

City Of Wilburton Budget Worksheet

01 - GENERAL FUND

		2018-2019	2019-2020	2020-2021		2021-2022
		Actual	Actual	Budget	Actual 3/31/2021	Budget
REVENUE						
01-4000	INTEREST INCOME	(12,397.21)	(14,117.30)	(15,000.00)	(5,823.20)	(8,139.00)
01-4005	CASH SHORT/LONG	13.00			(3.00)	
01-4010	GAS ROYALTIES	(10,466.07)	(2,727.32)	(6,615.00)	(4,611.30)	(7,095.00)
01-4020	ALCOHOL BEVERAGES TAX	(96,801.22)	(117,580.57)	(118,000.00)	(101,391.74)	(137,886.00)
01-4025	TOBACCO	(11,435.84)	(13,080.21)	(13,000.00)	(10,731.94)	(15,000.00)
01-4040	SENIOR CITIZEN FNF OK	(14,177.13)	(15,284.96)	(14,500.00)	(12,082.58)	(16,000.00)
01-4051	RENTALS	(240.00)	(1,410.00)	(1,692.00)	(635.00)	(1,600.00)
01-4060	FRANCHISE TAX	(71,715.93)	(67,578.87)	(70,959.00)	(49,272.62)	(66,500.00)
01-4090	FRANCHISE-SW BELL		(1,662.83)	(1,663.00)		(1,663.00)
01-4150	LICENSE & PERMITS	(2,337.00)	(5,951.00)	(2,300.00)	(1,860.00)	(2,000.00)
01-4151	UBCC BUILDING PERMIT	(2.00)	(17.50)	(5.00)	(0.50)	
01-4152	UBCC ELECTRIC PERMIT	(1.00)	(17.50)	(5.00)	(1.00)	
01-4153	UBCC MECHANICAL PERMIT		(17.00)	(5.00)	(0.50)	
01-4154	UBCC PLUMBING PERMIT	(0.50)	(17.00)	(5.00)	(0.50)	
01-4155	POLICE DEPARTMENT FUND RAISER	(12,667.19)	(13,514.00)		(17,624.10)	(17,000.00)
01-4160	ABATEMENT COSTS					
01-4170	SALES TAX	(1,320,128.21)	(1,400,768.56)	(1,400,000.00)	(1,170,544.62)	(1,558,471.00)
01-4175	USE TAX	(167,238.57)	(168,600.59)	(169,000.00)	(132,163.73)	(165,300.00)
01-4180	FINES & FORFEITURES	(67,728.20)	(46,916.11)	(50,000.00)	(38,082.98)	(40,000.00)
01-4181	ABERDEEN COLLECTIONS	(2,760.04)	(1,988.05)	(1,500.00)	(38.14)	
01-4182	MUNICIPAL COURT COLLECTION FEES				(1,456.48)	(1,500.00)
01-4184	TECHNOLOGY FEE-MUNICIPAL COURT	(3,330.00)	(2,060.00)	(2,150.00)	(1,579.28)	(2,150.00)
01-4185	FIRE/EMERGENCY REIMBURSEMENT	(4,928.00)	(1,427.00)		(1,258.00)	
01-4190	MISCELLANEOUS	(6,009.04)	(16,673.25)	(17,681.00)	(15,045.17)	(15,000.00)
01-4194	INSURANCE CLAIM SETTLEMENT					
01-4200	WILBURTON AREA MUSEUM	(85.00)				
01-4201	COVID-19 FIRE DEPT GRANT		(1,000.00)			
01-4201	COVID-19 FIRE DEPT.		(1,000.00)			
01-4202	COVID-19 OMES-CARES ACT FUNDING				(195,937.93)	
01-4210	CCPF - CHOCTAW DONATION	(22,500.00)	(42,800.00)	(40,000.00)	(29,600.00)	(39,000.00)
01-4215	POUND RECEIPTS	(521.00)	(580.00)	(500.00)	(356.00)	(500.00)
01-4221	GRANT: FIRE DEPT	(4,000.00)	(4,641.52)	(4,000.00)	(4,826.29)	(4,000.00)
01-4224	GRANT GENERAL GOVERNMENT	(134,940.38)	(206,589.43)		(216,960.73)	
01-4225	SALES TAX TRANSFER	(188,589.76)	(200,109.78)	(200,000.00)	(167,219.61)	(222,639.00)
01-4229	TRANSFER IN	(2,744.00)			(57,773.00)	
01-4231	GRANT: NUTRITION PROGRAM	(55,912.21)	(57,091.42)	(55,000.00)	(55,377.65)	(55,000.00)
REVENUE Totals		(\$2,213,642.50)	(\$2,405,221.77)	(\$2,183,580.00)	(\$2,292,257.59)	(\$2,376,443.00)

Only active accounts are included in this report

01 - GENERAL FUND

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual 3/31/2021	2021-2022 Budget
--	---------------------	---------------------	---------------------	----------------------------------	---------------------

01 - GENERAL GOVERNMENT**EXPENSE - 1- PERSONNEL**

01-501-100	SALARY EXPENSE	28,529.30	30,107.04	29,330.00	21,574.13	29,882.00
01-501-110	OESC - EMPLOYMENT TAX	188.07	200.46	207.00	121.47	240.00
01-501-115	FICA EXPENSE	2,143.29	2,260.89	2,244.00	1,618.69	2,286.00
01-501-125	HEALTH & LIFE INSURANCE	6,869.76	7,090.74	7,298.00	5,472.90	7,497.00
01-501-126	RETIREMENT	888.16	991.40	1,450.00	724.90	1,011.00

EXPENSE - 1- PERSONNEL Totals		\$38,618.58	\$40,650.53	\$40,529.00	\$29,512.09	\$40,916.00
--------------------------------------	--	--------------------	--------------------	--------------------	--------------------	--------------------

EXPENSE - 2 - MATERIALS & SUPPLIES

01-501-201	SUPPLIES	3,824.31	3,768.83	3,000.00	7,253.99	3,700.00
01-501-220	COVID-19 EXPENSE				5,375.81	
01-501-221	COVID-19 EXPENSE-GRANT					

EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$3,824.31	\$3,768.83	\$3,000.00	\$12,629.80	\$3,700.00
--	--	-------------------	-------------------	-------------------	--------------------	-------------------

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-501-321	WORKERS COMPENSATION INS	14,239.69	19,467.22	25,000.00	27,000.46	28,000.00
01-501-322	GENERAL INSURANCE	36,489.96	36,117.00	40,000.00	41,867.00	40,000.00
01-501-323	AUDIT & CONSULTING	12,219.10	17,481.84	16,000.00	12,687.25	16,000.00
01-501-324	COMPUTER SERVICES	7,515.91	13,020.00	8,300.00	12,226.26	13,500.00
01-501-325	UTILITIES	33,591.99	30,803.52	34,000.00	23,052.88	34,000.00
01-501-326	CONTRACT LABOR	14,480.00	10,041.75	15,000.00	5,569.00	15,000.00
01-501-328	MAINTENANCE & REPAIRS	3,469.94	1,451.96	5,000.00	1,386.95	5,000.00
01-501-329	MISCELLANEOUS	31,576.35	31,292.31	30,000.00	10,783.29	30,000.00

EXPENSE - 3 - OTHER SERVICES & CHARGES		\$153,582.94	\$159,675.60	\$173,300.00	\$134,573.09	\$181,500.00
---	--	---------------------	---------------------	---------------------	---------------------	---------------------

EXPENSE - 4 - CAPITAL OUTLAY

01-501-400	CAPITAL OUTLAY	186,301.78	12,153.04		5,607.52	10,000.00
01-501-405	CHOCTAW NATION EXPENSE - CCPF		25,963.09	40,000.00	13,343.13	39,000.00

EXPENSE - 4 - CAPITAL OUTLAY Totals		\$186,301.78	\$38,116.13	\$40,000.00	\$18,950.65	\$49,000.00
--	--	---------------------	--------------------	--------------------	--------------------	--------------------

EXPENSE - 5 - TRANSFER OUT

01-501-600	PWA (1 CENT)	377,179.52	400,219.41	400,000.00	334,440.26	445,278.00
01-501-601	TRANSFER OUT PWA		475,332.88		183,001.50	
01-501-602	PWA (1/4 CENT)					
01-501-605	CAP. IMP. (1/2 SALES TAX)	94,294.88	100,054.94	100,000.00	83,610.28	155,848.00
01-501-615	1/2 CENT SEWER IMPROVEMENT	188,589.76	200,109.63	200,000.00	167,220.65	222,639.00

EXPENSE - 5 - TRANSFER OUT Totals		\$660,064.16	\$1,175,716.86	\$700,000.00	\$768,272.69	\$823,765.00
--	--	---------------------	-----------------------	---------------------	---------------------	---------------------

01 - GENERAL GOVERNMENT

		\$1,042,391.77	\$1,417,927.95	\$956,829.00	\$963,938.32	\$1,098,881.00
--	--	-----------------------	-----------------------	---------------------	---------------------	-----------------------

Only active accounts are included in this report

01 - GENERAL FUND2018-2019
Actual2019-2020
Actual2020-2021
Budget
Actual
3/31/20212021-2022
Budget**02 - CITY MANAGEMENT****EXPENSE - 1- PERSONNEL**

01-502-100	SALARY EXPENSE	32,300.00	36,325.12	36,125.00	27,656.34	37,090.00
01-502-115	FICA EXPENSE	2,440.03	2,749.85	2,764.00	2,066.04	2,838.00
01-502-125	HEALTH & LIFE INSURANCE	6,869.76	7,149.24	7,352.00	5,513.40	7,497.00
01-502-126	RETIREMENT	887.28	990.48	1,427.00	745.02	994.00

EXPENSE - 1- PERSONNEL Totals		\$42,497.07	\$47,214.69	\$47,668.00	\$35,980.80	\$48,419.00
--------------------------------------	--	--------------------	--------------------	--------------------	--------------------	--------------------

EXPENSE - 2 - MATERIALS & SUPPLIES

01-502-206	TRAVEL & LODGING	3,070.25	1,879.98	1,608.00		3,750.00
------------	------------------	----------	----------	----------	--	----------

EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$3,070.25	\$1,879.98	\$1,608.00	\$0.00	\$3,750.00
--	--	-------------------	-------------------	-------------------	---------------	-------------------

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-502-327	TRAINING	305.00	305.00	750.00		750.00
01-502-329	MISC.	69.99	81.82	2,500.00	339.81	2,500.00

EXPENSE - 3 - OTHER SERVICES & CHARGES		\$374.99	\$386.82	\$3,250.00	\$339.81	\$3,250.00
---	--	-----------------	-----------------	-------------------	-----------------	-------------------

