

PELLSTON FY 22 BUDGET
GENERAL FUND

		2020-21		2021-22 ASSUMPTIONS	
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	
REVENUES					
101-000-400.000	CARRY OVER (FUND BALANCE)	\$	147,988.45	\$	161,574.03
101-000-402.000	CURRENT PROPERTY TAXES	\$	105,000.00	\$	112,000.00
101-000-412.000	DELINQUENT TAXES	\$	8,000.00	\$	16,000.00
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE				
101-000-477.000	ZONING	\$	900.00	\$	1,000.00
101-000-478.000	FRANCHISE FEE CHARTER	\$	9,000.00	\$	9,000.00
101-000-574.000	STATE SHARED REVENUE	\$	80,000.00	\$	84,000.00
101-000-575.000	LIQUOR LICENSE FEES	\$	1,100.00	\$	1,100.00
101-000-577.000	METRO ACT	\$	5,000.00	\$	5,000.00
101-000-580.000	COMMERCIAL FOREST & PILT	\$	12,000.00	\$	9,000.00
101-000-665.000	BANK INTEREST	\$	100.00	\$	150.00
101-000-671.000	OTHER INCOME	\$	1,000.00	\$	1,000.00
101-000-675.000	CONTRIBUTION/MISC OTHER INCOME	\$	20,000.00	\$	1,000.00
101-000-675.100	CONTRIBUTION/GRANT PRIVATE/OTHER	\$	5,000.00	\$	35,000.00
101-000-676.000	REIMBURSEMENT INCOME	\$	1,000.00	\$	1,000.00
101-000-699.202	TRANSFER IN - MAJOR STREETS	\$	2,700.00	\$	2,700.00
101-000-699.203	TRANSFER IN - LOCAL STREETS	\$	2,700.00	\$	2,700.00
101-000-699.206	TRANSFER IN - FIRE FUND	\$	2,700.00	\$	2,700.00
101-000-699.401	TRANSFER IN - DDA	\$	2,700.00	\$	2,700.00
101-000-699.661	TRANSFER IN - MOTOR VEHICLE FUND	\$	2,700.00	\$	2,700.00
TOTAL REVENUES		\$	409,588.45	\$	450,324.03

projected amount in line
with actual
revenues/expenses
expect relatively stagnant
levels

anticipate some grants

101-000-580.200	LESS: PAYMENT TO OTHER GOVTS	\$	9,000.00	\$	9,000.00	
101-101-701.000	SALARY & WAGES COUNCIL	\$	3,600.00	\$	3,600.00	attendance
101-101-720.000	EMPLOYEE PAYROLL TAXES	\$	150.00	\$	150.00	
101-101-859.000	WEB SITE	\$	600.00	\$	600.00	
101-101-958.000	MEMBERSHIP DUES/FEES	\$	1,100.00	\$	1,000.00	
101-171-701.000	SALARY & WAGES PRESIDENT	\$	10,200.00	\$	10,200.00	
101-171-720.000	EMPLOYEE PAYROLL TAXES	\$	800.00	\$	800.00	
101-191-801.000	CONTRACTED SERVICES	\$	8,000.00	\$	6,000.00	
101-191-802.000	ACCOUNTING SERVICES	\$	2,500.00	\$	1,500.00	non audit year
101-215-701.000	SALARY & WAGES CLERK	\$	16,200.00	\$	16,200.00	
101-215-720.000	EMPLOYEE PAYROLL TAXES	\$	1,500.00	\$	1,500.00	
101-215-725.000	VISION EXPENSE	\$	200.00	\$	220.00	
101-253-701.000	SALARY & WAGES TREASURER	\$	7,500.00	\$	7,500.00	
101-253-720.000	EMPLOYEE PAYROLL TAXES	\$	700.00	\$	600.00	
101-253-725.000	VISION EXPENSE	\$	150.00	\$	300.00	

VILLAGE HALL

101-265-701.000	SALARY & WAGES HALL	\$	2,500.00	\$	2,500.00	
101-265-720.000	EMPLOYEE PAYROLL TAXES	\$	200.00	\$	200.00	
101-265-721.000	HEALTH INSURANCE	\$	200.00	\$	200.00	
101-265-723.000	EMPLOYEE RETIREMENT	\$	300.00	\$	300.00	
101-265-724.000	DENTAL EXPENSE	\$	10.00	\$	10.00	
101-265-725.000	VISION EXPENSE	\$	10.00	\$	10.00	
101-265-920.000	UTILITIES - HALL	\$	8,000.00	\$	8,000.00	
101-265-930.000	REPAIRS & MAINTENANCE	\$	3,000.00	\$	2,000.00	
101-265-970.000	CAPITAL OUTLAY- HALL PYMT	\$	24,000.00	\$	14,000.00	
101-906-995.000	DEBT PAYMENT - INTEREST			\$	5,000.00	

