.00	$ 107,250.00	$ -
100-108-04200-00053-531230	UTILITIES	$ 4,500.00	$ 4,500.00	$ -
100-108-04200-00053-531270	VEHICLE GASOLINE	$ 14,500.00	$ 17,000.00	$ (2,500.00)
100-108-04200-00053-531720	UNIFORMS	$ 4,500.00	$ 4,500.00	$ -
100-108-04200-00053-531730	MISCELLANEOUS	$ 6,000.00	$ 6,000.00	$ -
100-108-04200-00054-540000	CAPITAL OUTLAY SAFETY GRANT			$ -
100-108-04200-00054-540010	DOT LMIG	$ 1,000.00	$ 49,500.00	$ (48,500.00)
100-108-04200-00054-541200	CAPITAL OUTLAY IMPROVEMENTS			$ -
100-108-04200-00054-541420	STREET CONSTR/RESURFACE	$ 10,000.00	$ 10,000.00	$ -
100-108-04200-00054-541430	SIDEWALKS/CURBS/GUTTERS	$ 5,000.00	$ 5,000.00	$ -
100-108-04200-00054-542000	CAPITAL OUTLAY MACH/EQUIP	$ 10,000.00	$ 10,000.00	$ -
100-108-04200-00057-579000	CONTINGENCIES	$ 15,000.00	$ 15,000.00	$ -
100-108-04200-00058-581300	DEBT SERVICE			
	TOTAL EXPENDITURE	**$ 586,662.00**	**$ 645,662.00**	**$ (59,000.00)**

SHOP

		2021 AMENDED BUDGET		2021 BUDGET		DIFFERENCE
100-109-04900-00051-511100	SALARIES	$ 50,930.00	$	50,930.00	$	-
100-109-04900-00051-512100	EMPLOYEE INSURANCE	$ 6,900.00	$	6,900.00	$	-
100-109-04900-00051-512200	PAYROLL TAXES	$ 3,915.00	$	3,915.00	$	-
100-109-04900-00051-512400	EMPLOYEE RETIREMENT	$ 3,300.00	$	3,300.00	$	-
100-109-04900-00051-512401	EMPLOYEE RETIREMENT 457	$ 1,530.00	$	1,530.00	$	-
100-109-04900-00051-512402	EMPLOYER 457 MATCH	$ 1,530.00	$	1,530.00	$	-
100-109-04900-00051-512700	WORKERS COMP INSURANCE	$ 1,200.00	$	1,200.00	$	-
100-109-04900-00052-521235	UTILITIES - NATURAL GAS	$ 250.00	$	250.00	$	-
100-109-04900-00052-521320	DRUG AND ALCOHOL TESTING	$ 50.00	$	50.00	$	-
100-109-04900-00052-522210	REPAIRS & MAINT-BLDG/GRND	$ 1,000.00	$	1,000.00	$	-
100-109-04900-00052-522220	REPAIRS & MAINT-VEHICLES	$ 2,000.00	$	2,000.00	$	-
100-109-04900-00052-522230	REPAIRS & MAINT-EQUIP	$ 400.00	$	400.00	$	-
100-109-04900-00052-522241	COMPUTER MAINTENANCE	$ 1,000.00	$	1,000.00	$	-
100-109-04900-00052-523200	COMMUNICATIONS	$ 1,200.00	$	1,200.00	$	-
100-109-04900-00052-523700	TRAINING & EDUCATION	$ 100.00	$	100.00	$	-
100-109-04900-00053-531110	OFFICE SUPPLIES	$ 250.00	$	250.00	$	-
100-109-04900-00053-531120	MAINT & OPERATING SUPPLY	$ 2,000.00	$	2,000.00	$	-
100-109-04900-00053-531230	UTILITIES - ELECTRIC	$ 3,200.00	$	3,200.00	$	-
100-109-04900-00053-531270	VEHICLE GASOLINE	$ 800.00	$	800.00	$	-
100-109-04900-00053-531720	UNIFORMS	$ 750.00	$	750.00	$	-
100-109-04900-00053-531730	MISCELLANEOUS	$ 1,000.00	$	1,000.00	$	-
100-109-04900-00054-542000	CAPITAL OUTLAY	$ 1,000.00	$	1,000.00	$	-
	TOTAL EXPENDITURE	**$ 84,305.00**	**$**	**84,305.00**	**$**	**-**

