

EXPENDITURES

CODE NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 REVISED	2021 ADOPTED
	Full-time Salaries	--	370	18,335	18,335	21,265
	Part-time & Seasonal Salaries	2,714	12,568	3,000	1,300	13,000
	Overtime Salaries	--	3,255	1,600	1,600	1,600
	Fringe Benefits	206	2,241	3,500	3,500	3,800
TOTAL PERSONNEL		2,920	18,434	26,435	24,735	39,665
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	3,379	2,029	4,000	2,000	4,000
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	11,520	15,351	12,000	20,220	12,000
1154	Maintenance and Repair	26,456	48,542	3,000	2,650	3,000
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	--	--	--	--	--
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	1,695	5,223	2,500	1,400	2,500
TOTAL SERVICES		43,050	71,145	21,500	26,270	21,500
1320	Uniforms	--	--	1,000	500	500
1338	Gasoline	116	411	400	100	400
1340	General Supplies	2,784	9,488	29,000	27,000	24,935
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	564	1,392	2,000	2,000	2,000
1382	Small Tools and Equipment	--	534	--	--	--
TOTAL SUPPLIES		3,464	11,825	32,400	29,600	27,835
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	18,707	--	12,650	12,650	4,000
TOTAL CAPITAL OUTLAY		18,707	0	12,650	12,650	4,000
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		68,141	101,404	92,985	93,255	93,000