VILLAGE PROPERTY

101-266-701.000	SALARY & WAGES VILL PROP	\$	15,000.00	\$	20,000.00	
101-266-720.000	EMPLOYEE PAYROLL TAXES	\$	1,400.00	\$	2,000.00	
101-266-721.000	HEALTH INSURANCE	\$	1,500.00	\$	2,000.00	
101-266-723.000	EMPLOYEE RETIREMENT	\$	1,400.00	\$	2,000.00	

101-266-724.000	HEALTH INSURANCE	\$	10.00	\$	100.00
101-266-725.000	DENTAL EXPENSE	\$	20.00	\$	20.00
101-266-803.000	ATTORNEY FEES	\$	4,000.00	\$	1,500.00
101-266-930.000	REPAIRS & MAINTENANCE	\$	5,000.00	\$	2,000.00
101-266-970.000	CAPITAL OUTLAY				

GENERAL OFFICE

101-294-726.000	SUPPLIES	\$	1,500.00	\$	2,000.00
101-294-729.000	OFFICE EQUIPMENT	\$	2,000.00	\$	1,000.00
101-294-900.000	PRINTING EXPENSE	\$	2,500.00	\$	2,500.00
101-294-910.000	PROPERTY INSURANCE	\$	5,000.00	\$	5,000.00
101-294-943.000	EQUIPMENT RENTAL	\$	25,000.00	\$	25,000.00
101-294-962.000	MISCELLANEOUS EXPENSE	\$	1,000.00	\$	1,000.00

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101-301-701.000	SALARY & WAGES OEO	\$	5,000.00	\$	6,000.00
101-301-720.000	EMPLOYEE PAYROLL TAXES	\$	400.00	\$	400.00
101-301-721.000	HEALTH INSURANCE ORD ENFORCE	\$	3,000.00	\$	3,000.00
101-301-723.000	EMPLOYEE RETIREMENT	\$	500.00	\$	600.00
101-301-724.000	DENTAL EXPENSE	\$	300.00	\$	200.00
101-301-725.000	VISION EXPENSE ORD ENFORCE	\$	50.00	\$	50.00
101-301-726.000	SUPPLIES				

PUBLIC WORKS

101-441-701.000	SALARY & WAGES PUBLIC WORKS	\$	3,000.00	\$	3,000.00
101-441-720.000	EMPLOYEE PAYROLL TAXES	\$	200.00	\$	200.00
101-441-721.000	HEALTH INSURANCE	\$	200.00	\$	200.00
101-441-723.000	EMPLOYEE RETIREMENT	\$	250.00	\$	250.00
101-441-724.000	DENTAL EXPENSE	\$	20.00	\$	20.00
101-441-725.000	VISION EXPENSE	\$	10.00	\$	10.00
101-444-935.000	SIDEWALKS	\$	1,000.00	\$	1,000.00
101-448-920.000	UTILITIES - STREET LIGHTS	\$	15,000.00	\$	6,000.00
101-528-921.000	WATER/REFUSE COLLECTION	\$	3,000.00	\$	2,000.00

