

FY21 DRAFT BUDGET - Expenditures

Account Number	Account Description	Account Type	FY20 Budget	FY21 Draft Budget-1st Reading May 18, 2020	Public Workshop May 26, 2020
01-000-000	GENERAL FUND EXPENSES:	Header	0.00		
	Totals		0.00		
01-120-000	ADMINISTRATION	Header	0.00		
01-120-100	ADMIN SALARIES:	Control	0.00		
01-120-110	Admin Salaries	Sub Account	161,368.00	154,854.00	154,854.00
01-120-111	Admin Salaries Part-Time	Sub Account	15,600.00	-	-
01-120-115	Admin Salaries Overtime	Sub Account	2,500.00	2,500.00	2,500.00
01-120-200	ADMIN BENEFITS:	Control	0		
01-120-210	Admin (Town) Social Security Tax	Sub Account	11,127.00	9,756.00	9,756.00
01-120-220	Admin (Town) Medicare Tax	Sub Account	2,602.00	2,282.00	2,282.00
01-120-230	Admin (Town) Unemployment Tax	Sub Account	1,138.00	888.00	888.00
01-120-240	Admin (Town) Health Insurance	Sub Account	26,482.00	42,739.00	42,739.00
01-120-250	Admin (Town) Pension	Sub Account	11,930.00	11,109.00	11,109.00
01-120-260	Admin (Town) Continuing Education	Sub Account	0.00	-	-
01-120-270	Admin-(Town)Disability	Sub Account	1,523.00	1,554.00	1,554.00
01-120-280	Admin-(Town)Deferred Compensation	Sub Account	1,200.00	1,800.00	1,800.00
01-120-300	ADMIN OTHER EXPENSES:	Control	0		
01-120-301	Admin Operating Expenses	Sub Account	0.00	-	-
01-120-302	Admin Advertising	Sub Account	1,000.00	1,000.00	1,000.00
01-120-304	Admin Bank Service Fees	Sub Account	250.00	250.00	250.00
01-120-308	Admin Cleaning Supplies	Sub Account	500.00	600.00	600.00
01-120-322	Admin Computer & Supplies	Sub Account	500.00	500.00	500.00
01-120-327	Admin Maintenance Agreement	Sub Account	0.00	-	-
01-120-328	Admin Membership Dues	Sub Account	1,750.00	1,750.00	1,750.00
01-120-336	Admin (Town) Fuel	Sub Account	500.00	500.00	500.00
01-120-360	Admin Miscellaneous	Sub Account	5,000.00	5,000.00	5,000.00
01-120-362	Admin Supplies	Sub Account	4,000.00	4,000.00	4,000.00
01-120-364	Admin Training	Sub Account	500.00	500.00	500.00
01-120-366	Holiday Events-Donations	Sub Account	0.00	-	-

01-120-367	Holiday Events-Town Share	Sub Account	1,000.00	1,500.00	1,500.00
01-120-370	Admin-Credit Card Processing Fees	Sub Account	2,000.00	6,500.00	6,500.00
01-120-371	Admin: REFUND-PRIOR YEAR REVENUE	Sub Account	0.00	-	-
01-120-400	ADMIN CONTRACTUAL SERVICES:	Control	0	-	-
01-120-414	Admin Contr Serv - Outside Trash Vendor	Sub Account	328,123.00	340,413.00	340,413.00
01-120-416	Admin Contr Serv - Audit/Accounting Fees	Sub Account	25,750.00	26,250.00	26,250.00
01-120-417	n Contr Serv - Finance Officer	Sub Account	10,381.00	10,395.00	10,395.00
01-120-418	Admin Contr Serv - Legal Fees	Sub Account	10,000.00	12,000.00	12,000.00
01-120-419	Admin Contr Serv - Computer Consulting	Sub Account	10,413.00	10,710.00	10,710.00
01-120-421	Admin Contr Serv - Engineer	Sub Account	1,000.00	1,000.00	1,000.00