02 - CITY MANAGEMENT

		\$45,942.31	\$49,481.49	\$52,526.00	\$36,320.61	\$55,419.00
--	--	--------------------	--------------------	--------------------	--------------------	--------------------

Only active accounts are included in this report

01 - GENERAL FUND2018-2019
Actual2019-2020
Actual2020-2021
Budget2020-2021
Actual
3/31/20212021-2022
Budget**03 - CITY CLERK/TREASURER****EXPENSE - 1- PERSONNEL**

01-503-100	SALARY EXPENSE	42,500.00	56,262.75	56,518.00	41,623.50	47,908.00
01-503-110	OESC (SUTA)	176.01	259.96	285.00	163.06	240.00
01-503-115	FICA EXPENSE	3,015.63	4,145.64	4,326.00	3,051.67	3,665.00
01-503-125	HEALTH & LIFE INSURANCE	6,869.76	7,149.24	7,352.00	5,513.40	7,497.00
01-503-126	RETIREMENT	1,419.60	1,584.72	2,283.00	1,191.96	1,649.00

EXPENSE - 1- PERSONNEL Totals		\$53,981.00	\$69,402.31	\$70,764.00	\$51,543.59	\$60,959.00
--------------------------------------	--	--------------------	--------------------	--------------------	--------------------	--------------------

EXPENSE - 2 - MATERIALS & SUPPLIES

01-503-201	SUPPLIES	1,895.83	1,352.53	1,500.00	1,651.71	1,500.00
01-503-206	TRAVEL & LODGING	1,274.13	1,198.89	1,500.00	24.08	1,500.00

EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$3,169.96	\$2,551.42	\$3,000.00	\$1,675.79	\$3,000.00
--	--	-------------------	-------------------	-------------------	-------------------	-------------------

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-503-327	TRAINING	700.00	130.00	500.00		500.00
01-503-329	MISCELLANEOUS	59.72	277.49	400.00	32.19	400.00

EXPENSE - 3 - OTHER SERVICES & CHARGES		\$759.72	\$407.49	\$900.00	\$32.19	\$900.00
---	--	-----------------	-----------------	-----------------	----------------	-----------------

EXPENSE - 4 - CAPITAL OUTLAY

01-503-400	CAPITAL OUTLAY	1,226.56				
------------	----------------	----------	--	--	--	--

EXPENSE - 4 - CAPITAL OUTLAY Totals		\$1,226.56	\$0.00	\$0.00	\$0.00	\$0.00
--	--	-------------------	---------------	---------------	---------------	---------------

03 - CITY CLERK/TREASURER

		\$59,137.24	\$72,361.22	\$74,664.00	\$53,251.57	\$64,859.00
--	--	--------------------	--------------------	--------------------	--------------------	--------------------

Only active accounts are included in this report

01 - GENERAL FUND2018-2019
Actual2019-2020
Actual2020-2021
Budget2020-2021
Actual
3/31/20212021-2022
Budget**04 - CITY BUILDING OFFICIAL****EXPENSE - 1 - PERSONNEL**

01-504-100	SALARY EXPENSE	6,000.00	6,600.00	6,600.00	4,950.00	6,600.00
01-504-110	OESC-EMPLOYMENT TAX	59.10	63.53	70.00	48.75	70.00
01-504-115	FICA EXPENSE	459.00	504.96	505.00	378.72	505.00
01-504-126	RETIREMENT	202.80	226.44	327.00	170.28	228.00
EXPENSE - 1 - PERSONNEL Totals		\$6,720.90	\$7,394.93	\$7,502.00	\$5,547.75	\$7,403.00

EXPENSE - 2 - MATERIALS & SUPPLIES

01-504-201	SUPPLIES			5,000.00		5,000.00
01-504-202	FUEL					
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-504-327	TRAINING					
01-504-329	MISC.	1,259.71	3,105.63	1,000.00	641.54	1,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$1,259.71	\$3,105.63	\$1,000.00	\$641.54	\$1,000.00

04 - CITY BUILDING OFFICIAL

		\$7,980.61	\$10,500.56	\$13,502.00	\$6,189.29	\$13,403.00
--	--	-------------------	--------------------	--------------------	-------------------	--------------------

Only active accounts are included in this report

01 - GENERAL FUND2018-2019
Actual2019-2020
Actual2020-2021
Budget2020-2021
Actual
3/31/20212021-2022
Budget**05 - MUNICIPAL COURT****EXPENSE - 2 - MATERIALS & SUPPLIES**

01-505-201	SUPPLIES	349.05	89.00	400.00	431.90	400.00
01-505-206	TRAVEL & LODGING			350.00		350.00
01-505-220	COVID-19 EXPENSE		294.58			

EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$349.05	\$383.58	\$750.00	\$431.90	\$750.00
--	--	-----------------	-----------------	-----------------	-----------------	-----------------

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-505-326	CONTRACT LABOR	6,000.00	6,000.00	6,000.00	4,500.00	6,000.00
01-505-327	TRAINING		180.00	300.00		300.00
01-505-329	MISC.	810.00	165.00	884.00	165.00	884.00
01-505-330	ABERDEEN ENTERPRIZES II, INC.	2,786.61	1,790.57	1,500.00		1,500.00

EXPENSE - 3 - OTHER SERVICES & CHARGES		\$9,596.61	\$8,135.57	\$8,684.00	\$4,665.00	\$8,684.00
---	--	-------------------	-------------------	-------------------	-------------------	-------------------

EXPENSE - 4 - CAPITAL OUTLAY

01-505-400	CAPITAL OUTLAY	499.99				
------------	----------------	--------	--	--	--	--

EXPENSE - 4 - CAPITAL OUTLAY Totals		\$499.99	\$0.00	\$0.00	\$0.00	\$0.00
--	--	-----------------	---------------	---------------	---------------	---------------

05 - MUNICIPAL COURT

		\$10,445.65	\$8,519.15	\$9,434.00	\$5,096.90	\$9,434.00
--	--	--------------------	-------------------	-------------------	-------------------	-------------------

Only active accounts are included in this report

01 - GENERAL FUND2018-2019
Actual2019-2020
Actual2020-2021
Budget2020-2021
Actual
3/31/20212021-2022
Budget**06 - CITY ATTORNEY****EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-506-326	CONTRACT LABOR	4,800.00	8,000.00	9,600.00	7,200.00	19,600.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$4,800.00	\$8,000.00	\$9,600.00	\$7,200.00	\$19,600.00
06 - CITY ATTORNEY		\$4,800.00	\$8,000.00	\$9,600.00	\$7,200.00	\$19,600.00

Only active accounts are included in this report

01 - GENERAL FUND

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual 3/31/2021	2021-2022 Budget
--	---------------------	---------------------	---------------------	----------------------------------	---------------------

07 - POLICE

EXPENSE - 1- PERSONNEL

01-507-100	SALARY EXPENSE	237,448.21	265,479.88	268,635.00	199,523.48	272,135.00
01-507-110	OESC - EMPLOYMENT TAX	1,209.26	1,192.36	1,448.00	635.01	1,680.00
01-507-115	FICA EXPENSE	17,761.38	20,181.48	20,551.00	15,221.43	20,819.00
01-507-125	HEALTH & LIFE INSURANCE	35,619.76	43,003.44	51,464.00	39,206.40	52,479.00
01-507-126	RETIREMENT	7,967.98	9,088.94	13,271.00	6,822.48	9,548.00
01-507-130	CLOTHING ALLOWANCE	2,950.00	3,000.00	3,000.00	2,300.00	3,000.00
EXPENSE - 1- PERSONNEL Totals		\$302,956.59	\$341,946.10	\$358,369.00	\$263,708.80	\$359,661.00

EXPENSE - 2 - MATERIALS & SUPPLIES

01-507-201	SUPPLIES	6,974.35	4,976.36	4,000.00	2,415.61	4,000.00
01-507-202	FUEL	19,244.77	19,529.39	17,000.00	13,186.02	17,000.00
01-507-220	COVID-19 EXPENSE		6,991.90		10,383.28	
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$26,219.12	\$31,497.65	\$21,000.00	\$25,984.91	\$21,000.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-507-325	UTILITIES	12,560.90	13,294.84	12,433.00	9,985.95	13,000.00
01-507-326	CONTRACT LABOR	3,960.00	3,565.00	2,000.00	1,061.00	2,000.00
01-507-327	TRAINING	3,370.00	498.00	2,200.00		2,000.00
01-507-328	MAINTENANCE & REPAIRS	12,291.88	13,722.88	15,000.00	2,895.08	15,000.00
01-507-329	MISCELLANEOUS	18,838.09	15,804.19	22,467.00	13,640.29	22,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$51,020.87	\$46,884.91	\$54,100.00	\$27,582.32	\$54,000.00

EXPENSE - 4 - CAPITAL OUTLAY

01-507-400	CAPITAL OUTLAY	9,403.70	56,721.68		5,252.98	
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$9,403.70	\$56,721.68	\$0.00	\$5,252.98	\$0.00

EXPENSE - 5 - TRANSFER OUT

01-507-600	TRANSFER OUT					
EXPENSE - 5 - TRANSFER OUT Totals			\$0.00	\$0.00	\$0.00	\$0.00

07 - POLICE

		\$389,600.28	\$477,050.34	\$433,469.00	\$322,529.01	\$434,661.00
--	--	---------------------	---------------------	---------------------	---------------------	---------------------

Only active accounts are included in this report

01 - GENERAL FUND2018-2019
Actual2019-2020
Actual2020-2021
BudgetActual
3/31/20212021-2022
Budget**08 - ANIMAL CONTROL****EXPENSE - 1- PERSONNEL**

01-508-100 SALARY EXPENSE
 01-508-110 OESC - EMPLOYMENT TAX
 01-508-115 FICA EXPENSE
 01-508-125 HEALTH & LIFE INSURANCE
 01-508-126 RETIREMENT

EXPENSE - 1- PERSONNEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
--------------------------------------	---------------	---------------	---------------	---------------	---------------

EXPENSE - 2 - MATERIALS & SUPPLIES

01-508-201 SUPPLIES 2,398.22 2,209.81 2,500.00 1,145.49 2,500.00
 01-508-202 FUEL 89.03 96.80 500.00 500.00

EXPENSE - 2 - MATERIALS & SUPPLIES Totals	\$2,487.25	\$2,306.61	\$3,000.00	\$1,145.49	\$3,000.00
--	-------------------	-------------------	-------------------	-------------------	-------------------

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-508-325 UTILITIES 1,921.55 1,746.20 2,000.00 1,323.22 2,000.00
 01-508-328 MAINTENANCE & REPAIRS 159.97 500.00 500.00
 01-508-329 MISCELLANEOUS 338.98 15.00 500.00 137.80 500.00
 01-508-332 UNIFORM EXPENSE