SEWER

	AMENDED BUDGET	2021 BUDGET	DIFFERENCE
505-110-04330-00051-511100 SALARIES	$ 52,700.00	$ 92,700.00	$ (40,000.00)
505-110-04330-00051-511300 OVERTIME	$ 1,000.00	$ 1,000.00	$ -
505-110-04330-00051-512100 EMPLOYEE INSURANCE	$ 21,140.00	$ 21,140.00	$ -
505-110-04330-00051-512200 PAYROLL TAXES	$ 7,100.00	$ 7,100.00	$ -
505-110-04330-00051-512400 EMPLOYEE RETIREMENT	$ 7,000.00	$ 7,000.00	$ -
505-110-04330-00051-512401 EMPLOYEE RETIREMENT 457	$ 2,781.00	$ 2,781.00	$ -
505-110-04330-00051-512402 EMPLOYER 457 MATCH	$ 2,781.00	$ 2,781.00	$ -
505-110-04330-00051-512700 WORKERS COMP INSURANCE	$ 2,000.00	$ 2,000.00	$ -
505-110-04330-00052-521200 PROFESSIONAL SERVICES	$ 5,000.00	$ 5,000.00	$ -
505-110-04330-00052-521210 ENGINEERING FEES	$ 3,000.00	$ 3,000.00	$ -
505-110-04330-00052-521310 TECHNICAL SVCS & TESTING	$ 50,000.00	$ 50,000.00	$ -
505-110-04330-00052-521320 DRUG & ALCOHOL TESTING	$ 250.00	$ 250.00	$ -
505-110-04330-00052-522210 REPAIRS & MAINT-BUILDING	$ 1,500.00	$ 1,500.00	$ -
505-110-04330-00052-522220 REPAIRS & MAINT-VEHICLES	$ 1,700.00	$ 1,700.00	$ -
505-110-04330-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 5,000.00	$ 5,000.00	$ -
505-110-04330-00052-522240 SOFTWARE MAINTENANCE	$ 1,000.00	$ 1,000.00	$ -
505-110-04300-00052-522241 COMPUTER MAINTENANCE	$ 1,300.00	$ 1,300.00	$ -
505-110-04330-00052-523200 COMMUNICATIONS	$ 1,500.00	$ 1,500.00	$ -
505-110-04330-00052-523301 ADVERTISING	$ 200.00	$ 200.00	$ -
505-110-04330-00052-523500 TRAVEL	$ 1,000.00	$ 1,000.00	$ -
505-110-04330-00052-523610 DUES & SUBSCRIPTIONS	$ 300.00	$ 300.00	$ -
505-110-04330-00052-523700 TRAINING & EDUCATION	$ 700.00	$ 700.00	$ -
505-110-04330-00053-531110 OFFICE SUPPLIES	$ 500.00	$ 500.00	$ -
505-110-04330-00053-531120 MAINT & OPERATING-SUPPLIES	$ 30,000.00	$ 30,000.00	$ -
505-110-04330-00053-531140 SMALL TOOLS/MINOR EQUIP	$ 500.00	$ 500.00	$ -
505-110-04330-00053-531230 UTILITIES	$ 24,000.00	$ 44,000.00	$ (20,000.00)
505-110-04330-00053-531270 VEHICLE GASOLINE	$ 5,000.00	$ 5,000.00	$ -
505-110-04330-00053-531720 UNIFORMS	$ 1,500.00	$ 1,500.00	$ -
505-110-04330-00053-531730 MISCELLANEOUS	$ 8,500.00	$ 8,500.00	$ -
505-110-04330-00054-540000 CAPITAL OUTLAY SAFETY GRANT			$ -
505-110-04330-00054-541200 CAPITAL IMPROVEMENTS	$ 7,500.00	$ 15,000.00	$ (7,500.00)
505-110-04330-00054-541210 SEWER CAPITAL IMP SOLAR PANEL			$ -
505-110-04330-00054-542000 CAPITAL OUTLAY-MACH/EQUIP	$ 15,000.00	$ 15,000.00	$ -
505-110-04330-00057-574000 BAD DEBT EXPENSE			$ -
505-110-04330-00057-579000 CONTINGENCY	$ 30,000.00	$ 30,000.00	$ -
505-110-04330-00058-581310 GEFA PRINCIPAL			$ -
505-110-04330-00058-581311 USDA PRINCIPAL			$ -
505-110-04330-00058-582321 USDA INTEREST	$ 45,000.00	$ 45,000.00	$ -
505-110-04330-00058-582322 GEFA INTEREST	$ 30,000.00	$ 60,000.00	$ (30,000.00)
505-110-04330-00058-582327 GEFA #3	$ 27,350.00	$ 37,350.00	$ (10,000.00)
505-110-04330-00058-582328 GEFA #4	$ 10,000.00	$ 20,500.00	$ (10,500.00)
TOTAL EXPENDITURE	**$ 403,802.00**	**$ 521,802.00**	**$ (118,000.00)**