01-120-422	Admin Contr Serv - HVAC Maint. Agrmt	Sub Account	6,380.00	6,380.00	6,380.00
01-120-423	Admin Contr Serv -Fire Sprinkler	Sub Account	656.00	676.00	676.00
01-120-424	Admin Contr Serv - Elevator Inspection	Sub Account	1,089.00	1,143.00	1,143.00
01-120-425	Admin Contr Serv - Pest Services	Sub Account	440.00	440.00	440.00
01-120-426	Admin Contr Serv - Snow Removal	Sub Account	7,000.00	7,000.00	7,000.00
01-120-427	Admin Contr Serv - Comp Plan/Zoning	Sub Account	0.00	-	-
01-120-428	Admin Contr Serv - Accounting Software	Sub Account	10,474.00	10,789.00	10,789.00
01-120-429	Admin Contr Serv - Copiers	Sub Account	4,520.00	3,578.00	3,578.00
01-120-430	Admin Contr Serv - Cleaning	Sub Account	10,400.00	10,400.00	10,400.00
01-120-431	Admin Contr Serv - Generator	Sub Account	1,083.00	459.00	459.00
01-120-432	Admin Contr Serv- Security	Sub Account	5,000.00	8,785.00	8,785.00
01-120-500	ADMIN INSURANCE:	Control	0		
01-120-538	Admin Insurance - Disability	Sub Account	0.00	-	-
01-120-540	Admin Insurance - Excess Liability	Sub Account	0.00	-	-
01-120-542	Admin Insurance - Package Liability	Sub Account	35,130.00	37,954.00	37,954.00
01-120-544	Admin Insurance - Police Liability	Sub Account	0.00	-	-
01-120-546	Admin Insurance - Public Official	Sub Account	7,778.00	7,976.00	7,976.00
01-120-548	Admin Insurance - Tax Collector/Treasure	Sub Account	0.00	-	-
01-120-552	Admin Insurance - Workers' Compensation	Sub Account	341.00	252.00	252.00
01-120-600	ADMIN UTILITIES:	Control	0.00	-	-
01-120-670	Admin Utilities - Telephone	Sub Account	9,066.00	9,920.00	9,920.00
01-120-672	Admin Utilities - Cellular Telephone	Sub Account	0.00	-	-
01-120-674	Admin Utilities - Office Heat & Hot Wate	Sub Account	3,925.00	4,258.00	4,258.00
01-120-676	Admin Utilities - Sewer & Water	Sub Account	5,660.00	5,856.00	5,856.00

01-120-677	Admin Utilities - Communication	Sub Account	1,387.00	1,365.00	1,365.00
01-120-678	Admin Utilities - Electric	Sub Account	22,422.00	20,150.00	20,150.00
01-120-700	ADMIN VEHICLE MAINTENANCE:	Control	0	-	-
01-120-702	Admin-2005 Chev Pkup #9	Sub Account	0.00	-	-
01-120-703	Admin-GMC Van	Sub Account	0.00	-	-
01-120-704	Admin- 2006 Ford Exp veh#111	Sub Account	500.00	500.00	500.00
01-120-800	ADMIN MUNICIPAL EXPENSES:	Control	0.00	-	-
01-120-801	Admin Municipal Building Expense	Sub Account	0.00	-	-
01-120-802	Admin Municipal Mortgage Expense	Sub Account	47,445.00	62,994.00	62,994.00
01-120-803	Admin Municipal Building Interest	Sub Account	111,675.00	96,126.00	96,126.00
01-120-804	Admin Maint Building/Town Properties	Sub Account	5,000.00	3,000.00	3,000.00
01-120-805	Admin HVAC Maint/Parts	Sub Account	2,000.00	2,000.00	2,000.00
01-120-806	Admin Generator Repairs	Sub Account	0.00	-	-
01-120-807	Admin: TOWN SQUARE CLOCK EXPENSE	Sub Account	0.00	-	-
	Totals		937,508.00	952,351.00	952,351.00