EXPENSE - 3 - OTHER SERVICES & CHARGES	\$2,420.50	\$1,761.20	\$3,000.00	\$1,461.02	\$3,000.00
---	-------------------	-------------------	-------------------	-------------------	-------------------

EXPENSE - 4 - CAPITAL OUTLAY

01-508-400 CAPITAL OUTLAY

EXPENSE - 4 - CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
--	---------------	---------------	---------------	---------------	---------------

08 - ANIMAL CONTROL

	\$4,907.75	\$4,067.81	\$6,000.00	\$2,606.51	\$6,000.00
--	-------------------	-------------------	-------------------	-------------------	-------------------

Only active accounts are included in this report

01 - GENERAL FUND

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual 3/31/2021	2021-2022 Budget
09 - FIRE					
EXPENSE - 1- PERSONNEL					
01-509-100					9,610.00
01-509-110					97.00
01-509-115					736.00
01-509-135	3,180.00	3,120.00	3,180.00	1,680.00	3,180.00
EXPENSE - 1- PERSONNEL Totals	\$3,180.00	\$3,120.00	\$3,180.00	\$1,680.00	\$13,623.00
EXPENSE - 2 - MATERIALS & SUPPLIES					
01-509-201	4,941.72	1,691.13	14,000.00	5,820.09	14,000.00
01-509-202	3,993.88	3,216.74	4,026.00	2,873.59	4,300.00
01-509-206		1,310.64			
01-509-220		5,124.04		838.59	
EXPENSE - 2 - MATERIALS & SUPPLIES Totals	\$8,935.60	\$11,342.55	\$18,026.00	\$9,532.27	\$18,300.00
EXPENSE - 3 - OTHER SERVICES & CHARGES					
01-509-325	7,812.58	6,006.33	8,060.00	5,482.25	8,000.00
01-509-326					
01-509-327	925.00	2,710.83	6,000.00		5,000.00
01-509-328	18,713.39	20,536.31	12,000.00	21,736.86	20,000.00
01-509-329	2,880.27	2,932.63	4,000.00	3,397.50	9,400.00
01-509-330	22,860.00	14,685.00	25,000.00	31,545.00	25,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES	\$53,191.24	\$46,871.10	\$55,060.00	\$62,161.61	\$67,400.00
EXPENSE - 4 - CAPITAL OUTLAY					
01-509-400	13,685.14	27,325.00	13,800.00		13,000.00
EXPENSE - 4 - CAPITAL OUTLAY Totals	\$13,685.14	\$27,325.00	\$13,800.00	\$0.00	\$13,000.00
09 - FIRE	\$78,991.98	\$88,658.65	\$90,066.00	\$73,373.88	\$112,323.00

Only active accounts are included in this report

01 - GENERAL FUND2018-2019
Actual2019-2020
Actual2020-2021
BudgetActual
3/31/20212021-2022
Budget**10 - STREET****EXPENSE - 1- PERSONNEL**

01-510-100	SALARY EXPENSE	117,208.01	137,642.74	138,754.00	92,728.76	154,324.00
01-510-110	OESC - EMPLOYMENT TAX	742.92	930.04	931.00	734.48	1,147.00
01-510-115	FICA EXPENSE	8,808.27	10,348.16	10,615.00	7,073.83	11,806.00
01-510-125	HEALTH & LIFE INSURANCE	26,906.56	27,979.40	29,408.00	14,089.80	29,988.00
01-510-126	RETIREMENT	3,612.60	4,454.54	6,855.00	3,030.26	4,596.00

EXPENSE - 1 - PERSONNEL Totals		\$157,278.36	\$181,354.88	\$186,563.00	\$117,657.13	\$201,861.00
---------------------------------------	--	---------------------	---------------------	---------------------	---------------------	---------------------

EXPENSE - 2 - MATERIALS & SUPPLIES

01-510-201	SUPPLIES	6,749.90	2,986.20	5,142.00	3,460.35	50,000.00
01-510-202	FUEL	10,057.91	9,682.22	8,000.00	4,701.81	8,000.00

EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$16,807.81	\$12,668.42	\$13,142.00	\$8,162.16	\$58,000.00
--	--	--------------------	--------------------	--------------------	-------------------	--------------------

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-510-326	CONTRACT LABOR	700.00	500.00	1,000.00	600.00	4,000.00
01-510-328	MAINTENANCE & REPAIRS	10,525.49	12,616.61	10,187.00	5,939.67	15,000.00
01-510-329	MISC	1,419.08	1,254.75	2,000.00	4,611.66	6,000.00
01-510-332	UNIFORM EXPENSE	1,654.43	1,248.52	1,500.00	588.89	2,000.00
01-510-334	CONTRACT MOWING	2,115.00	975.00	1,200.00	650.00	1,200.00

EXPENSE - 3 - OTHER SERVICES & CHARGES		\$16,414.00	\$16,594.88	\$15,887.00	\$12,390.22	\$28,200.00
---	--	--------------------	--------------------	--------------------	--------------------	--------------------

EXPENSE - 4 - CAPITAL OUTLAY

01-510-400	CAPTIAL OUTLAY		46,025.90			
------------	----------------	--	-----------	--	--	--

EXPENSE - 4 - CAPITAL OUTLAY Totals			\$46,025.90	\$0.00	\$0.00	\$0.00
--	--	--	--------------------	---------------	---------------	---------------

10 - STREET

		\$190,500.17	\$256,644.08	\$215,592.00	\$138,209.51	\$288,061.00
--	--	---------------------	---------------------	---------------------	---------------------	---------------------

Only active accounts are included in this report

01 - GENERAL FUND2018-2019
Actual2019-2020
Actual2020-2021
BudgetActual
3/31/20212021-2022
Budget**11 - LIBRARY****EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-511-329	MISCELLANEOUS	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
------------	---------------	----------	----------	----------	----------	----------

EXPENSE - 3 - OTHER SERVICES & CHARGES		\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00
---	--	-------------------	-------------------	-------------------	-------------------	-------------------

11 - LIBRARY

		\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00
--	--	-------------------	-------------------	-------------------	-------------------	-------------------

Only active accounts are included in this report

01 - GENERAL FUND2018-2019
Actual2019-2020
Actual2020-2021
BudgetActual
3/31/20212021-2022
Budget**12 - CEMETERY****EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-512-326	CONTRACT LABOR	10,295.00	11,410.00	10,495.00	6,520.00	11,410.00
------------	----------------	-----------	-----------	-----------	----------	-----------

01-512-328	MAINTENANCE & REPAIRS					
------------	-----------------------	--	--	--	--	--

EXPENSE - 3 - OTHER SERVICES & CHARGES	\$10,295.00	\$11,410.00	\$10,495.00	\$6,520.00	\$11,410.00
---	--------------------	--------------------	--------------------	-------------------	--------------------

12 - CEMETERY

	\$10,295.00	\$11,410.00	\$10,495.00	\$6,520.00	\$11,410.00
--	--------------------	--------------------	--------------------	-------------------	--------------------

Only active accounts are included in this report

01 - GENERAL FUND

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual 3/31/2021	2021-2022 Budget
--	---------------------	---------------------	---------------------	----------------------------------	---------------------

**13 - SENIOR CITIZEN CENTER
EXPENSE - 1- PERSONNEL**

01-513-100	SALARY EXPENSE	78,386.50	85,401.88	88,374.00	60,146.77	99,061.00
01-513-110	OESC - EMPLOYMENT TAX	756.54	835.27	890.00	579.72	991.00
01-513-115	FICA EXPENSE	5,879.43	6,509.09	6,761.00	4,590.59	7,578.00
01-513-125	HEALTH & LIFE INSURANCE	21,118.76	21,380.22	22,000.00	10,986.30	22,491.00
01-513-126	RETIREMENT	1,577.69	1,839.69	2,554.00	1,304.43	1,836.00
EXPENSE - 1- PERSONNEL Totals		\$107,718.92	\$115,966.15	\$120,579.00	\$77,607.81	\$131,957.00

EXPENSE - 2 - MATERIALS & SUPPLIES

01-513-201	SUPPLIES	87.77	352.24	100.00	406.13	350.00
01-513-206	TRAVEL	4,156.77	4,715.85	4,196.00	2,647.98	4,200.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$4,244.54	\$5,068.09	\$4,296.00	\$3,054.11	\$4,550.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-513-325	UTILITIES	8,545.03	7,921.04	9,238.00	5,189.34	9,200.00
01-513-326	CONTRACT LABOR	5,295.00	6,694.00	1,640.00	2,375.00	2,000.00
01-513-328	MAINTENANCE & REPAIRS	868.00	839.57	630.00	179.00	630.00
01-513-329	MISCELLANEOUS	1,319.95	713.43	1,000.00	641.00	1,000.00
01-513-331	KANP REMITTANCE					
01-513-335	FNF REMITTANCE	14,177.13	15,284.96	14,500.00	12,082.58	16,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$30,205.11	\$31,453.00	\$27,008.00	\$20,466.92	\$28,830.00

EXPENSE - 4 - CAPITAL OUTLAY

01-513-400	CAPITAL OUTLAY	3,093.00			1,158.07	
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$3,093.00	\$0.00	\$0.00	\$1,158.07	\$0.00

13 - SENIOR CITIZEN CENTER

		\$145,261.57	\$152,487.24	\$151,883.00	\$102,286.91	\$165,337.00
--	--	---------------------	---------------------	---------------------	---------------------	---------------------

Only active accounts are included in this report

01 - GENERAL FUND2018-2019
Actual2019-2020
Actual2020-2021
BudgetActual
3/31/20212021-2022
Budget**14 - CIVIL DEFENSE****EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-514-325	UTILITIES	87.69	88.64	127.00	64.22	127.00
01-514-329	MISCELLANEOUS	16,507.16	16,000.00	16,000.00	16,000.00	16,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$16,594.85	\$16,088.64	\$16,127.00	\$16,064.22	\$16,127.00
14 - CIVIL DEFENSE		\$16,594.85	\$16,088.64	\$16,127.00	\$16,064.22	\$16,127.00

Only active accounts are included in this report

01 - GENERAL FUND2018-2019
Actual2019-2020
Actual2020-2021
BudgetActual
3/31/20212021-2022
Budget**16 - AIRPORT****EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-516-329	MISCELLANEOUS	8,400.00	66,567.00	8,400.00	8,400.00	8,400.00
------------	---------------	----------	-----------	----------	----------	----------

EXPENSE - 3 - OTHER SERVICES & CHARGES		\$8,400.00	\$66,567.00	\$8,400.00	\$8,400.00	\$8,400.00
---	--	-------------------	--------------------	-------------------	-------------------	-------------------

16 - AIRPORT

		\$8,400.00	\$66,567.00	\$8,400.00	\$8,400.00	\$8,400.00
--	--	-------------------	--------------------	-------------------	-------------------	-------------------