101-528-934.000	CLEAN-UP				
101-672-805.000	FRIENDSHIP CENTER	\$	1,200.00	\$	1,200.00
<u>PLANNING AND ZONING</u>					
101-721-701.000	SALARY & WAGES PLANNING	\$	4,800.00	\$	4,800.00
101-721-720.000	EMPLOYEE PAYROLL TAXES	\$	400.00	\$	400.00
<u>PARKS AND REC</u>					
101-751-701.000	SALARY & WAGES PARKS AND REC	\$	15,000.00	\$	15,000.00
101-751-720.000	EMPLOYEE PAYROLL TAXES	\$	1,200.00	\$	1,200.00
101-751-721.000	HEALTH INSURANCE PARK & REC	\$	1,000.00	\$	1,000.00
101-751-723.000	EMPLOYEE RETIREMENT	\$	1,200.00	\$	1,200.00
101-751-724.000	DENTAL EXPENSE	\$	50.00	\$	50.00
101-751-725.000	VISION EXPENSE	\$	10.00	\$	10.00
101-751-920.000	UTILITIES - PARK AND REC	\$	2,500.00	\$	2,500.00
101-751-930.000	REPAIRS & MAINTENANCE	\$	2,500.00	\$	2,500.00
101-751-956.000	RECREATION EXPENSE	\$	3,500.00	\$	2,000.00
101-751-963.000	BEAUTIFICATION PROJECTS	\$	1,000.00	\$	500.00
101751970.000	PARK CAPITAL OUTLAY			\$	58,000.00 facilities
101-780-920.000	UTILITIES - BS VILL PROP	\$	500.00	\$	500.00
101-790-806.000	MACKINAW AREA PUBLIC LIBRARY	\$	3,000.00	\$	4,000.00
<u>DEPOT</u>					
101-804-701.000	SALARY & WAGES	\$	1,500.00	\$	1,500.00
101-804-720.000	EMPLOYEE PAYROLL TAXES	\$	100.00	\$	100.00
101-804-920.000	UTILITIES - DEPOT	\$	1,600.00	\$	1,300.00
101-804-930.000	REPAIRS & MAINTENANCE	\$	3,000.00	\$	1,000.00
101-804-962.000	MISCELLANEOUS EXPENSE	\$	4,000.00	\$	2,000.00
101-852-721.000	HEALTH INSURANCE	\$	1,000.00	\$	1,000.00
101-871-722.000	WORK COMP INSURANCE	\$	1,000.00	\$	500.00
101-966-807.000	ENGINEERING				

101-966-808.000	MAPPING	\$	500.00	\$	500.00
101-966-999.206	TRANSFER OUT - FIRE FUND	\$	22,500.00	\$	22,500.00
101-966-999.405	TRANSFER OUT-TRAILHEAD	\$	15,000.00	\$	20,000.00
101-966-999.661	TRANSFER OUT - MOTOR VEHICLE FUND			\$	12,000.00 equipment repairs
TOTAL EXPENSES		\$	285,740.00	\$	337,700.00
101-000-700.000	SURPLUS		123,848.45	\$	112,624.03
TOTAL DISBURSEMENTS		\$	409,588.45	\$	450,324.03

PELLSTON FY 22 BUDGET
 MAJOR STREET FUND

		2020-21		2021-22 ASSUMPTIONS	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET		
REVENUES					
202-000-400.000	CARRY OVER (FUND BALANCE)	\$ 90,776.80	\$ 103,665.00		projected amount in line with actual revenues/expenses
202-000-574.000	STATE SHARED REVENUE	\$ 70,000.00	\$ 80,000.00		
202-000-665.000	BANK INTEREST	\$ 50.00	\$ 100.00		
202-000-671.000	OTHER INCOME				
TOTAL REVENUES		\$ 160,826.80	\$ 183,765.00		
EXPENDITURES					
202-000-962.000	MISCELLANEOUS EXPENSE	\$ 100.00	\$ 100.00		
202-191-802.000	ACCOUNTING SERVICES	\$ 1,500.00	\$ 750.00		
202-449-701.000	SALARY & WAGES	\$ 10,000.00	\$ 10,000.00		
202-449-702.000	SALARY & WAGES - SNOW REMOVAL	\$ 7,000.00	\$ 7,000.00		
202-449-720.000	EMPLOYEE PAYROLL TAXES	\$ 1,200.00	\$ 1,200.00		
202-449-721.000	HEALTH INSURANCE	\$ 1,000.00	\$ 1,200.00		
202-449-722.000	WORK COMP INSURANCE	\$ 800.00	\$ 500.00		
202-449-723.000	EMPLOYEE RETIREMENT	\$ 1,500.00	\$ 1,500.00		
202-449-724.000	DENTAL EXPENSE	\$ 100.00	\$ 100.00		
202-449-725.000	VISION EXPENSE	\$ 10.00	\$ 15.00		
202-449-999.101	TRANSFER OUT - GENERAL FUND	\$ 2,700.00	\$ 2,700.00		
202-450-727.000	SUPPLIES/REPAIRS	\$ 2,000.00	\$ 2,000.00		
202-450-730.000	SUPPLIES - NON MOTORIZED	\$ 5,000.00	\$ 20,000.00		sidewalks
202-450-930.000	REPAIRS & MAINTENANCE	\$ 20,000.00	\$ 5,000.00		
202-450-943.000	EQUIPMENT RENTAL	\$ 20,000.00	\$ 20,000.00		
202-966-999.203	TRASNFER OUT - LOCAL STREETS	\$ 5,000.00	\$ 5,000.00		