01-140-000	CODE ENFORCEMENT	Header	0.00	-	-
01-140-300	CODE ENFORCEMENT OTHER EXPENSES:	Control	0.00	-	-
01-140-360	Code Enforcement Miscellaneous	Sub Account	200.00	400.00	400.00
	Totals		200.00		
01-145-000	COUNCIL	Header	0		
01-145-100	COUNCIL SALARIES:	Control	0		
01-145-110	Council Salaries	Sub Account	0.00		
01-145-115	Council Regular Overtime	Sub Account	0.00		
01-145-300	COUNCIL OTHER EXPENSES:	Control	0		
01-145-302	Council Advertising	Sub Account	0.00	-	-
01-145-306	Council Election Expense	Sub Account	500.00	500.00	500.00
01-145-328	Council Membership Dues	Sub Account	0.00	-	-
01-145-358	Council Business Meetings	Sub Account	400.00	400.00	400.00
01-145-382	Council Public Notices	Sub Account	500.00	500.00	500.00
	Totals		1,400.00	1,800.00	1,800.00
01-150-000	PUBLIC WORKS	Header	0	-	-
01-150-100	PUBLIC WORKS SALARIES:	Control	0	-	-
01-150-110	Public Works Salaries	Sub Account	82,969.00	85,776.00	85,776.00
01-150-115	Public Works Salaries Overtime	Sub Account	2,000.00	2,000.00	2,000.00

01-150-200	Public Works BENEFITS:	Control	0	-	-
01-150-210	Public Works (TOWN) Social Security Tax	Sub Account	5,268.00	5,442.00	5,442.00
01-150-220	Public Works (TOWN) Medicare Tax	Sub Account	1,232.00	1,273.00	1,273.00
01-150-230	Public Works (TOWN) Unemployment Tax	Sub Account	592.00	592.00	592.00
01-150-240	Public Works (TOWN) Health Insurance	Sub Account	23,527.00	25,585.00	25,585.00
01-150-250	Public Works (TOWN) Pension	Sub Account	6,186.00	6,197.00	6,197.00
01-150-251	Public Works-Disability	Sub Account	956.00	956.00	956.00
01-150-252	Public Works-(TOWN) Workers Comp	Sub Account	3,414.00	3,246.00	3,246.00
01-150-280	Public Works-(TOWN)Deferred Compensation	Sub Account	1,200.00	1,200.00	1,200.00
01-150-300	PUBLIC WORKS OTHER EXPENSES:	Control	0		
01-150-330	Public Works Equipment	Sub Account	0.00	-	-
01-150-333	Public Works Snow Supplies	Sub Account	3,500.00	3,500.00	3,500.00
01-150-336	Public Works Fuel	Sub Account	2,932.00	4,100.00	4,100.00
01-150-356	Public Works Maintenance & Repairs	Sub Account	500.00	500.00	500.00
01-150-357	Public Works Street Maint & Repairs	Sub Account	2,000.00	2,000.00	2,000.00
01-150-358	Public Works Major Street Maint & Repair	Sub Account	0.00	-	-
01-150-359	Public Works - MS4 Grant Project	Sub Account	0.00	23,875.00	23,875.00
01-150-362	Public Works Supplies	Sub Account	500.00	1,000.00	1,000.00
01-150-368	Public Works Uniforms - Purchased	Sub Account	500.00	500.00	500.00
01-150-369	Public Works Temp Service	Sub Account	0.00	-	-
01-150-381	Public Works Grounds Upkeep	Sub Account	0.00	-	-
01-150-538	Public Works - Disability	Sub Account	0.00	-	-
01-150-600	Public Works UTILITIES:	Control	0	-	-
01-150-672	Public Works Cellular Telephone	Sub Account	1,043.00	987.00	987.00