Only active accounts are included in this report

01 - GENERAL FUND2018-2019
Actual2019-2020
Actual2020-2021
BudgetActual
3/31/20212021-2022
Budget**17 - PARKS & RECREATION****EXPENSE - 1 - PERSONNEL**

01-517-1001	SALARY EXPENSE-ROSEBURE PARK	13,891.50	14,335.70	19,552.00	6,226.20	19,552.00
01-517-1002	SALARY EXPENSE-ALL OTHER					
01-517-1101	OESC SUTA - ROSEBURE PARK	111.46	172.17	196.00	105.72	196.00
01-517-1102	OESC SUTA-ALL OTHER					
01-517-1151	FICA/MC - ROSEBURE PARK	1,067.51	1,096.70	1,496.00	476.28	1,496.00
01-517-1152	FICA/MC - ALL OTHER					
01-517-125	HEALTH & LIFE INSURANCE					
01-517-1262	RETIREMENT					

EXPENSE - 1 - PERSONNEL Totals		\$15,070.47	\$15,604.57	\$21,244.00	\$6,808.20	\$21,244.00
---------------------------------------	--	--------------------	--------------------	--------------------	-------------------	--------------------

EXPENSE - 2 - MATERIALS & SUPPLIES

01-517-202	FUEL	470.21	590.86	1,000.00	326.38	1,000.00
------------	------	--------	--------	----------	--------	----------

EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$470.21	\$590.86	\$1,000.00	\$326.38	\$1,000.00
--	--	-----------------	-----------------	-------------------	-----------------	-------------------

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-517-325	UTILITIES	4,639.44	5,167.40	5,000.00	3,644.64	5,000.00
01-517-326	CONTRACT LABOR		990.00			
01-517-329	MISCELLANEOUS	2,415.98	1,080.00		245.63	500.00

EXPENSE - 3 - OTHER SERVICES & CHARGES		\$7,055.42	\$7,237.40	\$5,000.00	\$3,890.27	\$5,500.00
---	--	-------------------	-------------------	-------------------	-------------------	-------------------

EXPENSE - 4 - CAPITAL OUTLAY

01-517-400	CAPITAL IMPROVEMENT					
------------	---------------------	--	--	--	--	--

EXPENSE - 4 - CAPITAL OUTLAY Totals			\$0.00	\$0.00	\$0.00	\$0.00
--	--	--	---------------	---------------	---------------	---------------

17 - PARKS & RECREATION

		\$22,596.10	\$23,432.83	\$27,244.00	\$11,024.85	\$27,744.00
--	--	--------------------	--------------------	--------------------	--------------------	--------------------

Only active accounts are included in this report

01 - GENERAL FUND2018-2019
Actual2019-2020
Actual2020-2021
BudgetActual
3/31/20212021-2022
Budget**18 - MAIN STREET****EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-518-329	MISC	7,000.00	7,000.00	7,000.00	10,000.00	10,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$7,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
18 - MAIN STREET		\$7,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00

Only active accounts are included in this report

01 - GENERAL FUND2018-2019
Actual2019-2020
Actual2020-2021
Budget
Actual
3/31/20212021-2022
Budget**19 - COMMUNITY DEVELOPMENT****EXPENSE - 1- PERSONNEL**

01-519-100	SALARY EXPENSE	34,924.00	38,366.40	37,867.00	26,754.48	37,940.00
01-519-110	OESC - EMPLOYMENT TAX	172.03	188.82	189.00	100.93	240.00
01-519-115	FICA EXPENSE	2,503.13	2,737.66	2,897.00	1,945.70	2,903.00
01-519-125	HEALTH & LIFE INSURANCE	6,869.76	7,149.24	7,352.00	4,909.80	7,497.00
01-519-126	RETIREMENT	1,163.50	1,298.70	1,844.00	888.11	1,288.00

EXPENSE - 1- PERSONNEL Totals		\$45,632.42	\$49,740.82	\$50,149.00	\$34,599.02	\$49,868.00
--------------------------------------	--	--------------------	--------------------	--------------------	--------------------	--------------------

EXPENSE - 2 - MATERIALS & SUPPLIES

01-519-201	SUPPLIES	708.80	382.03	800.00	273.53	800.00
01-519-202	FUEL	1,857.77	959.55	1,900.00	390.10	1,900.00
01-519-206	TRAVEL & LODGING	1,851.21	1,810.79	1,250.00		1,250.00

EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$4,417.78	\$3,152.37	\$3,950.00	\$663.63	\$3,950.00
--	--	-------------------	-------------------	-------------------	-----------------	-------------------

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-519-327	TRAINING					
01-519-328	MAINTENANCE & REPAIRS	1,336.06		2,550.00	78.70	2,000.00
01-519-329	MISCELLANEOUS	2,997.43	2,019.61	4,600.00	200.00	4,500.00
01-519-332	UNIFORM EXPENSE			100.00		200.00

EXPENSE - 3 - OTHER SERVICES & CHARGES		\$4,333.49	\$2,019.61	\$7,250.00	\$278.70	\$6,700.00
---	--	-------------------	-------------------	-------------------	-----------------	-------------------

EXPENSE - 4 - CAPITAL OUTLAY

01-519-400	CAPTIAL IMPROVEMENT					
------------	---------------------	--	--	--	--	--

EXPENSE - 4 - CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
--	--	---------------	---------------	---------------	---------------	---------------

19 - COMMUNITY DEVELOPMENT

		\$54,383.69	\$54,912.80	\$61,349.00	\$35,541.35	\$60,518.00
--	--	--------------------	--------------------	--------------------	--------------------	--------------------

Only active accounts are included in this report

01 - GENERAL FUND2018-2019
Actual2019-2020
Actual2020-2021
Budget2020-2021
Actual
3/31/20212021-2022
Budget**20 - ENERGY & RECYCLING****EXPENSE - 1- PERSONNEL**

01-520-100 SALARIES
 01-520-110 OESC-EMPLOYMENT TAX
 01-520-115 FICA & MEDICARE EXPENSE
 01-520-125 HEALTH & LIFE INSURANCE
 01-520-126 RETIREMENT

EXPENSE - 1- PERSONNEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
--------------------------------------	---------------	---------------	---------------	---------------	---------------

EXPENSE - 2 - MATERIALS & SUPPLIES

01-520-201 SUPPLIES
 01-520-202 FUEL

EXPENSE - 2 - MATERIALS & SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
--	---------------	---------------	---------------	---------------	---------------

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-520-325 UTILITIES
 01-520-328 MAINTENANCE & REPAIRS
 01-520-329 MISC.

EXPENSE - 3 - OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
---	---------------	---------------	---------------	---------------	---------------

EXPENSE - 4 - CAPITAL OUTLAY

01-520-400 CAPITAL OUTLAY

EXPENSE - 4 - CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
--	---------------	---------------	---------------	---------------	---------------

20 - ENERGY & RECYCLING

	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
--	---------------	---------------	---------------	---------------	---------------

Only active accounts are included in this report

01 - GENERAL FUND2018-2019
Actual2019-2020
Actual2020-2021
Budget2020-2021
Actual
3/31/20212021-2022
Budget**80 - E-911****EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-580-329	MISC.	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00
80 - E-911		\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00
	EXPENSE Totals:	\$2,138,628.97	\$2,764,509.76	\$2,183,580.00	\$1,837,952.93	\$2,441,577.00

Only active accounts are included in this report

02 - PUBLIC WORKS AUTHORITY

		2018-2019	2019-2020	2020-2021	2021-2022
		Actual	Actual	Budget	Budget
				Actual	
				3/31/2021	
REVENUE					
02-4010	WATER SALES	(1,092,885.25)	(1,038,923.27)	(1,100,000.00)	(851,730.56) (1,126,764.00)
02-4020	SEWER CHARGES	(286,548.88)	(283,189.36)	(280,000.00)	(218,830.41) (329,604.00)
02-4030	PENALTIES	(29,430.58)	(23,926.39)	(30,000.00)	(564.15) (30,000.00)
02-4040	WATER TAPS		(250.00)	(500.00)	
02-4050	SEWER TAPS	(50.00)		(50.00)	
02-4060	GARBAGE FEES	(86.99)	(253.95)		(532.82)
02-4061	REPUBLIC GARBAGE FEES	(268,194.32)	(269,970.02)	(268,180.00)	(208,562.40) (320,652.00)
02-4070	MISCELLANEOUS FEES	(4,030.00)	(3,500.00)	(4,000.00)	(202,165.24) (3,000.00)
02-4080	RECONNECT FEE			(200.00)	
02-4085	NSF FEE	(28.00)	(25.00)	(100.00)	
02-4095	TRANSFER FEE			(300.00)	
02-4150	INTEREST INCOME	(620.52)	(518.00)	(600.00)	(175.80) (221.00)
02-4190	MISCELLANEOUS INCOME	(2,000.00)			
02-4200	SALES TAX INCOME	(32,657.94)			
02-4224	GRANT REVENUE		(42,944.00)		(33,021.00)
02-4300	OWRB LOAN PROCEEDS		(101,452.23)		(33,591.79)
02-4700	TRANS GEN FUND/SALES TAX	(188,589.76)	(200,129.78)	(200,000.00)	(167,219.61) (222,639.00)
02-4701	TRANSFER IN - GENERAL FUND		(475,332.88)		
REVENUE Totals		(\$1,905,122.24)	(\$2,440,414.88)	(\$1,883,930.00)	(\$1,716,393.78) (\$2,032,880.00)

Only active accounts are included in this report

02 - PUBLIC WORKS AUTHORITY2018-2019
Actual2019-2020
Actual2020-2021
Budget2020-2021
Actual
3/31/20212021-2022
Budget**50 - SANITATION****EXPENSE - 3 - OTHER SERVICES & CHARGES**

02-550-355	REFUSE CONTRACT	250,389.60	265,358.41	263,995.00	213,341.30	320,652.00
------------	-----------------	------------	------------	------------	------------	------------

EXPENSE - 3 - OTHER SERVICES & CHARGES	\$250,389.60	\$265,358.41	\$263,995.00	\$213,341.30	\$320,652.00
---	---------------------	---------------------	---------------------	---------------------	---------------------

50 - SANITATION

\$250,389.60	\$265,358.41	\$263,995.00	\$213,341.30	\$320,652.00
---------------------	---------------------	---------------------	---------------------	---------------------

Only active accounts are included in this report

02 - PUBLIC WORKS AUTHORITY

2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual 3/31/2021	2021-2022 Budget
---------------------	---------------------	---------------------	----------------------------------	---------------------