WATER

	AMENDED BUDGET	2021 BUDGET	DIFFERENCE
505-111-04420-00051-511100 SALARIES	$ 83,400.00	$ 83,400.00	$ -
505-111-04420-00051-511300 OVERTIME	$ 500.00	$ 500.00	$ -
505-111-04420-00051-512100 EMPLOYEE INSURANCE	$ 25,500.00	$ 25,500.00	$ -
505-111-04420-00051-512200 PAYROLL TAXES	$ 6,380.00	$ 6,380.00	$ -
505-111-04420-00051-512400 EMPLOYEE RETIREMENT	$ 7,500.00	$ 7,500.00	$ -
505-111-04420-00051-512401 EMPLOYEE RETIREMENT 457	$ 2,500.00	$ 2,500.00	$ -
505-111-04420-00051-512402 EMPLOYER 457 MATCH	$ 2,500.00	$ 2,500.00	$ -
505-111-04420-00051-512700 WORKERS COMP INSURANCE	$ 4,000.00	$ 4,000.00	$ -
505-111-04420-00052-521200 PROFESSIONAL SERVICES	$ 52,500.00	$ 52,500.00	$ -
505-111-04420-00052-521210 ENGINEERING FEES	$ 4,000.00	$ 4,000.00	$ -
505-111-04420-00052-521310 TECHNICAL SVCS & TESTING	$ 30,000.00	$ 30,000.00	$ -
505-111-04420-00052-521320 DRUG & ALCOHOL TESTING	$ 200.00	$ 200.00	$ -
505-111-04420-00052-522210 REPAIRS & MAINT- BUILDING	$ 1,500.00	$ 1,500.00	$ -
505-111-04420-00052-522220 REPAIRS & MAINT- VEHICLES	$ 2,000.00	$ 2,000.00	$ -
505-111-04420-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 5,000.00	$ 5,000.00	$ -
505-111-04420-00052-522240 SOFTWARE MAINTENANCE	$ 1,000.00	$ 1,000.00	$ -
505-111-04420-00052-522241 COMPUTER MAINTENANCE	$ 1,250.00	$ 1,250.00	$ -
505-111-04420-00052-523200 COMMUNICATIONS	$ 2,500.00	$ 2,500.00	$ -
505-111-04420-00052-523301 ADVERTISING	$ 450.00	$ 450.00	$ -
505-111-04420-00052-523500 TRAVEL	$ 500.00	$ 500.00	$ -
505-111-04420-00052-523610 DUES & SUBCRIPTIONS	$ 1,000.00	$ 1,000.00	$ -
505-111-04420-00052-523700 TRAINING & EDUCATION	$ 1,000.00	$ 1,000.00	$ -
505-111-04420-00053-531110 OFFICE SUPPLIES	$ 500.00	$ 500.00	$ -
505-111-04420-00053-531120 MAINT & OPERATING-SUPPLIES	$ 40,000.00	$ 40,000.00	$ -
505-111-04420-00053-531140 SMALL TOOLS/MINOR EQUIP	$ 500.00	$ 500.00	$ -
505-111-04420-00053-531230 UTILITIES	$ 32,500.00	$ 32,500.00	$ -
505-111-04420-00053-531270 VEHICLE GASOLINE	$ 7,000.00	$ 7,000.00	$ -
505-111-04420-00053-531720 UNIFORMS	$ 1,500.00	$ 1,500.00	$ -
505-111-04420-00053-531730 MISCELLANEOUS	$ 4,000.00	$ 4,000.00	$ -
505-111-04420-00054-541200 CAP OUTLAY-IMPROVEMENTS	$ 5,000.00	$ 5,000.00	$ -
505-111-04420-00054-542000 CAPITAL OUTLAY-MACH/EQUIP	$ 7,500.00	$ 7,500.00	$ -
505-111-04420-00057-574000 BAD DEBT EXPENSE	$ 1,000.00	$ 1,000.00	$ -
505-111-04420-00057-579000 CONTINGENCY FUND	$ 3,500.00	$ 3,500.00	$ -
505-111-04420-00058-581310 PRINCIPAL			$ -
505-111-04420-00058-582324 GEFA #2	$ 5,500.00	$ 5,500.00	$ -
505-111-04420-00058-582329 GEFA #5	$ 18,000.00	$ 18,000.00	$ -
TOTAL EXPENDITURE	**$ 361,680.00**	**$ 361,680.00**	**$ -**