01-150-674	Public Works Office Heat & Hot Water	Sub Account	1,590.00	1,233.00	1,233.00
01-150-676	Public Works Sewer & Water	Sub Account	500.00	496.00	496.00
01-150-677	Public Works Utilities - Communication	Sub Account	1,286.00	1,344.00	1,344.00
01-150-678	Public Works Electric	Sub Account	2,256.00	2,256.00	2,256.00
01-150-700	PUBLIC WORKS VEHICLE MAINTENANCE:	Control	0	-	-
01-150-702	Public Works Street Sweeper	Sub Account	1,000.00	1,000.00	1,000.00
01-150-704	Public Works Tractor & Mower	Sub Account	1,000.00	1,000.00	1,000.00
01-150-706	Public Works Plow & Sander	Sub Account	1,000.00	1,000.00	1,000.00
01-150-708	Pub Wks Veh - 2003 Chev Dump Truck - 4	Sub Account	1,000.00	1,000.00	1,000.00
01-150-720	Pub Wks Veh - 2005 Chev Pkup - 7	Sub Account	0.00	-	-

01-150-721	Public Works 2019 GMC Sierra - 10	Sub Account	1,000.00	1,000.00	1,000.00
01-150-723	Pub Wks Veh - 2005 Chev Pkup 9	Sub Account	500.00	500.00	500.00
01-150-727	Pub Wks Veh - 2006 GMC Dump Truck #22	Sub Account	1,000.00	1,000.00	1,000.00
	Totals		150,451.00	180,558.00	180,558.00
01-160-000	POLICE	Header	0		
01-160-100	POLICE SALARIES:	Control	0		
01-160-110	Police Salaries	Sub Account	489,844.00	590,753.00	590,753.00
01-160-111	Admin Police Salaries	Sub Account	47,694.00	50,018.00	50,018.00
01-160-112	Police Salaries E.I.D.E.	Sub Account	0.00		
01-160-113	Police Special Duty	Sub Account	6,000.00	6,000.00	6,000.00
01-160-114	Police Special Duty (Town)	Sub Account	4,000.00	4,000.00	4,000.00
01-160-115	Police Salaries Overtime	Sub Account	14,000.00	14,000.00	14,000.00
01-160-116	Police Court Overtime	Sub Account	4,000.00	4,000.00	4,000.00
01-160-117	Police Highway Safety Overtime	Sub Account	8,000.00	8,000.00	8,000.00
01-160-118	Police Transport Overtime	Sub Account	0.00		
01-160-119	Police-D.A.T.E	Sub Account	0.00		
01-160-120	Admin Police Part-Time Salaries	Sub Account	0.00		
01-160-121	Police-Night Shift @-.75 \$1.00/hr	Sub Account		1,643.00	4,380.00
01-160-122	Police-Night Shift @ \$1.10	Sub Account		2,409.00	-
01-160-200	Police BENEFITS:	Control	0		
01-160-210	Police (TOWN) Social Security Tax	Sub Account	35,559.00	42,211.00	42,231.00
01-160-220	Police (TOWN) Medicare Tax	Sub Account	8,316.00	9,872.00	9,877.00
01-160-230	Police (TOWN) Unemployment Tax	Sub Account	2,664.00	3,256.00	3,256.00
01-160-240	Police (TOWN) Health Insurance	Sub Account	120,652.00	134,555.00	134,555.00
01-160-250	Police (TOWN) Pension	Sub Account	82,490.00	98,678.00	98,733.00
01-160-251	Admin Police (TOWN) Pension	Sub Account	3,472.00	3,531.00	3,531.00
01-160-252	Police-Disability	Sub Account	4,867.00	5,825.00	5,825.00
01-160-253	Police-(TOWN) Workers Comp	Sub Account	22,173.00	24,044.00	24,044.00
01-160-254	Police-(TOWN) Police Liability Insur	Sub Account	9,031.00	10,322.00	10,322.00
01-160-280	Police-(TOWN)Deferred Compensation	Sub Account	4,950.00	4,200.00	4,200.00