**60 - WATER - TREATMENT PLANT
EXPENSE - 1- PERSONNEL**

02-560-100	SALARY EXPENSE	100,908.18	105,307.55	108,000.00	90,895.90	124,300.00
02-560-104	FICA EXPENSE	7,581.04	7,682.02	8,262.00	5,103.50	9,509.00
02-560-107	UNEMPLOYMENT - OESC			561.00	202.70	720.00
02-560-125	HEALTH & LIFE INSURANCE	22,598.22	19,049.64	22,056.00	11,026.80	22,491.00
02-560-130	RETIREMENT	3,362.54	3,491.70	5,336.00	2,843.10	4,276.00
EXPENSE - 1- PERSONNEL Totals		\$134,449.98	\$135,530.91	\$144,215.00	\$110,072.00	\$161,296.00

EXPENSE - 2 - MATERIALS & SUPPLIES

02-560-201	SUPPLIES	7,865.28	7,358.68	5,000.00	3,486.47	5,000.00
02-560-202	FUEL	552.77	577.02	600.00	667.34	1,000.00
02-560-203	CHEMICALS	120,372.54	102,649.14	120,000.00	128,602.42	150,000.00
02-560-207	MAINTENANCE	32,903.48	6,795.23	16,000.00	29,160.99	30,000.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$161,694.07	\$117,380.07	\$141,600.00	\$161,917.22	\$186,000.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

02-560-325	UTILITIES	52,404.48	51,686.56	50,000.00	34,643.76	50,000.00
02-560-327	TRAINING & LICENSES	414.00	124.00	500.00		500.00
02-560-329	MISCELLANEOUS	65.23	2,071.35	2,000.00	104.80	2,000.00
02-560-332	UNIFORM EXPENSE	774.90	175.95	800.00	768.38	800.00
02-560-336	VEHICLE EXPENSE		746.55	1,000.00	347.28	1,000.00
02-560-340	OSDH FEES	9,087.48	9,232.81	11,080.00	9,454.56	11,080.00
02-560-350	SAMPLING FEES	6,001.00	6,758.21	7,850.00	5,142.00	7,850.00
02-560-360	POSTAGE FEES	656.15	400.00	500.00	400.00	500.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$69,403.24	\$71,195.43	\$73,730.00	\$50,860.78	\$73,730.00

EXPENSE - 6

02-560-501	ENGINEERING SERVICES					
EXPENSE - 6 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

60 - WATER - TREATMENT PLANT	\$365,547.29	\$324,106.41	\$359,545.00	\$322,850.00	\$421,026.00
-------------------------------------	---------------------	---------------------	---------------------	---------------------	---------------------

Only active accounts are included in this report

02 - PUBLIC WORKS AUTHORITY2018-2019
Actual2019-2020
Actual2020-2021
Budget2020-2021
Actual
3/31/20212021-2022
Budget**65 - WATER - MAINTENANCE****EXPENSE - 1- PERSONNEL**

02-565-100	SALARY EXPENSE	104,420.80	133,575.20	136,877.00	94,091.43	131,180.00
02-565-104	FICA EXPENSE	7,843.64	10,105.38	10,470.00	6,996.28	10,036.00
02-565-107	UNEMPLOYMENT - OESC			561.00	224.94	720.00
02-565-125	HEALTH & LIFE INSURANCE	13,721.52	14,298.48	14,812.00	11,026.80	22,491.00
02-565-130	RETIREMENT	2,310.33	3,207.95	6,762.00	2,371.02	4,513.00

EXPENSE - 1- PERSONNEL Totals		\$128,296.29	\$161,187.01	\$169,482.00	\$114,710.47	\$168,940.00
--------------------------------------	--	---------------------	---------------------	---------------------	---------------------	---------------------

EXPENSE - 2 - MATERIALS & SUPPLIES

02-565-201	SUPPLIES	20,364.19	19,474.52	20,000.00	18,035.31	25,000.00
02-565-202	FUEL	10,281.23	11,413.69	10,000.00	6,380.95	10,000.00
02-565-203	CHEMICALS	47,262.31	42,376.60	35,000.00	39,232.68	40,000.00
02-565-207	MAINTENANCE	43,864.64	63,887.10	30,000.00	30,005.39	50,000.00

EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$121,772.37	\$137,151.91	\$95,000.00	\$93,654.33	\$125,000.00
--	--	---------------------	---------------------	--------------------	--------------------	---------------------

EXPENSE - 3 - OTHER SERVICES & CHARGES

02-565-325	UTILITIES	120.00	1,300.00	1,560.00	120.00	1,560.00
02-565-326	LABOR		1,269.50	200.00	230.00	200.00
02-565-327	TRAINING & LICENSES	354.00	434.00	450.00	322.00	450.00
02-565-329	MISCELLANEOUS	162.60	1,179.12	400.00	35.00	400.00
02-565-332	UNIFORM EXPENSE	359.00	864.86	1,000.00	1,309.26	1,500.00
02-565-336	VEHICLE EXPENSE	16,781.88	18,678.82	8,000.00	10,099.89	10,000.00

EXPENSE - 3 - OTHER SERVICES & CHARGES		\$17,777.48	\$23,726.30	\$11,610.00	\$12,116.15	\$14,110.00
---	--	--------------------	--------------------	--------------------	--------------------	--------------------

65 - WATER - MAINTENANCE		\$267,846.14	\$322,065.22	\$276,092.00	\$220,480.95	\$308,050.00
---------------------------------	--	---------------------	---------------------	---------------------	---------------------	---------------------

Only active accounts are included in this report

02 - PUBLIC WORKS AUTHORITY

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual 3/31/2021	2021-2022 Budget
--	---------------------	---------------------	---------------------	----------------------------------	---------------------

70 - WATER - ADMINISTRATION

EXPENSE - 1- PERSONNEL

02-570-100	SALARY EXPENSE	131,139.72	144,530.39	146,634.00	107,304.70	146,865.00
02-570-104	FICA EXPENSE	9,610.80	10,396.27	11,218.00	7,736.96	11,236.00
02-570-107	UNEMPLOYMENT - OESC			561.00	286.46	960.00
02-570-125	HEALTH & LIFE INSURANCE	20,568.54	21,447.72	22,056.00	16,540.20	29,988.00
02-570-130	RETIREMENT	4,367.39	4,887.18	7,244.00	3,639.69	5,053.00

EXPENSE - 1- PERSONNEL Totals		\$165,686.45	\$181,261.56	\$187,713.00	\$135,508.01	\$194,102.00
--------------------------------------	--	---------------------	---------------------	---------------------	---------------------	---------------------

EXPENSE - 2 - MATERIALS & SUPPLIES

02-570-201	SUPPLIES	3,796.11	2,394.01	2,000.00	3,287.32	3,800.00
02-570-204	POSTAGE	4,339.64	4,319.70	5,000.00	3,577.24	5,000.00
02-570-205	UTILITIES	3,852.76	3,789.55	2,000.00	1,579.00	2,000.00
02-570-207	MAINTENANCE	1,609.78	18,519.39	11,000.00	10,032.93	11,000.00

EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$13,598.29	\$29,022.65	\$20,000.00	\$18,476.49	\$21,800.00
--	--	--------------------	--------------------	--------------------	--------------------	--------------------

EXPENSE - 3 - OTHER SERVICES & CHARGES

02-570-321	WORKERS COMP INSURANCE	8,903.67	12,064.36	14,000.00	16,902.73	17,000.00
02-570-322	GENERAL INSURANCE	38,909.00	36,030.00	38,455.00	38,469.00	40,000.00
02-570-323	AUDIT & CONSULTING	11,775.34	13,146.84	12,000.00	20,762.88	20,000.00
02-570-324	COMPUTER EXPENSE	725.00	1,685.99	3,000.00	11,780.00	3,000.00
02-570-325	UTILITIES	6,289.27	6,702.49	7,800.00	1,281.39	7,800.00
02-570-329	MISCELLANEOUS	2,019.73	3,752.36	2,500.00	395.68	6,000.00
02-570-370	ATTORNEY FEES	4,800.00	9,600.00	4,800.00	3,600.00	4,800.00
02-570-380	LEGAL FEES			1,000.00		1,000.00

EXPENSE - 3 - OTHER SERVICES & CHARGES		\$73,422.01	\$82,982.04	\$83,555.00	\$93,191.68	\$99,600.00
---	--	--------------------	--------------------	--------------------	--------------------	--------------------

EXPENSE - 5 - TRANSFER OUT

02-570-601	TRANSFER OUT	280,226.41	214,700.00	260,000.00	123,350.00	260,000.00
02-570-602	TRANSFER IN	188,589.76	200,129.78	180,000.00	167,219.61	180,000.00

EXPENSE - 5 - TRANSFER OUT Totals		\$468,816.17	\$414,829.78	\$440,000.00	\$290,569.61	\$440,000.00
--	--	---------------------	---------------------	---------------------	---------------------	---------------------

70 - WATER - ADMINISTRATION

	\$721,522.92	\$708,096.03	\$731,268.00	\$537,745.79	\$755,502.00
--	---------------------	---------------------	---------------------	---------------------	---------------------

Only active accounts are included in this report

02 - PUBLIC WORKS AUTHORITY

2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual 3/31/2021	2021-2022 Budget
---------------------	---------------------	---------------------	----------------------------------	---------------------

75 - SEWER PLANT

EXPENSE - 1 - PERSONNEL

02-575-100	SALARY EXPENSE	68,332.49	62,399.51	64,188.00	41,895.08	58,604.00
02-575-104	FICA EXPENSE	3,770.79	4,444.20	4,911.00	3,102.23	4,483.00
02-575-107	UNEMPLOYMENT - OESC			187.00	52.86	240.00
02-575-125	HEALTH & LIFE INSURANCE	6,860.76	7,149.24	7,352.00	5,513.40	7,497.00
02-575-130	RETIREMENT	1,685.10	2,056.45	3,171.00	1,423.94	2,016.00

EXPENSE - 1 - PERSONNEL Totals	\$80,649.14	\$76,049.40	\$79,809.00	\$51,987.51	\$72,840.00
---------------------------------------	--------------------	--------------------	--------------------	--------------------	--------------------

EXPENSE - 2 - MATERIALS & SUPPLIES

02-575-201	SUPPLIES	5,221.48	2,308.43	5,000.00	3,437.63	5,000.00
02-575-202	FUEL	1,975.45	3,547.70	3,200.00	3,028.20	3,200.00
02-575-203	CHEMICALS	10,604.60	12,746.38	13,600.00	1,218.57	13,600.00
02-575-207	MAINTENANCE	21,200.06	40,716.73	15,000.00	37,344.35	45,000.00

EXPENSE - 2 - MATERIALS & SUPPLIES Totals	\$39,001.59	\$59,319.24	\$36,800.00	\$45,028.75	\$66,800.00
--	--------------------	--------------------	--------------------	--------------------	--------------------

