

GENERAL FUND  
CITY HALL DEPARTMENT  
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2019-2020 ACTUAL	2020-2021 PROJECTED	2021-2022 BUDGET
1104407	JANITOR SERVICES	\$3,540	\$3,650	\$4,100
1104415	BUILDING MAINTENANCE	34,075	2,200	3,000
1104428	BUILDING INSURANCE	1,319	2,800	2,800
1104439	WATER	479	400	400
1104440	ELECTRICITY	8,525	5,500	5,800
1104441	HEATING FUEL	2,119	1,800	2,000
1104444	RENT EXPENSE	4,000	0	0
1104486	OPERATING SUPPLIES	807	2,700	800
1104499	MISCELLANEOUS	47	0	0
1104509	BUILDING IMPROVEMENTS	0	447,200	0
	TOTAL BUDGET - CITY HALL	\$54,911	\$466,250	\$18,900
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GENERAL FUND  
CEMETERY DEPARTMENT  
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2019-2020 ACTUAL	2020-2021 PROJECTED	2021-2022 BUDGET
1105404	OPERATING SALARIES	\$0	\$0	\$0
1105420	PROPERTY MAINTENANCE	898	0	0
1105440	ELECTRICITY	0	0	0
1105470	CEMETERY MAINTENANCE CONTRACT	29,550	18,500	20,400
1105486	OPERATING SUPPLIES	0	0	100
1105499	MISCELLANEOUS	0	0	100
1105509	CEMETERY IMPROVEMENTS	0	0	0
1105530	DEBT SERVICE - MINI EXCAVATOR	1,000	1,000	1,000
	TOTAL BUDGET - CEMETERY DEPT.	\$31,448	\$19,500	\$21,600
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