

GENERAL FUND  
CITY HALL DEPARTMENT  
BUDGETED EXPENDITURES

| ACCOUNT<br>NUMBER | ACCOUNT TITLE            | 2017-2018<br>ACTUAL | 2018-2019<br>PROJECTED | 2019-2020<br>BUDGET |
|-------------------|--------------------------|---------------------|------------------------|---------------------|
| 1104407           | JANITOR SERVICES         | \$2,840             | \$2,950                | \$3,100             |
| 1104415           | BUILDING MAINTENANCE     | 887                 | 5,350                  | 3,000               |
| 1104428           | BUILDING INSURANCE       | 1,571               | 1,300                  | 1,400               |
| 1104440           | ELECTRICITY              | 7,444               | 7,700                  | 7,500               |
| 1104441           | HEATING FUEL             | 1,523               | 1,600                  | 2,000               |
| 1104486           | OPERATING SUPPLIES       | 411                 | 600                    | 800                 |
| 1104499           | MISCELLANEOUS            | 170                 | 0                      | 0                   |
| 1104509           | BUILDING IMPROVEMENTS    | 0                   | 0                      | 0                   |
| 1104599           | CONTINGENCY              |                     |                        | 0                   |
|                   |                          | -----               | -----                  | -----               |
|                   | TOTAL BUDGET - CITY HALL | \$14,846            | \$19,500               | \$17,800            |
|                   |                          | =====               | =====                  | =====               |

GENERAL FUND  
CEMETERY DEPARTMENT  
BUDGETED EXPENDITURES

| ACCOUNT<br>NUMBER | ACCOUNT TITLE                 | 2017-2018<br>ACTUAL | 2018-2019<br>PROJECTED | 2019-2020<br>BUDGET |
|-------------------|-------------------------------|---------------------|------------------------|---------------------|
| 1105404           | OPERATING SALARIES            | \$0                 | \$0                    | \$0                 |
| 1105420           | PROPERTY MAINTENANCE          | 0                   | 0                      | 0                   |
| 1105440           | ELECTRICITY                   | 0                   | 0                      | 0                   |
| 1105470           | CEMETERY MAINTENANCE CONTRACT | 24,975              | 22,000                 | 27,000              |
| 1105486           | OPERATING SUPPLIES            | 28                  | 0                      | 100                 |
| 1105499           | MISCELLANEOUS                 | 0                   | 0                      | 100                 |
| 1105509           | CEMETERY IMPROVEMENTS         | 0                   | 0                      | 0                   |
| 1105530           | DEBT SERVICE - MINI EXCAVATOR |                     | 1,000                  | 1,000               |
| 1105599           | CONTINGENCY                   |                     |                        | 0                   |
|                   |                               | -----               | -----                  | -----               |
|                   | TOTAL BUDGET - CEMETERY DEPT. | \$25,003            | \$23,000               | \$28,200            |
|                   |                               | =====               | =====                  | =====               |