GAS

	AMENDED BUDGET	2021 BUDGET	DIFFERENCE
515-112-04700-00051-511100 SALARIES	$ 100,400.00	$ 100,400.00	$ -
515-112-04700-00051-511300 OVERTIME	$ 750.00	$ 750.00	$ -
515-112-04700-00051-512100 EMPLOYEE INSURANCE	$ 26,800.00	$ 26,800.00	$ -
515-112-04700-00051-512200 PAYROLL TAXES	$ 7,550.00	$ 7,550.00	$ -
515-112-04700-00051-512400 EMPLOYEE RETIREMENT	$ 12,000.00	$ 12,000.00	$ -
515-112-04700-00051-512401 EMPLOYEE RETIREMENT 457	$ 3,050.00	$ 3,050.00	$ -
515-112-04700-00051-512402 EMPLOYER 457 MATCH	$ 3,050.00	$ 3,050.00	$ -
515-112-04700-00051-512700 WORKERS COMP INSURANCE	$ 3,800.00	$ 3,800.00	$ -
515-112-04700-00052-521200 PROFESSIONAL SERVICES	$ 10,000.00	$ 10,000.00	$ -
515-112-04700-00052-521210 ENGINEERING FEES	$ 1,000.00	$ 1,000.00	$ -
515-112-04700-00052-521310 TECHNICAL SVCS & TESTING	$ 7,300.00	$ 7,300.00	$ -
515-112-04700-00052-521320 DRUG & ALCOHOL TESTING	$ 400.00	$ 400.00	$ -
515-112-04700-00052-522210 REPAIRS & MAINT-BUILDING	$ 1,500.00	$ 1,500.00	$ -
515-112-04700-00052-522220 REPAIRS & MAINT-VEHICLES	$ 2,000.00	$ 2,000.00	$ -
515-112-04700-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 3,000.00	$ 3,000.00	$ -
515-112-04700-00052-522240 SOFTWARE MAINTENANCE	$ 1,000.00	$ 1,000.00	$ -
515-112-04700-00052-522241 COMPUTER MAINTENANCE	$ 1,200.00	$ 1,200.00	$ -
515-112-04700-00052-523200 COMMUNICATIONS	$ 3,600.00	$ 3,600.00	$ -
515-112-04700-00052-523301 ADVERTISING	$ 500.00	$ 500.00	$ -
515-112-04700-00052-523500 TRAVEL	$ 1,200.00	$ 1,200.00	$ -
515-112-04700-00052-523610 DUES & SUBSCRIPTIONS	$ 500.00	$ 500.00	$ -
515-112-04700-00052-523700 TRAINING & EDUCATION	$ 1,000.00	$ 1,000.00	$ -
515-112-04700-00052-523701 GAS INCENTIVE EXPENSE	$ 5,000.00	$ 5,000.00	$ -
515-112-04700-00053-531110 OFFICE SUPPLIES	$ 500.00	$ 500.00	$ -
515-112-04700-00053-531120 MAINT & OPER-SUPPLIES	$ 19,000.00	$ 19,000.00	$ -
515-112-04700-00053-531140 SMALL TOOLS/MINOR EQUIP	$ 1,500.00	$ 1,500.00	$ -
515-112-04700-00053-531230 UTILITIES	$ 5,500.00	$ 5,500.00	$ -
515-112-04700-00053-531270 VEHICLE GASOLINE	$ 6,000.00	$ 6,000.00	$ -
515-112-04700-00053-531520 GAS PURCHASES	$ 1,200,000.00	$ 1,000,000.00	$ 200,000.00
515-112-04700-00053-531720 UNIFORMS	$ 1,500.00	$ 1,500.00	$ -
515-112-04700-00053-531730 MISCELLANEOUS	$ 1,000.00	$ 1,000.00	$ -
515-112-04700-00054-541200 CAP OUTLAY-IMPROVEMENTS	$ 10,000.00	$ 10,000.00	$ -
515-112-04700-00054-542000 CAPITAL OUTLAY-MACH/EQUIP	$ 20,000.00	$ 20,000.00	$ -
515-112-04700-00057-579000 CONTINGENCIES	$ 12,500.00	$ 12,500.00	$ -
515-112-04700-00058-581310 MGAG REPAYMENT			$ -
515-112-04700-00058-582320 INTEREST EXPENSE	$ -	$ -	$ -
515-112-04700-00058-582323 INTEREST	$ -	$ -	$ -
TOTAL EXPENDITURE	**$ 1,474,100.00**	**$ 1,274,100.00**	**$ 200,000.00**