TOTAL EXPENSES		\$	77,910.00	\$	77,065.00
202-000-700.000	SURPLUS	\$	82,916.80	\$	106,700.00
TOTAL DISBURSEMENTS		\$	160,826.80	\$	183,765.00

PELLSTON FY 22 BUDGET
 LOCAL STREET FUND

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		2020-21		2021-22 ASSUMPTIONS	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET		
REVENUES					
203-000-400.000	CARRY OVER	\$ 64,295.22	\$ 83,974.00		projected amount in line with actual revenues/expenses
203-000-574.000	STATE SHARED REVENUE	\$ 50,000.00	\$ 50,000.00		
203-000-574.001	STATE SHARED REVENUE PA 84				
203-000-574.004	STATE SHARED REVENUE PA 2*				
203-000-665.000	BANK INTEREST	\$ 25.00	\$ 50.00		
203-000-671.000	OTHER INCOME				
203-931-699.202	TRANSFER IN - MAJOR STREETS	\$ 5,000.00	\$ 5,000.00		
TOTAL REVENUES		\$ 119,320.22	\$ 139,024.00		
EXPENSES					
203-000-962.000	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 1,000.00		
203-449-701.000	SALARY & WAGES	\$ 8,000.00	\$ 8,000.00		
203-449-702.000	SALARY & WAGES - SNOW REMOVAL	\$ 7,000.00	\$ 7,000.00		
203-449-720.000	EMPLOYEE PAYROLL TAXES	\$ 1,200.00	\$ 1,200.00		
203-449-721.000	HEALTH INSURANCE	\$ 1,000.00	\$ 1,000.00		
203-449-722.000	WORK COMP INSURANCE	\$ 1,000.00	\$ 500.00		
203-449-723.000	EMPLOYEE RETIREMENT	\$ 1,500.00	\$ 1,500.00		
203-449-724.000	DENTAL EXPENSE	\$ 100.00	\$ 100.00		
203-449-725.000	VISION EXPENSE	\$ 10.00	\$ 10.00		
203-449-727.000	SUPPLIES/REPAIRS	\$ 1,000.00	\$ 1,000.00		
203-449-802.000	ACCOUNTING SERVICES	\$ 1,500.00	\$ 750.00		
203-449-930.000	REPAIRS & MAINTENANCE	\$ 3,000.00	\$ 3,000.00		
203-449-943.000	EQUIPMENT RENTAL	\$ 20,000.00	\$ 20,000.00		
203-449-999.101	TRANSFER OUT - GENERAL FUND	\$ 2,700.00	\$ 2,700.00		

TOTAL EXPENSES		\$	49,010.00	\$	46,760.00
203-000-700.000	SURPLUS	\$	70,310.22	\$	92,264.00
TOTAL DISBURSEMENTS		\$	119,320.22	\$	139,024.00

PELLSTON FY 22 BUDGET
 FIRE FUND

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		2020-21		2021-22 ASSUMPTIONS	
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	
REVENUES					
					projected amount in line with actual revenues/expenses
206-000-400.000	CARRY OVER (FUND BALANCE)	\$ 59,359.23	\$	73,167.00	
206-000-607.000	FEES FOR SERVICES	\$ 4,500.00	\$	5,000.00	
206-000-632.000	PROTECTION FEES	\$ 80,000.00	\$	79,000.00	
206-000-633.000	FIRST RESPONDER FEES	\$ 12,500.00	\$	12,500.00	
206-000-665.000	BANK INTEREST	\$ 50.00	\$	75.00	
206-000-666.000	GRANTS		\$	7,500.00	
206-000-671.000	OTHER INCOME (JAWS)	\$ 250.00	\$	4,500.00	
206-000-675.000	CONTRIBUTION/MISC OTHER INCOME BAI	\$ 5,000.00	\$	5,000.00	
206-000-675.100	CONTRIBUTION/GRANT PRIVATE/OTHER	\$ 5,000.00	\$	7,500.00	
206-000-676.000	REIMBURSEMENT INCOME	\$ 2,500.00	\$	500.00	
206-000-699.401	TRANSFER IN - DDA				
206-931-699.101	TRANSFER IN - GENERAL FUND	\$ 20,000.00	\$	22,500.00	
TOTAL REVENUES		\$ 189,159.23	\$	217,242.00	
EXPENSES					
206-000-958.000	MEMBERSHIP DUES/FEES	\$ 500.00	\$	2,400.00	
206-000-962.000	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$	1,000.00	
206-191-802.000	ACCOUNTING SERVICES	\$ 1,500.00	\$	750.00	
206-336-701.000	SALARY & WAGES	\$ 12,000.00	\$	12,000.00	
206-336-720.000	EMPLOYEE PAYROLL TAXES	\$ 2,000.00	\$	2,600.00	
206-336-721.000	HEALTH INSURANCE	\$ 6,000.00	\$	5,000.00	
206-336-722.000	WORK COMP INSURANCE	\$ 3,000.00	\$	2,500.00	