01-160-300	POLICE OTHER EXPENSES:	Control	0		
01-160-330	Police Equipment	Sub Account	12,000.00	14,000.00	14,000.00
01-160-336	Police Fuel	Sub Account	21,000.00	21,160.00	21,160.00
01-160-362	Police Supplies	Sub Account	20,000.00	20,000.00	20,000.00

01-160-364	Police Training	Sub Account	8,000.00	8,000.00	8,000.00
01-160-366	Police Uniforms - Cleaning	Sub Account	1,200.00	1,200.00	1,200.00
01-160-368	Police Uniforms - Purchased	Sub Account	6,000.00	9,000.00	9,000.00
01-160-369	Police FCVC GRANT	Sub Account	24,341.00	25,948.00	25,948.00
01-160-370	Police-Storage Unit Rent	Sub Account	900.00	900.00	900.00
01-160-372	Police-Medical Testing	Sub Account	1,000.00	4,000.00	4,000.00
01-160-374	Police-Computer Maintenance	Sub Account	10,000.00	10,000.00	10,000.00
01-160-375	Police-Reimbursable Expenses	Sub Account	0.00	-	-
01-160-376	Police-KCLE Expense	Sub Account	0.00	-	-
01-160-538	Police - Disability	Sub Account	0.00	-	-
01-160-600	Police UTILITIES:	Control	0.00	-	-
01-160-672	Police Cellular Telephone	Sub Account	3,146.00	5,340.00	5,340.00
01-160-677	Police Utilities - Communication	Sub Account	2,124.00	2,126.00	2,126.00
01-160-700	POLICE VEHICLE MAINTENANCE:	Control	0		
01-160-715	Maint Veh- 2004 Pontiac Grand Prix # 113	Sub Account	0.00	-	-
01-160-722	Maint Veh - 2005 Crown Victoria # 117	Sub Account	0.00	-	-
01-160-724	Maint Veh - 2005 GMC Van - 112	Sub Account	0.00	-	-
01-160-726	Maint Veh - 2006 Crown Victoria # 118	Sub Account	0.00	-	-
01-160-728	Maint Veh - 2006 Ford Expedition - 111	Sub Account	0.00	-	-
01-160-730	Maint Veh - 2007 Crown Victoria - 119	Sub Account	0.00	-	-
01-160-732	Maint Veh - 2004 Crown Victoria # 116	Sub Account	0.00	-	-
01-160-734	Maint Veh - 2008 Chev Impala - 120	Sub Account	0.00	-	-
01-160-735	Police Veh - 2013 Ford Explorer - 121	Sub Account	1,000.00	1,000.00	1,000.00
01-160-736	Police Veh - 2013 Ford Explorer #122	Sub Account	0.00	-	-
01-160-737	Police-2015 Chevrolet Tahoe #123	Sub Account	1,000.00	1,000.00	1,000.00
01-160-738	Police-2015 Chevrolet Tahoe #124	Sub Account	1,000.00	1,000.00	1,000.00
01-160-739	Police Veh - 2016 Chevrolet Tahoe #125	Sub Account	1,000.00	1,000.00	1,000.00
01-160-740	Police Veh - 2016 Chevrolet Tahoe #126	Sub Account	1,000.00	1,000.00	1,000.00
01-160-741	Police Veh - 2017 Chev Tahoe #127	Sub Account	1,000.00	1,000.00	1,000.00
01-160-742	Police Veh - 2018 Chev Tahoe #128	Sub Account	1,000.00	1,000.00	1,000.00
01-160-743	Police Veh = 2018 Chev Tahoe #129	Sub Account	1,000.00	1,000.00	1,000.00
01-160-744	Police Veh = 2019 Chev Tahoe #130	Sub Account	1,000.00	1,000.00	1,000.00
01-160-745	Police Veh = 2019 Chev Tahoe #131	Sub Account	1,000.00	1,000.00	1,000.00
01-160-746	Police - Dump Truck (military) #132	Sub Account	0.00	1,000.00	1,000.00

