

EXPENDITURES

CODE NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 REVISED	2021 ADOPTED
	Full-time Salaries	438	625	1,095	1,090	1,145
	Part-time & Seasonal Salaries	56	293	--	--	--
	Overtime Salaries	--	85	--	--	--
	Fringe Benefits	157	297	405	415	450
TOTAL PERSONNEL		651	1,300	1,500	1,505	1,595
1102	Printing and Publishing	--	--	75	50	50
1118	Cleaning and Waste Removal	--	--	50	--	50
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	4,790	4,589	4,700	4,250	4,700
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	--	--	300	100	250
1154	Maintenance and Repair	3,384	6,913	3,500	2,250	3,500
1156	Insurance Deductible	550	596	650	720	800
1162	Other Charges	--	--	--	--	--
1186	Taxes and Licenses	1,065	735	950	650	900
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		9,789	12,833	10,225	8,020	10,250
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	57	--	750	150	400
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	50	--	40
1382	Small Tools and Equipment	--	--	150	--	100
TOTAL SUPPLIES		57	0	950	150	540
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		0	0	0	0	0
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		10,497	14,133	12,675	9,675	12,385