BUDGET ACCOUNT #	*ACCOUNT NAME*	**FISCAL YEAR 2021** BUDGET	divided by month
	POLICE INCOME		
	POLICE FINES	35,000.00	2,916.67
	TOTAL POLICE INCOME	35,000.00	2,916.67
			0.00
	POLICE EXPENSE		0.00
	COURT EXPENSE	4,950.00	412.50
	EMPLOYEE BENEFIT POLICE	67,300.00	5,608.33
	FUEL POLICE	10,000.00	833.33
	INSURANCE , work comp & prop/liability/ POLICE D	11,500.00	958.33
	JAIL FEES	250.00	20.83
	MISCELLANEOUS POLICE EXPENSE	300.00	25.00
	PAYROLL TAXES	24,700.00	2,058.33
	PAYROLL TAXABLE WAGES	247,000.00	20,583.33
	REMIT VARIOUS AGENCIES, POLICE	7,000.00	583.33
	REP. & MAINT. VEHICLE, POLICE	3,000.00	250.00
	SUPPLIES, POLICE	600.00	50.00
	TRAINING & DUES POLICE	400.00	33.33
	UNIFORMS	750.00	62.50
	TOTAL POLICE EXPENDITURES	377,750.00	31,479.17
			0.00
			0.00
	COMMUNITY/SENIOR CENTER INCOME		0.00
	COM CTR CITY & COUNTY SUBSIDIES	2,500.00	208.33
	MEAL DONATIONS	6,000.00	500.00
	MISCELLANEOUS COMMUNITY CTR INC	4,000.00	333.33
	PROGRAM CHARGES INCOME	1,100.00	91.67
	RENTALS	3,000.00	250.00
	TOTAL COMMUNITY/SENIOR CENTER INCOME	16,600.00	1,383.33
			0.00
	COMMUNITY/SENIOR CENTER EXPENDITURES		0.00
	CENTER	2,500.00	208.33
	OFFICE SUPPLIES	_____0_____	#VALUE!
	PAYROLL TAXABLE WAGES	34,875.00	2,906.25
	PAYROLL TAXES	3,485.00	290.42
	RAW FOOD COST	9,000.00	750.00
	SENIOR SUPPLIES/ACTIVITIES	4,500.00	375.00
	UTILITIES	16,500.00	1,375.00
	TOTAL COMMUNITY/SENIOR CENTER EXPENDITURES	70,860.00	5,905.00
			0.00
	GENERAL INCOME		0.00
	AUTO TAG TAX	40,000.00	3,333.33
	BUSINESS LICENSE	800.00	66.67
	FRANCHISE TAX	49,000.00	4,083.33
	COMMISSION OF INSURANCE income	135,000.00	11,250.00
	LOST	307,400.00	25,616.67
	MISCELLANEOUS CITY/POLICE INCOME	1,000.00	83.33

OCCUPATIONAL LICENSE	2,700.00	225.00
POST OFFICE LEASE	10,230.00	852.50
PROPERTY TAXES	213,021.00	17,751.75
TAXES, OTHER	22,974.00	1,914.50
LMIG INCOME	38,000.00	3,166.67
		0.00
TOTAL GENERAL INCOME	820,125.00	68,343.75
		0.00
GENERAL EXPENDITURES		0.00
ACCOUNTING, GENERAL	10,000.00	833.33
ADVERTISING, GENERAL	350.00	29.17
COMMUNITY EVENTS EXPENSE BELOW		0.00
ART WORK FROM SCHOOL	150.00	12.50
FAMILY DAY	350.00	29.17
FIREWORKS	2,800.00	233.33
HALLOWEEN	300.00	25.00
SHOP WITH A COP	2,300.00	191.67
TREE LIGHTING	2,200.00	183.33
COMPUTER SERVICE ALL	2,300.00	191.67
COPIER	950.00	79.17
DUES, GENERAL	2,100.00	175.00
ELECTED OFFICIAL PAY	11,500.00	958.33
EMPLOYEE BENEFIT CITY	15,355.00	1,279.58
INSURANCE/WORKERS COMP GENERAL	30,000.00	2,500.00
MISCELLANEOUS CITY EXPENSE	2,500.00	208.33
OFFICE SUPPLIES, CITY	2,100.00	175.00
PAYROLL TAXES GENERAL CITY	8,000.00	666.67
TAXABLE WAGES	80,000.00	6,666.67
MISCELLANEOUS G CITY PAYROLL	3,500.00	291.67
POSTAGE / PRINTING GENERAL CITY	3,200.00	266.67
PRINTING BULLETIN	3,600.00	300.00
LEGAL FEES	4,500.00	375.00
REPAIR & MAINT. CITY PROPERTIES	3,000.00	250.00
TRAINING, OFFICE/ELECTED OFFICIAL	1,500.00	125.00
UTILITIES, GAS/ELECTRIC	31,000.00	2,583.33
UTILITIES, PHONE/RADIOS	12,750.00	1,062.50
UTILITIES, OTHER	800.00	66.67
ZONING BOARD SALARY	600.00	50.00
LMIG EXPENSE	38,000.00	3,166.67
TOTAL GENERAL EXPENDITURES	275,705.00	22,975.42
		0.00
RECREATION INCOME		0.00
BASEBALL SIGNUP	5,000.00	416.67
BASKET BALL SIGN-UPS	2,000.00	166.67
CARROLL COUNTY, REC	32,000.00	2,666.67
CONCESSION	31,000.00	2,583.33
FIELD RENTAL	4,500.00	375.00
FOOTBALL and FALL BALL SIGNUP	3,500.00	291.67
FUNDRAISER RECREATION	3,000.00	250.00