01-160-747	Police - Forklift (military) #133	Sub Account	0.00	1,000.00	1,000.00
	Totals		987,423.00	1,150,991.00	1,151,399.00
01-700-801	TRANSFER OUT TO OTHER FUNDS	Sub Account	0.00		
	Totals		0.00	-	-
01-900-000	NON-BUDGET ACCOUNTS:	Header	0.00		
	Totals		2,076,782.00	2,285,700.00	2,286,108.00

OTHER FUNDS:				FY21 Draft Budget-1st Reading May 18, 2020	Public Workshop May 26, 2020
12-490-000	EIDE FUND EXPENSES:	Header	0.00		
12-490-300	EIDE OTHER EXPENSES:	Control	0.00		
12-490-329	EIDE Education	Sub Account	0.00		
12-490-330	EIDE Equipment	Sub Account	3,648.00	3,648.00	3,648.00
12-490-331	EIDE M/V Rental	Sub Account	0.00		
12-490-334	EIDE Maintenance Fees	Sub Account	0.00		
12-490-364	EIDE Training	Sub Account	0.00		
12-490-383	EIDE Professional Services	Sub Account	0.00		
12-490-385	EIDE Matching Federal Funds	Sub Account	0.00		
12-490-387	EIDE Buy/Informant Funds	Sub Account	0.00		
12-490-399	EIDE Other (Specify)	Sub Account	0.00		
	Totals		3,648.00	3,648.00	3,648.00
13-490-000	MSAF FUND EXPENSES:	Header	0.00		
13-490-300	MSAF OTHER EXPENSES:	Control	0.00		
13-490-330	MSAF Equipment	Sub Account	0.00		
13-490-362	MSAF Supplies	Sub Account	0.00		
13-490-378	MSAF Electric Streets	Sub Account	75,217.00	75,217.00	75,217.00
13-490-379	MSAF Electric - Other	Sub Account	0.00		
13-490-399	MSAF Other/Miscellaneous	Sub Account	0.00		
	Totals		75,217.00	75,217.00	75,217.00
14-490-000	RETT FUND EXPENSES:	Header	0.00		
14-490-300	RETT OTHER EXPENSES:	Control	0.00		
14-490-330	RETT Equipment	Sub Account	7,500.00	7,500.00	7,500.00
14-490-331	RETT Police Safety Equipment	Sub Account	40,000.00	20,000.00	20,000.00
14-490-332	RETT Public Works Projects-MS4	Sub Account	50,000.00	43,350.00	43,350.00
14-490-333	RETT Police Body Cameras	Sub Account	4,044.00	4,044.00	4,044.00
14-490-340	RETT - OTHER	Sub Account	0.00	200,000.00	200,000.00
14-490-362	RETT Supplies	Sub Account	0.00		
14-490-380	RETT Vehicle Purchase	Sub Account	55,000.00	110,000.00	110,000.00
14-490-399	RETT Street Repairs	Sub Account	50,000.00		

14-490-601	RETT Interest Expense	Sub Account	0.00		
14-490-602	TRANSFER OUT TO OTHER FUNDS	Sub Account	0.00		
	Totals		206,544.00	384,894.00	384,894.00
15-490-000	SALLE FUND EXPENSES:	Header	0.00		
15-490-300	SALLE OTHER EXPENSES:	Control	0.00		
15-490-330	SALLE Equipment	Sub Account	4,254.00	4,254.00	4,254.00
15-490-364	SALLE Training	Sub Account	0.00		
15-490-383	SALLE Professional Services	Sub Account	0.00		
15-490-385	SALLE Matching Federal Funds	Sub Account	0.00		
15-490-399	SALLE Other (Specify)	Sub Account	0.00		
	Totals		4,254.00	4,254.00	4,254.00
16-490-000	SLEAF FUND EXPENSE	Header	0.00		
16-490-300	SLEAF OTHER EXPENSES:	Control	0.00		
16-490-399	SLEAF Other	Sub Account	0.00		
	Totals		0.00	-	-
18-490-000	Site Inspection Escrow	Header	0.00		
	Other Funds - Totals		0.00	468,013.00	468,013.00