EXPENSE - 3 - OTHER SERVICES & CHARGES

02-575-325	UTILITIES	134,807.79	188,936.62	127,411.00	82,397.87	127,411.00
02-575-326	LABOR	1,319.62		2,000.00	1,079.00	2,000.00
02-575-327	TRAINING & LICENSES	184.00		500.00	184.00	500.00
02-575-329	MISCELLANEOUS	566.65	12,743.35	2,010.00	108.70	2,010.00
02-575-332	UNIFORM EXPENSE			600.00		600.00
02-575-336	VEHICLE EXPENSE	366.95	1,099.72	1,000.00	16.99	1,000.00
02-575-340	OSDH FEES	1,774.96	1,910.09	1,900.00	1,994.57	1,900.00
02-575-350	SAMPLING FEES	720.00	570.00	1,000.00	490.00	1,000.00

EXPENSE - 3 - OTHER SERVICES & CHARGES	\$139,739.97	\$205,259.78	\$136,421.00	\$86,271.13	\$136,421.00
---	---------------------	---------------------	---------------------	--------------------	---------------------

EXPENSE - 4 - CAPITAL OUTLAY

02-575-400	OWRB CAPITAL PROJECT					
02-575-401	SEWER SYSTEM IMPROVEMENT		558,850.05		325,459.62	
02-575-450	OWRB CLOSING COST					

EXPENSE - 4 - CAPITAL OUTLAY Totals	\$0.00	\$558,850.05	\$0.00	\$325,459.62	\$0.00
--	---------------	---------------------	---------------	---------------------	---------------

EXPENSE - 6 - DEBT SERVICE

02-575-501	ENGINEERING SERVICES	(7,064.94)			8,500.00	
------------	----------------------	------------	--	--	----------	--

EXPENSE - 6 - DEBT SERVICE Totals	(7,064.94)	\$0.00	\$0.00	\$8,500.00	\$0.00
--	-------------------	---------------	---------------	-------------------	---------------

75 - SEWER PLANT

EXPENSE Totals:

\$252,325.76	\$899,478.47	\$253,030.00	\$517,247.01	\$276,061.00
\$1,857,631.71	\$2,519,104.54	\$1,883,930.00	\$1,811,665.05	\$2,081,291.00

Only active accounts are included in this report

05 - PARK & RECREATION

		2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual 3/31/2021	2021-2022 Budget
REVENUE						
05-4000	INTEREST INCOME	(51.69)	(49.28)	(55.00)	(34.64)	(47.00)
05-4010	DONATIONS					
05-4190	MISC REVENUE	(3,594.75)	(1,298.00)	(4,000.00)		
05-4200	BASEBALL ENTRY & LEAGUE FEES	(5,605.00)	(2,405.00)	(6,000.00)	(4,262.00)	(6,000.00)
05-4210	SOCCER ENTRY & LEAGUE FEES	(1,425.00)	(600.00)	(1,425.00)		(1,425.00)
05-4240	SPONSOR FEES	(3,750.00)	(4,500.00)	(3,600.00)		
05-4250	CONCESSIONS	(4,718.97)	(1,529.95)	(5,000.00)	(175.50)	(3,000.00)
<hr/>						
REVENUE Totals		(\$19,145.41)	(\$10,382.23)	(\$20,080.00)	(\$4,472.14)	(\$10,472.00)

Only active accounts are included in this report

05 - PARK & RECREATION2018-2019
Actual2019-2020
Actual2020-2021
Budget2020-2021
Actual
3/31/20212021-2022
Budget**22 - PARK & FIELD****EXPENSE - 2 - MATERIALS & SUPPLIES**

05-522-201	SUPPLIES	830.34	718.91	800.00	400.57	800.00
05-522-202	FUEL	776.18	711.86	1,525.00		1,000.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$1,606.52	\$1,430.77	\$2,325.00	\$400.57	\$1,800.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

05-522-328	MAINTENANCE & REPAIRS	1,764.53	1,366.59	1,800.00	732.10	1,800.00
05-522-329	MISC	1,053.25	448.11	300.00	133.72	300.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$2,817.78	\$1,814.70	\$2,100.00	\$865.82	\$2,100.00

EXPENSE - 4 - CAPITAL OUTLAY

05-522-400	CAPITAL OUTLAY	11,436.12				
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$11,436.12	\$0.00	\$0.00	\$0.00	\$0.00

22 - PARK & FIELD

		\$15,860.42	\$3,245.47	\$4,425.00	\$1,266.39	\$3,900.00
--	--	--------------------	-------------------	-------------------	-------------------	-------------------

Only active accounts are included in this report

05 - PARK & RECREATION2018-2019
Actual2019-2020
Actual2020-2021
Budget2020-2021
Actual
3/31/20212021-2022
Budget**23 - BASEBALL****EXPENSE - 2 - MATERIALS & SUPPLIES**

05-523-201	SUPPLIES	402.35	771.97	755.00		1,000.00
05-523-203	TEAM UNIFORMS	1,884.32	1,145.30	2,500.00		
05-523-204	TEAM EQUIPMENT	1,293.11	355.24	1,000.00	629.91	1,000.00

EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$3,579.78	\$2,272.51	\$4,255.00	\$629.91	\$2,000.00
--	--	-------------------	-------------------	-------------------	-----------------	-------------------

EXPENSE - 3 - OTHER SERVICES & CHARGES

05-523-326	CONTRACT LABOR	1,910.00	750.00	900.00		900.00
05-523-328	MAINTENANCE & REPAIR			400.00		500.00
05-523-329	MISC	3,583.11	411.76	2,000.00		2,000.00

EXPENSE - 3 - OTHER SERVICES & CHARGES		\$5,493.11	\$1,161.76	\$3,300.00	\$0.00	\$3,400.00
---	--	-------------------	-------------------	-------------------	---------------	-------------------

EXPENSE - 4 - CAPITAL OUTLAY

05-523-400	CAPITAL OUTLAY		1,470.99			
------------	----------------	--	----------	--	--	--

EXPENSE - 4 - CAPITAL OUTLAY Totals			\$1,470.99	\$0.00	\$0.00	\$0.00
--	--	--	-------------------	---------------	---------------	---------------

23 - BASEBALL

		\$9,072.89	\$4,905.26	\$7,555.00	\$629.91	\$5,400.00
--	--	-------------------	-------------------	-------------------	-----------------	-------------------

Only active accounts are included in this report

05 - PARK & RECREATION2018-2019
Actual2019-2020
Actual2020-2021
Budget
Actual
3/31/20212021-2022
Budget**24 - SOCCER****EXPENSE - 2 - MATERIALS & SUPPLIES**

05-524-201	SUPPLIES				
05-524-203	TEAM UNIFORMS	1,085.20		1,200.00	1,200.00
05-524-204	TEAM EQUIPMENT	505.90			500.00

EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$1,591.10	\$0.00	\$1,200.00	\$0.00	\$1,700.00
--	--	-------------------	---------------	-------------------	---------------	-------------------

EXPENSE - 3 - OTHER SERVICES & CHARGES

05-524-326	CONTRACT LABOR	180.00	150.00	500.00		500.00
05-524-329	MISC	377.00				

EXPENSE - 3 - OTHER SERVICES & CHARGES		\$557.00	\$150.00	\$500.00	\$0.00	\$500.00
---	--	-----------------	-----------------	-----------------	---------------	-----------------

24 - SOCCER

		\$2,148.10	\$150.00	\$1,700.00	\$0.00	\$2,200.00
--	--	-------------------	-----------------	-------------------	---------------	-------------------

Only active accounts are included in this report

05 - PARK & RECREATION2018-2019
Actual2019-2020
Actual2020-2021
Budget2020-2021
Actual
3/31/20212021-2022
Budget**26 - SWIMMING****EXPENSE - 3 - OTHER SERVICES & CHARGES**

05-526-322	LIABILITY INSURANCE			200.00		200.00
05-526-326	CONTRACT LABOR	1,940.00		2,000.00		2,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$1,940.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
26 - SWIMMING		\$1,940.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00

Only active accounts are included in this report

05 - PARK & RECREATION2018-2019
Actual2019-2020
Actual2020-2021
Budget2020-2021
Actual
3/31/20212021-2022
Budget**28 - CONCESSIONS****EXPENSE - 2 - MATERIALS & SUPPLIES**

05-528-201	SUPPLIES	3,395.21	928.90	4,000.00	35.80	4,000.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$3,395.21	\$928.90	\$4,000.00	\$35.80	\$4,000.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

05-528-326	CONTRACT LABOR					
05-528-329	MISC.			200.00	30.00	200.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$200.00	\$30.00	\$200.00

28 - CONCESSIONS**EXPENSE Totals:**

\$3,395.21	\$928.90	\$4,200.00	\$65.80	\$4,200.00
\$32,416.62	\$9,229.63	\$20,080.00	\$1,962.10	\$17,900.00

Only active accounts are included in this report

08 - PWA WASTEWATER

		2018-2019	2019-2020	2020-2021	2021-2022
		Actual	Actual	Budget	Budget
					Actual
					3/31/2021
REVENUE					
08-4000	SALES TAX INCOME	(346,875.34)	(400,219.26)	(400,000.00)	(298,222.84)
08-4020	INTEREST INCOME	(95.28)	(79.42)	(69.00)	(22.73)
08-4025	TRANSFER IN	(226,000.00)	(214,700.00)	(170,986.00)	(159,568.46)
REVENUE Totals		(\$572,970.62)	(\$614,998.68)	(\$571,055.00)	(\$457,814.03)
					(\$616,234.00)

Only active accounts are included in this report

08 - PWA WASTEWATER2018-2019
Actual2019-2020
Actual2020-2021
Budget2021-2022
Actual
3/31/20212021-2022
Budget**WASTEWATER CONSTRUCTION****EXPENSE - 3 - OTHER SERVICES & CHARGES**

08-575-301	MISCELLANEOUS	1,750.00	1,750.00	1,750.00	1,000.00	1,750.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$1,750.00	\$1,750.00	\$1,750.00	\$1,000.00	\$1,750.00

EXPENSE - 6

08-575-705	DEBT SERVICE/BANC FIRST	569,697.73	612,105.42	568,320.00	474,813.66	568,320.00
EXPENSE - 6 Totals		\$569,697.73	\$612,105.42	\$568,320.00	\$474,813.66	\$568,320.00

WASTEWATER CONSTRUCTION**EXPENSE Totals:**

\$571,447.73	\$613,855.42	\$570,070.00	\$475,813.66	\$570,070.00
\$571,447.73	\$613,855.42	\$570,070.00	\$475,813.66	\$570,070.00

Only active accounts are included in this report

10 - ENERGY SMART

2018-2019
Actual

2019-2020
Actual

2020-2021
Budget

Actual
3/31/2021

2021-2022
Budget

REVENUE

10-4030 SALES - PROMOTION ITEMS
10-4031 SALES: RECYCLABLE MATERIALS

REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
----------------	--------	--------	--------	--------	--------