GATE INCOME	7,000.00	583.33
MISCELLANEOUS INCOME REC	1,500.00	125.00
TOTAL RECREATION INCOME	89,500.00	7,458.33
		0.00
RECREATION EXPENDITURES		0.00
BASEBALL EQUIPMENT	4,000.00	333.33
BASKETBALL EQUIPMENT	1,500.00	125.00
CONCESSION EXPENSE	14,500.00	1,208.33
CLEANING SUPPLIES	800.00	66.67
DUES RECREATION	535.00	44.58
EMPLOYEE BENEFITS RECREATION	7,300.00	608.33
FIELD REPAIR & MAINTENANCE	3,000.00	250.00
FOOTBALL & CHEER EQUIPMENT	2,000.00	166.67
FUEL RECREATION	3,300.00	275.00
MISCELLANEOUS REC.	300.00	25.00
PAYROLL TAXES RECREATION	7,788.00	649.00
TAXABLE WAGES RECREATION	77,875.00	6,489.58
MISCELLANEOUS PAYROLL REC.	4,500.00	375.00
REFEREE'S EXPENSE	7,000.00	583.33
REP. AND MAINT BUILDINGS RECREATION	500.00	41.67
REP. AND MAINT EQUIPMENT RECREATION	500.00	41.67
REP. AND MAINT VEHICLE RECREATION	400.00	33.33
TOURNAMENTS EXPENSE	800.00	66.67
UTILITIES RECREATION	14,500.00	1,208.33
FUNDRAISER EXPENSE	1,000.00	83.33
TOTAL RECREATION EXPENDITURES	152,098.00	12,674.83
		0.00
LIBRARY EXPENDITURES		0.00
ADULT SUMMER READING PROGRAM	250.00	20.83
GENERAL SUPPLIES	500.00	41.67
SUMMER READING PROGRAM	5,500.00	458.33
WGRL PAYROLL & benefits	44,900.00	3,741.67
YOUTH ACTIVITIES	500.00	41.67
FAMILY ATIVITIES	500.00	41.67
TOTAL LIBRARY EXPENDITURES	52,150.00	4,345.83
		0.00
STREET EXPENDITURES		0.00
TAXABLE WAGES STREET DEPT	37,306.00	3,108.83
PAYROLL TAXES STREET DEPT	3,731.00	310.92
EMPLOYEE BENEFITS STREET DEPT	11,720.00	976.67
FUEL STREETS	2,500.00	208.33
REPAIRS & MAINTENANCE EQUIPMENT	2,000.00	166.67
MISCELLANEOUS EXPENSE STREETS	500.00	41.67
TOTAL STREET EXPENDITURES	57,757.00	4,813.08
		0.00
WATER INCOME		0.00
PAYMENTS FOR GARBAGE	85,000.00	7,083.33
RECONNECTION FEE	3,700.00	308.33
RETURNED CHECK FEE	250.00	20.83

TAP FEE	30,000.00	2,500.00
WATER PAYMENTS INCOME	360,000.00	30,000.00
M&O FEE	8,500.00	708.33
MISCELLANEOUS WATER INCOME	350.00	29.17
TOTAL WATER INCOME	487,800.00	40,650.00
		0.00
WATER EXPENDITURES		0.00
ACCOUNTING WATER DEPT	10,000.00	833.33
COMPUTER SERVICE WATER	2,750.00	229.17
DUES WATER	4,250.00	354.17
EMPLOYEE BENEFIT WATER	15,357.00	1,279.75
FUEL, WATER	3,500.00	291.67
GARBAGE FEES pd. to vendor	56,400.00	4,700.00
INSURANCE/WORKERS COMP.	25,000.00	2,083.33
LAB TESTS WATER DEPT.	1,080.00	90.00
MISCELLANEOUS WATER EXPENSE	350.00	29.17
OFFICE SUPPLIES WATER	1,000.00	83.33
PAYROLL TAXES WATER	10,500.00	875.00
TAXABLE WAGES WATER	105,000.00	8,750.00
MISCELLANEOUS PAYROLL WATER	1,000.00	83.33
POSTAGE / PRINTING	5,500.00	458.33
REP & MAINTAIN EQUIPMENT WATER	1,000.00	83.33
REP & MAINTAIN VEHICLE WATER	1,200.00	100.00
TOOLS	750.00	62.50
UNIFORMS WATER	950.00	79.17
WATER LINE SUPPLIES	500.00	41.67
WATER PURCHASE	120,510.00	10,042.50
GEFA loan payment (Phase I work)	96,108.00	8,009.00
TOTAL WATER EXPENDITURES	462,705.00	38,558.75
		0.00
		0.00