SANITATION

		AMENDED BUDGET	2021 BUDGET	DIFFERENCE
540-113-04300-00051-511100	SALARIES	$ 126,650.00	$ 126,650.00	$ -
540-113-04300-00051-511300	OVERTIME	$ 1,500.00	$ 1,500.00	$ -
540-113-04300-00051-512100	EMPLOYEE INSURANCE	$ 26,900.00	$ 26,900.00	$ -
540-113-04300-00051-512200	PAYROLL TAXES	$ 9,690.00	$ 9,690.00	$ -
540-113-04300-00051-512400	EMPLOYEE RETIREMENT	$ 12,000.00	$ 12,000.00	$ -
540-113-04300-00051-512401	EMPLOYEE RETIREMENT 457	$ 3,800.00	$ 3,800.00	$ -
540-113-04300-00051-512402	EMPLOYER 457 MATCH	$ 3,800.00	$ 3,800.00	$ -
540-113-04300-00051-512700	WORKERS COMP INSURANCE	$ 10,000.00	$ 10,000.00	$ -
540-113-04300-00052-521216	**CONTRACT SERVICES**	**$ 60,000.00**	**$ -**	**$ -**
540-113-04300-00051-521320	DRUG & ALCOHOL TESING	$ 400.00	$ 400.00	$ -
540-113-04300-00052-521325	EMPLOYEE PHYSICALS	$ 100.00	$ 100.00	$ -
540-113-04300-00052-522220	REPAIRS & MAINT-VEHICLES	$ 20,000.00	$ 20,000.00	$ -
540-113-04300-00052-522230	REPAIRS & MAINT-EQUIPMENT	$ 2,000.00	$ 2,000.00	$ -
540-113-04300-00052-522240	SOFTWARE MAINTENANCE	$ 1,000.00	$ 1,000.00	$ -
540-113-04300-00052-522241	COMPUTER MAINTENANCE	$ 1,000.00	$ 1,000.00	$ -
540-113-04300-00052-523200	COMMUNICATIONS	$ 600.00	$ 600.00	$ -
540-113-04300-00052-523301	ADVERTISING	$ 200.00	$ 200.00	$ -
540-113-04300-00052-523500	TRAVEL			$ -
540-113-04300-00052-523700	TRAINING AND EDUCATION			$ -
540-113-04300-00053-531110	OFFICE SUPPLIES	$ 200.00	$ 200.00	$ -
540-113-04300-00053-531120	MAINT & OPER SUPPLIES	$ 8,000.00	$ 8,000.00	$ -
540-113-04300-00053-531140	SMALL TOOLS/ MINOR EQUIP	$ 500.00	$ 500.00	$ -
540-113-04300-00053-531270	VEHICLE GASOLINE	$ 27,600.00	$ 27,600.00	$ -
540-113-04300-00053-531720	UNIFORMS	$ 1,600.00	$ 1,600.00	$ -
540-113-04300-00053-531730	MISCELLANEOUS	$ 3,000.00	$ 3,000.00	$ -
540-113-04300-00054-541200	CAP OUTLAY-IMPROVEMENTS	$ 1,000.00	$ 1,000.00	$ -
540-113-04300-00054-542000	CAPITAL OUTLAY-MACH/EQUIP	$ 3,000.00	$ 3,000.00	$ -
540-113-04300-00054-542012	CAPITAL OUTLAY-POLYCARTS	$ 12,000.00	$ 12,000.00	$ -
540-113-04300-00057-571030	LANDFILL FEES	$ 9,000.00	$ 9,000.00	$ -
540-113-04300-00057-579000	CONTINGENCIES	$ 2,500.00	$ 2,500.00	$ -
	TOTAL EXPENDITURE	**$ 348,040.00**	**$ 288,040.00**	**$ -**