206-336-723.000	EMPLOYEE RETIREMENT	\$	1,200.00	\$	1,200.00	
206-336-724.000	DENTAL EXPENSE	\$	550.00	\$	400.00	
206-336-725.000	VISION EXPENSE	\$	100.00	\$	100.00	
206-336-726.000	SUPPLIES	\$	1,000.00	\$	1,000.00	
206-336-728.000	GAS AND OIL	\$	2,500.00	\$	2,500.00	
206-336-801.000	CONTRACTED SERVICES	\$	2,000.00	\$	2,000.00	
206-336-910.000	PROPERTY INSURANCE	\$	8,000.00	\$	8,200.00	
206-336-920.000	UTILITIES	\$	9,500.00	\$	10,000.00	
						expected major
206-336-930.000	REPAIRS AND MAINTENANCE	\$	1,500.00	\$	15,000.00	equipment repairs
206-336-931.000	VEHICLE MAINTENANCE	\$	5,000.00	\$	7,500.00	
206-336-932.000	RADIO MANITENANCE	\$	5,000.00	\$	1,200.00	
206-336-939.000	EQUIPMENT	\$	25,000.00	\$	20,000.00	
206-336-950.000	MEETINGS AND DRILLS	\$	9,000.00	\$	12,000.00	
206-336-959.000	FIRST RESPONDER TRAINING	\$	1,500.00	\$	1,500.00	
206-336-959.001	FIRST RESPONDER EXPENSES	\$	2,000.00	\$	4,000.00	
206-336-959.002	FIRST RESPONDER STIPEND	\$	7,200.00	\$	8,000.00	
206-336-961.000	TRAINING	\$	4,500.00	\$	5,000.00	
						expected equipment
206-336-970.000	CAPITAL OUTLAY			\$	25,000.00	purchase
206-336-975.000	CAPITAL OUTLAY - UNIFORMS	\$	5,000.00	\$	5,000.00	
206-336-991.000	DEBT PAYMENT - TRUCK	\$	8,400.00	\$	8,400.00	
206-966-999.101	TRANSFER OUT - GENERAL FUND	\$	2,700.00	\$	2,700.00	
TOTAL EXPENSES		\$	127,650.00	\$	166,950.00	
206-000-700.000	SURPLUS	\$	61,509.23	\$	50,292.00	
TOTAL DISBURSEMENTS		\$	189,159.23	\$	217,242.00	

PELLSTON FY 22 BUDGET
 DDA FUND

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		2020-21		2021-22 ASSUMPTIONS	
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	
REVENUES					
					projected amount in line with actual revenues/expenses
401-000-400.000	CARRY OVER (FUND BALANCE)	\$	84,680.43	\$	99,774.00
401-000-404.000	PROPERTY TAX CAPTURE	\$	40,000.00	\$	40,000.00
401-000-412.000	DELINQUENT TAXES	\$	1,000.00	\$	1,000.00
401-000-665.000	BANK INTEREST	\$	50.00	\$	100.00
401-000-671.000	OTHER INCOME				
401-000-675.000	CONTRIBUTION/MISC OTHER INCOME				
401-000-675.100	CONTRIBUTION/GRANT PRIVATE/OTHER				
401-000-676.000	REIMBURSEMENT INCOME				
TOTAL REVENUES		\$	125,730.43	\$	140,874.00
EXPENSES					
401-000-701.000	SALARY & WAGES	\$	7,500.00	\$	8,500.00
401-000-720.000	EMPLOYEE PAYROLL TAXES	\$	600.00	\$	700.00
401-000-721.000	HEALTH INSURANCE	\$	500.00	\$	800.00
401-000-723.000	EMPLOYEE RETIREMENT	\$	750.00	\$	900.00
401-000-724.000	DENTAL EXPENSE	\$	50.00	\$	50.00
401-000-725.000	VISION EXPENSE	\$	10.00	\$	10.00
401-000-726.000	SUPPLIES	\$	100.00	\$	100.00
401-000-801.000	CONTRACTED SERVICES	\$	1,000.00		
401-000-920.000	UTILITIES	\$	1,500.00	\$	1,500.00
401-000-956.000	RECREATION EXPENSE (TRAILHEAD)	\$	19,000.00	\$	30,000.00
401-000-958.000	MEMBERSHIP DUES/FEES	\$	1,000.00		trailhead