Only active accounts are included in this report

10 - ENERGY SMART

2018-2019
Actual

2019-2020
Actual

2020-2021
Budget

Actual
3/31/2021

2021-2022
Budget

EXPENSE - 5 - TRANSFER OUT

10-520-600 TRANSFER OUT 2,744.00

EXPENSE - 5 - TRANSFER OUT Totals \$2,744.00 \$0.00 \$0.00 \$0.00 \$0.00

\$2,744.00 \$0.00 \$0.00 \$0.00 \$0.00

EXPENSE Totals: \$2,744.00 \$0.00 \$0.00 \$0.00 \$0.00

Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual 3/31/2021	2021-2022 Budget
--	---------------------	---------------------	---------------------	----------------------------------	---------------------

REVENUE		2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual 3/31/2021	2021-2022 Budget
15-4000	INTEREST INCOME	(1,027.93)	(1,264.24)	(885.00)	(1,453.49)	(1,000.00)
15-4224	GRANT REVENUE		(6,419.00)			
15-4250	25% OF SALES TAX REVENUE	(94,294.88)	(100,054.94)	(100,000.00)	(83,610.28)	(111,320.00)
15-4500	MISCELLANEOUS REVENUE	(101.00)				
REVENUE Totals		(\$95,423.81)	(\$107,738.18)	(\$100,885.00)	(\$85,063.77)	(\$112,320.00)

Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT2018-2019
Actual2019-2020
Actual2020-2021
Budget2020-2021
Actual
3/31/20212021-2022
Budget**01 - GENERAL GOVERNMENT****EXPENSE - 3 - OTHER SERVICES & CHARGES**

15-501-328 MAINTENANCE & REPAIRS

15-501-329 MISCELLANEOUS EXPENSE

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual 3/31/2021	2021-2022 Budget
EXPENSE - 3 - OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENSE - 4 - CAPITAL OUTLAY

15-501-400 CAPITAL OUTLAY	31,341.45	6,419.00		11,110.00	11,110.00
---------------------------	-----------	----------	--	-----------	-----------

EXPENSE - 4 - CAPITAL OUTLAY Totals	\$31,341.45	\$6,419.00	\$0.00	\$11,110.00	\$11,110.00
--	--------------------	-------------------	---------------	--------------------	--------------------

EXPENSE - 5 - TRANSFER OUT

15-501-600 TRANSFER OUT - GENERAL FUND				57,773.00	
--	--	--	--	-----------	--

EXPENSE - 5 - TRANSFER OUT Totals	\$0.00	\$0.00	\$0.00	\$57,773.00	\$0.00
--	---------------	---------------	---------------	--------------------	---------------

EXPENSE - 6 - DEBT SERVICE

15-501-500 DEBT SERVICES	3,789.60	3,789.65	3,790.00	1,263.20	
--------------------------	----------	----------	----------	----------	--

EXPENSE - 6 - DEBT SERVICE Totals	\$3,789.60	\$3,789.65	\$3,790.00	\$1,263.20	\$0.00
--	-------------------	-------------------	-------------------	-------------------	---------------

01 - GENERAL GOVERNMENT

	\$35,131.05	\$10,208.65	\$3,790.00	\$70,146.20	\$11,110.00
--	--------------------	--------------------	-------------------	--------------------	--------------------

Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT2018-2019
Actual2019-2020
Actual2020-2021
Budget2020-2021
Actual
3/31/20212021-2022
Budget**07 - POLICE****EXPENSE - 3 - OTHER SERVICES & CHARGES**

15-507-328 MAINTENANCE & REPAIRS 3,964.10

EXPENSE - 3 - OTHER SERVICES & CHARGES \$3,964.10 \$0.00 \$0.00 \$0.00 \$0.00
EXPENSE - 4 - CAPITAL OUTLAY

15-507-400 CAPITAL OUTLAY 27,288.00 51,748.00 27,288.00 60,952.74 33,901.00

EXPENSE - 4 - CAPITAL OUTLAY Totals \$27,288.00 \$51,748.00 \$27,288.00 \$60,952.74 \$33,901.00
07 - POLICE

\$31,252.10 \$51,748.00 \$27,288.00 \$60,952.74 \$33,901.00
Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT

2018-2019
Actual

2019-2020
Actual

2020-2021
Budget

Actual
3/31/2021

2021-2022
Budget

08 - ANIMAL CONTROL
EXPENSE - 4 - CAPITAL OUTLAY

15-508-400 CAPITAL OUTLAY

EXPENSE - 4 - CAPITAL OUTLAY Totals **\$0.00** **\$0.00** **\$0.00** **\$0.00** **\$0.00**

08 - ANIMAL CONTROL **\$0.00** **\$0.00** **\$0.00** **\$0.00** **\$0.00**

Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT2018-2019
Actual2019-2020
Actual2020-2021
Budget2020-2021
Actual
3/31/20212021-2022
Budget**09 - FIRE****EXPENSE - 3 - OTHER SERVICES & CHARGES**

15-509-328 MAINTENANCE & REPAIRS

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual 3/31/2021	2021-2022 Budget
EXPENSE - 3 - OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE - 4 - CAPITAL OUTLAY					
15-509-400 CAPITAL OUTLAY	30,000.00	12,500.00	15,000.00	41,500.00	15,000.00
EXPENSE - 4 - CAPITAL OUTLAY Totals	\$30,000.00	\$12,500.00	\$15,000.00	\$41,500.00	\$15,000.00
09 - FIRE	\$30,000.00	\$12,500.00	\$15,000.00	\$41,500.00	\$15,000.00

EXPENSE - 4 - CAPITAL OUTLAY**09 - FIRE***Only active accounts are included in this report*

15 - CAPITAL IMPROVEMENT2018-2019
Actual2019-2020
Actual2020-2021
BudgetActual
3/31/20212021-2022
Budget**10 - STREET****EXPENSE - 2 - MATERIALS & SUPPLIES**

15-510-201 SUPPLIES

EXPENSE - 2 - MATERIALS & SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
--	---------------	---------------	---------------	---------------	---------------

EXPENSE - 3 - OTHER SERVICES & CHARGES

15-510-329 MISCELLANEOUS

EXPENSE - 3 - OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
---	---------------	---------------	---------------	---------------	---------------

EXPENSE - 4 - CAPITAL OUTLAY

15-510-400 CAPITAL OUTLAY	33,460.12	11,353.00	11,610.00	4,000.00	32,613.00
---------------------------	-----------	-----------	-----------	----------	-----------

EXPENSE - 4 - CAPITAL OUTLAY Totals	\$33,460.12	\$11,353.00	\$11,610.00	\$4,000.00	\$32,613.00
--	--------------------	--------------------	--------------------	-------------------	--------------------

10 - STREET	\$33,460.12	\$11,353.00	\$11,610.00	\$4,000.00	\$32,613.00
--------------------	--------------------	--------------------	--------------------	-------------------	--------------------

Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT2018-2019
Actual2019-2020
Actual2020-2021
BudgetActual
3/31/20212021-2022
Budget**15 - CONTINGENCY****EXPENSE - 3 - OTHER SERVICES & CHARGES**

15-515-329 MISCELLANEOUS 30,000.00

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	Actual 3/31/2021	2021-2022 Budget
EXPENSE - 3 - OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
15 - CONTINGENCY	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
EXPENSE Totals:	\$129,843.27	\$85,809.65	\$87,688.00	\$176,598.94	\$92,624.00

19 - FIRE EQUIPMENT FUND

2018-2019
Actual

2019-2020
Actual

2020-2021
Budget

Actual
3/31/2021

2021-2022
Budget

REVENUE

19-4010	DONATIONS	(1,300.00)			(960.00)	
19-4040	CHARGES/FEES	(150.00)	(1,370.00)	(2,000.00)	(6,481.00)	(2,500.00)
REVENUE Totals		(\$1,450.00)	(\$1,370.00)	(\$2,000.00)	(\$7,441.00)	(\$2,500.00)

Only active accounts are included in this report

19 - FIRE EQUIPMENT FUND2018-2019
Actual2019-2020
Actual2020-2021
Budget
Actual
3/31/20212021-2022
Budget**EXPENSE - 5 - TRANSFER OUT**

19-509-601	TRANSFER OUT			2,000.00		2,500.00
EXPENSE - 5 - TRANSFER OUT Totals		\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,500.00
EXPENSE Totals:		\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,500.00

Only active accounts are included in this report

20 - STREET & ALLEY

2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual 3/31/2021	2021-2022 Budget
---------------------	---------------------	---------------------	----------------------------------	---------------------

**STREET & ALLEY
REVENUE**

20-4190	MISCELLANEOUS	(375.00)				
20-4200	GASOLINE EXCISE TAX	(4,852.47)	(4,560.54)	(4,900.00)	(4,490.58)	(6,509.00)
20-4230	TRANSFER IN - CIF					
20-4250	MOTOR VEHICLE TAX	(18,760.96)	(18,119.81)	(18,300.00)	(12,248.70)	(15,797.00)
REVENUE Totals		(\$23,988.43)	(\$22,680.35)	(\$23,200.00)	(\$16,739.28)	(\$22,306.00)

Only active accounts are included in this report

20 - STREET & ALLEY

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual 3/31/2021	2021-2022 Budget
--	---------------------	---------------------	---------------------	----------------------------------	---------------------

STREET & ALLEY**EXPENSE - 2 - MATERIALS & SUPPLIES**

20-510-2010	CONSTRUCTION SUPPLIES	7,701.88	6,496.72	1,500.00	2,195.31	2,200.00
20-510-2011	MAINT/REPAIR SUPPLIES	16,403.08	12,574.37	18,000.00	17,673.81	18,000.00
20-510-2014	TRAFFIC CONTROL SUPPLIES	610.83		3,000.00		1,406.00
20-510-2015	SNOW & ICE REMOVAL			700.00		700.00

EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$24,715.79	\$19,071.09	\$23,200.00	\$19,869.12	\$22,306.00
--	--	--------------------	--------------------	--------------------	--------------------	--------------------

EXPENSE - 3 - OTHER SERVICES & CHARGES

20-510-329	MISCELLANEOUS	4,005.37				
20-510-334	CONTRACT MOWING					

EXPENSE - 3 - OTHER SERVICES & CHARGES		\$4,005.37	\$0.00	\$0.00	\$0.00	\$0.00
---	--	-------------------	---------------	---------------	---------------	---------------

EXPENSE - 4 - CAPITAL OUTLAY

20-510-400	CAPITAL OUTLAY	19,992.15	5,000.00		629.99	
------------	----------------	-----------	----------	--	--------	--

EXPENSE - 4 - CAPITAL OUTLAY Totals		\$19,992.15	\$5,000.00	\$0.00	\$629.99	\$0.00
--	--	--------------------	-------------------	---------------	-----------------	---------------