401-000-962.000	MISCELLANEOUS EXPENSE	\$	1,000.00	\$	1,000.00
401-000-963.000	BEAUTIFICATION PROJECTS (XMAS LTS)	\$	8,000.00	\$	5,000.00
401-000-999.206	TRANSFER OUT - FIRE FUND				
401-191-802.000	ACCOUNTING SERVICES	\$	1,500.00	\$	200.00
401-804-701.000	SALARY & WAGES DEPOT	\$	1,200.00	\$	1,200.00
401-804-720.000	EMPLOYEE PAYROLL TAXES	\$	50.00	\$	50.00
401-931-699.101	TRANSFER IN - GENERAL FUND				
401-966-999.101	TRANSFER OUT - GENERAL FUND	\$	2,700.00	\$	2,700.00
TOTAL EXPENSES		\$	46,460.00	\$	52,710.00
401-000-700.000	SURPLUS	\$	79,270.43	\$	88,164.00
TOTAL DISBURSEMENTS		\$	125,730.43	\$	140,874.00

PELLSTON FY 22 BUDGET
MOTOR VEHICLE FUND

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		2020-21		2021-22 ASSUMPTIONS	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET		
REVENUES					
661-000-400.000	CARRY OVER (FUND BALANCE)	\$ 20,424.62	\$ 13,000.00	projected amount in line with actual revenues/expenses	
661-000-664.000	EQUIPMENT RENTAL	\$ 65,000.00	\$ 65,000.00		
661-000-665.000	BANK INTEREST	\$ 20.00	\$ 20.00		
661-000-668.000	M.S. FUND RENTAL				
661-000-669.000	L.S. FUND RENTAL				
661-000-671.000	MISC. INCOME				
661-000-676.000	REIMBURSEMENT INCOME				
661-931-699.101	TRANSFER IN - GENERAL FUND		\$ 12,000.00	budgeted toward equipment repairs	
TOTAL REVENUES		\$ 85,444.62	\$ 90,020.00		
EXPENSES					
661-000-962.000	MISCELLANEOUS EXPENSE	\$ 500.00	\$ 500.00		
661-191-802.000	ACCOUNTING SERVICES	\$ 1,500.00	\$ 750.00		
661-441-701.000	SALARY & WAGES	\$ 15,000.00	\$ 15,000.00		
661-441-720.000	EMPLOYEE PAYROLL TAXES	\$ 1,500.00	\$ 1,500.00		
661-441-721.000	HEALTH INSURANCE	\$ 1,500.00	\$ 1,500.00		
661-441-722.000	WORK COMP INSURANCE	\$ 1,000.00	\$ 500.00		
661-441-723.000	EMPLOYEE RETIREMENT	\$ 1,500.00	\$ 1,500.00		
661-441-724.000	DENTAL EXPENSE	\$ 100.00	\$ 100.00		
661-441-725.000	SUPPLIES	\$ 4,000.00	\$ 4,000.00		
661-441-728.000	GAS AND OIL	\$ 8,000.00	\$ 7,000.00		

661-441-910.000	PROPERTY INSURANCE	\$	3,100.00	\$	4,000.00	
661-441-920.000	UTILITIES	\$	6,000.00	\$	6,000.00	
661-441-930.000	REPAIRS & MAINTENANCE	\$	8,000.00	\$	10,000.00	
661-441-970.000	CAPITAL OUTLAY	\$	7,000.00	\$	12,000.00	equipment purchase
661-441-995.000	DEBT PAYMENT	\$	5,000.00	\$	5,000.00	
661-966-999.101	TRANSFER OUT - GENERAL FUND	\$	2,700.00	\$	2,700.00	
TOTAL EXPENSES		\$	66,400.00	\$	72,050.00	
661-000-700.000	SURPLUS	\$	19,044.62	\$	17,970.00	
TOTAL DISBURSEMENTS		\$	85,444.62	\$	90,020.00	