STREET & ALLEY**EXPENSE Totals:**

		\$48,713.31	\$24,071.09	\$23,200.00	\$20,499.11	\$22,306.00
		\$48,713.31	\$24,071.09	\$23,200.00	\$20,499.11	\$22,306.00

Only active accounts are included in this report

35 - PERPETUAL CEMETERY FUND2018-2019
Actual2019-2020
Actual2020-2021
Budget2020-2021
Actual
3/31/20212021-2022
Budget**CEMETERY
REVENUE**

35-4000	BEGINNING FUND BALANCE					
35-4010	INTEREST INCOME	(804.23)	(828.47)	(480.00)	(278.02)	(476.00)
35-4250	25% SALES & OPENINGS	(2,600.00)	(5,900.00)	(3,600.00)	(3,250.00)	(3,600.00)
REVENUE Totals		(\$3,404.23)	(\$6,728.47)	(\$4,080.00)	(\$3,528.02)	(\$4,076.00)

Only active accounts are included in this report

35 - PERPETUAL CEMETERY FUND2018-2019
Actual2019-2020
Actual2020-2021
Budget2020-2021
Actual
3/31/20212021-2022
Budget**CEMETERY****EXPENSE - 3 - OTHER SERVICES & CHARGES**

35-518-328	PERPETUAL CEMETERY MAINTENANCE		2,785.77	3,195.00		3,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$0.00	\$2,785.77	\$3,195.00	\$0.00	\$3,000.00
CEMETERY		\$0.00	\$2,785.77	\$3,195.00	\$0.00	\$3,000.00
EXPENSE Totals:		\$0.00	\$2,785.77	\$3,195.00	\$0.00	\$3,000.00

Only active accounts are included in this report

40 - SKATE BOARD PARK

2018-2019
Actual

2019-2020
Actual

2020-2021
Budget

2020-2021
Actual
3/31/2021

2021-2022
Budget

REVENUE

40-4010 DONATIONS

REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
----------------	--------	--------	--------	--------	--------

Only active accounts are included in this report

43 - COMMUNITY DEVELOPMENT-P&R2018-2019
Actual2019-2020
Actual2020-2021
Budget2020-2021
Actual
3/31/20212021-2022
Budget

REVENUE

43-4010 DONATIONS
43-4190 MISCELLANEOUS

REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
----------------	--------	--------	--------	--------	--------

Only active accounts are included in this report

45 - AIRPORT AUTHORITY2018-2019
Actual2019-2020
Actual2020-2021
Budget2020-2021
Actual
3/31/20212021-2022
Budget

REVENUE		2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual 3/31/2021	2021-2022 Budget
45-4000	INTEREST INCOME	(32.72)	(52.58)	(24.00)	(12.36)	(24.00)
45-4015	CHARGES FOR SERVICES	(3,667.50)	(2,517.50)	(2,600.00)	(2,945.00)	(2,600.00)
45-4020	TRANSFER IN	(8,400.00)	(8,400.00)	(8,400.00)	(8,400.00)	(8,400.00)
45-4220	GRANT FUNDS	(10,183.50)	(645,274.50)		(8,333.00)	
REVENUE Totals		(\$22,283.72)	(\$656,244.58)	(\$11,024.00)	(\$19,690.36)	(\$11,024.00)

Only active accounts are included in this report

45 - AIRPORT AUTHORITY2018-2019
Actual2019-2020
Actual2020-2021
BudgetActual
3/31/20212021-2022
Budget**AIRPORT****EXPENSE - 3 - OTHER SERVICES & CHARGES**

45-545-322	INSURANCE	1,443.00	1,620.00	3,000.00	1,445.00	2,500.00
45-545-325	UTILITIES	3,271.55	2,289.26	3,500.00	1,919.07	3,500.00
45-545-328	MAINTENANCE & REPAIRS	598.86	380.12	1,500.00	976.32	1,500.00
45-545-329	MISCELLANEOUS	610.34	2,295.18	1,500.00	1,204.40	1,500.00
45-545-332	CAPITAL IMPROVEMENT PROJECT	10,183.00	651,474.78			

EXPENSE - 3 - OTHER SERVICES & CHARGES	\$16,106.75	\$658,059.34	\$9,500.00	\$5,544.79	\$9,000.00
---	--------------------	---------------------	-------------------	-------------------	-------------------

EXPENSE - 4 - CAPITAL OUTLAY

45-545-400	CAPITAL OUTLAY				8,332.22	
------------	----------------	--	--	--	----------	--

EXPENSE - 4 - CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$8,332.22	\$0.00
--	--	---------------	---------------	-------------------	---------------

AIRPORT	\$16,106.75	\$658,059.34	\$9,500.00	\$13,877.01	\$9,000.00
EXPENSE Totals:	\$16,106.75	\$658,059.34	\$9,500.00	\$13,877.01	\$9,000.00

Only active accounts are included in this report

50 - CLEET

2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual 3/31/2021	2021-2022 Budget
---------------------	---------------------	---------------------	----------------------------------	---------------------

REVENUE						
50-4010	DAILY COLLECTIONS	(9,791.81)	(5,578.20)	(6,000.00)	(4,304.00)	(4,658.00)
REVENUE Totals		(\$9,791.81)	(\$5,578.20)	(\$6,000.00)	(\$4,304.00)	(\$4,658.00)

Only active accounts are included in this report

50 - CLEET

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual 3/31/2021	2021-2022 Budget
CLEET					
EXPENSE - 3 - OTHER SERVICES & CHARGES					
50-519-329 MISCELLANEOUS		61.86			
50-519-331 CLEET REMITTANCE	9,576.82	5,522.93	6,000.00	3,086.63	4,658.00
EXPENSE - 3 - OTHER SERVICES & CHARGES	\$9,576.82	\$5,584.79	\$6,000.00	\$3,086.63	\$4,658.00
CLEET	\$9,576.82	\$5,584.79	\$6,000.00	\$3,086.63	\$4,658.00
EXPENSE Totals:	\$9,576.82	\$5,584.79	\$6,000.00	\$3,086.63	\$4,658.00

Only active accounts are included in this report

PROOF OF PUBLICATION

LATIMER COUNTY NEWS-TRIBUNE

P.O. Box 10

WILBURTON, OK 74578

918-465-2321

Notice of Affidavit of Publication

Publication Sheet -

CITY OF WILBURTON, OKLAHOMA BUDGET SUMMARY FY 2021-2022

Mitchel J. Mullin, of lawful age, being duly sworn and authorized, says that he is the editor and publisher of the Latimer County News-Tribune, a weekly newspaper printed in the English language, in the City of Wilburton, Latimer County, Oklahoma, with entrance into the United States mails as second class mail matter in Latimer County and published in said county where delivered to the United States mail, that said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication: and that said newspaper comes within the requirements of Sec. 106 Title 25, Oklahoma Statutes, annotated and complies with all other requirements of the laws of Oklahoma, with legal reference to legal publication.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

June 10, 2021

Mitchel J. Mullin

Publisher

Subscribed and sworn to before me this 10 day of June, 2021.

[Signature]

Notary Public

My Commission Expires:
January 16, 2025

Publication Fee: **\$168.00**
Other Fee or Discount \$
Total Fee- - **\$168.00**
RN-00881
PO # 21-684

SHERI SAXON
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES JAN. 16, 2025
COMMISSION # 01000727

CITY OF WILBURTON, OKLAHOMA BUDGET SUMMARY FY 2021-2022

	GENERAL	PARKS & RECREATION	CAPITAL IMPROVEMENT	STREET & ALLEY	CEMETERY CARE	MUNICIPAL AIRPORT	WILBURTON PUBLIC WORKS	WILBURTON WASTEWATER ACCOUNT	TOTAL
RESOURCES	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	
TAXES	\$1,876,657							\$445,278	\$2,321,935
LICENSE AND PERMITS	\$2,000								\$2,000
INTERGOVERNMENTAL	\$127,163			\$22,306					\$149,469
CHARGES FOR SERVICES	\$2,500	\$7,425			\$3,600	\$2,600	\$1,807,020		\$1,823,145
FINES AND FORFEITURES	\$40,000								\$40,000
MISCELLANEOUS	\$99,845	\$3,000					\$3,000		\$105,845
INTEREST	\$8,139	\$47	\$1,000		\$476	\$24	\$221	\$50	\$9,957
TRANSFER IN	\$222,639		\$111,320			\$8,400	\$222,639	\$170,906	\$735,904
FUND BALANCE									\$0
TOTAL RESOURCES	\$2,378,943	\$10,472	\$112,320	\$22,306	\$4,076	\$11,024	\$2,032,880	\$616,234	\$5,188,255
EXPENDITURES									
GENERAL GOVERNMENT	\$1,098,881		\$11,110						\$1,109,991
MANAGERIAL	\$55,419								\$55,419
CLERK	\$64,859								\$64,859
BUILDING OFFICIAL	\$13,403								\$13,403
MUNICIPAL COURT	\$9,434								\$9,434
ATTORNEY	\$19,600								\$19,600
POLICE	\$434,661		\$33,901						\$468,562
ANIMAL CONTROL	\$6,000								\$6,000
FIRE	\$114,823		\$15,000						\$129,823
STREET	\$288,061		\$32,613	\$23,200					\$343,874
LIBRARY	\$8,400								\$8,400
CEMETERY	\$11,410				\$3,195				\$14,605
SENIOR CITIZEN CENTER	\$165,337								\$165,337
EMERGENCY MANAGEMENT	\$16,127								\$16,127
CONTINGENCY									\$0
AIRPORT	\$8,400					\$9,500			\$17,900
PARKS AND RECREATION	\$27,744	\$17,900							\$45,644
MAIN STREET	\$10,000								\$10,000
COMMUNITY DEVELOPMENT	\$60,518								\$60,518
911 DISPATCH	\$31,000								\$31,000
SANITATION							\$320,652		\$320,652
WATER TREATMENT							\$421,026		\$421,026
WATER MAINTENANCE							\$308,050		\$308,050
WASTEWATER CONSTRUCTION								\$570,070	\$570,070
ADMINISTRATION							\$755,502		\$755,502
SEWER							\$276,061		\$276,061
TOTAL EXPENDITURES	\$2,444,077	\$17,900	\$92,624	\$23,200	\$3,195	\$9,500	\$2,081,291	\$570,070	\$5,241,857
PUBLIC NOTICE OF PROPOSED BUDGET HEARING									
A Public Hearing on the FY 2021-2022 City of Wilburton Budget will be held at 5:30 p.m. on June 15, 2021 at the Wilburton City Hall, 300 West Main, for the purpose of discussing the City budget for the Fiscal Year beginning July 1, 2021.									
A copy of the FY 2021-2022 budget is available for review in the office of the City Clerk									