Account Number	Account Description	Requested
01-010-0000	GENERAL FUND	0.00
01-010-5100	SALARIES & PERSONNEL	0.00
01-010-5110	SALARIES	0.00
01-010-5126	WORKMAN'S COMPENSATION	0.00
01-010-5200	CONTRACTED SERVICES	0.00
01-010-5214	OTHER PROFESSIONAL SERV	0.00
01-010-5300	OPERATING EXPENSE	0.00
01-010-5321	PROPERTY MAINTENANCE	0.00
01-010-5385	TRANSFER TO PAVILION	0.00
01-010-5390	MISCELLANEOUS	0.00
01-010-5400	SPECIAL PROJECTS/CAPITAL	0.00
01-010-5401	BAD DEBT EXPENSE	0.00
01-010-5442	STRATEGIC DEMO DHCD	0.00
	Totals	**0.00**
01-011-0000	TOWN COUNCIL	0.00
01-011-5100	SALARIES & PERSONNEL	0.00
01-011-5110	SALARIES	52,282.00
01-011-5111	OVERTIME	1,100.00
01-011-5122	HOSPITALIZATION	2,990.00
01-011-5123	FICA	4,084.00
01-011-5124	RETIREMENT	1,014.00
01-011-5126	WORKMAN'S COMPENSATION	85.00
01-011-5200	CONTRACTED SERVICES	0.00
01-011-5214	OTHER PROFESSIONAL SERV	0.00
01-011-5300	OPERATING EXPENSE	0.00
01-011-5315	TELEPHONE EXPENSE	2,000.00
01-011-5344	GIFTS & AWARDS	2,500.00
01-011-5345	FOOD FOR MEETINGS	1,000.00
01-011-5354	CHARITABLE DONATIONS	0.00
01-011-5365	MEETINGS,TRAINING,CONFERE	10,000.00
01-011-5390	MISCELLANEOUS	500.00
01-011-5391	DUES/MEMBERSHIP/SUBSCRIP	6,000.00

01-011-5392	TRAVEL/TRAINING-USE 5365	0.00
01-011-5393	PUBLISHING/ADVERTISING	500.00
01-011-5397	INSURANCE EXPENSE	0.00
01-011-5400	SPECIAL PROJECTS/CAPITAL	0.00
01-011-5479	AMERICAN RESCUE PLAN ACT-PROJECTS	0.00
01-011-5486	Parking Lot/Comm Garden-HUD $750,000 Car	0.00
01-011-5487	Grocery Store-Refrigeration-CDBG $300,00	0.00
01-011-5488	USDA Community Facilities Grant	0.00
	Totals	**84,055.00**
01-012-0000	FINANCE OFFICE	0.00
01-012-5100	SALARIES & PERSONNEL	0.00
01-012-5110	SALARIES	135,118.00
01-012-5111	OVERTIME	0.00
01-012-5121	UNEMPLOYMENT	0.00
01-012-5122	HOSPITALIZATION	9,257.00
01-012-5123	FICA	10,337.00
01-012-5124	RETIREMENT	5,508.00
01-012-5126	WORKMAN'S COMPENSATION	216.00
01-012-5200	CONTRACTED SERVICES	0.00
01-012-5214	OTHER PROFESSIONAL SERV	29,150.00
01-012-5222	LANDFILL EXPENSE	0.00
01-012-5300	OPERATING EXPENSE	0.00
01-012-5301	BANK SERVICE CHARGES	7,000.00
01-012-5365	MEETINGS,TRAINING,CONFERE	500.00
01-012-5390	MISCELLANEOUS	0.00
01-012-5391	DUES/MEMBERSHIP/SUBSCRIP	264.00
01-012-5391	DUES/MEMBERSHIP/SUBSCRIP	160.00
01-012-5391	**DUES/MEMBERSHIP/SUBSCRIP**	**424**
01-012-5392	TRAVEL/TRAINING-USE 5365	0.00
01-012-5393	PUBLISHING/ADVERTISING	0.00
01-012-5397	INSURANCE EXPENSE	175.00
	Totals	**197,685.00**
01-013-0000	TOWN MANAGER	0.00

01-013-5100	SALARIES & PERSONNEL	0.00
01-013-5110	SALARIES	151,534.00
01-013-5111	OVERTIME	0.00
01-013-5122	HOSPITALIZATION	23,719.00
01-013-5123	FICA	11,592.00
01-013-5124	RETIREMENT	7,577.00
01-013-5125	ACCRUED LEAVE	0.00
01-013-5126	WORKMAN'S COMPENSATION	5,281.00
01-013-5129	CAR ALLOWANCE	0.00
01-013-5300	OPERATING EXPENSE	0.00
01-013-5315	TELEPHONE EXPENSE	1,700.00
01-013-5323	BUILDING MAINTENANCE	0.00
01-013-5365	MEETINGS,TRAINING,CONFERE	5,000.00
01-013-5389	INTEREST EXPENSE	0.00
01-013-5390	MISCELLANEOUS	150.00
01-013-5391	DUES/MEMBERSHIP/SUBSCRIP	1,500.00
01-013-5392	TRAVEL/TRAINING-USE 5365	0.00
01-013-5395	UNIFORM EXPENSE	1,000.00
01-013-5400	SPECIAL PROJECTS/CAPITAL	0.00
01-013-5404	EDUCATION - EMPLOYEE	0.00
01-013-5456	CAPITAL IMPROVEMENTS	10,000.00
	Totals	**219,053.00**
01-014-0000	ELECTION EXPENSE	0.00
01-014-5300	OPERATING EXPENSE	0.00
01-014-5345	FOOD FOR MEETINGS	0.00
01-014-5361	EQUIPMENT RENTAL	0.00
01-014-5361	EQUIPMENT RENTAL	0.00
01-014-5361	EQUIPMENT RENTAL	0.00
01-014-5361	EQUIPMENT RENTAL	0.00
01-014-5361	**EQUIPMENT RENTAL**	**4300**
01-014-5393	PUBLISHING/ADVERTISING	700.00
	Totals	**5,000.00**
01-015-0000	PROFESSIONAL SERVICES	0.00

01-015-5200	CONTRACTED SERVICES	0.00
01-015-5211	LEGAL	17,500.00
01-015-5213	CODIFICATION	3,000.00
01-015-5214	OTHER PROFESSIONAL SERV	0.00
01-015-5300	OPERATING EXPENSE	0.00
01-015-5311	HEATING EXPENSE	0.00
	Totals	**20,500.00**
01-016-0000	TOWN HALL	0.00
01-016-5100	SALARIES & PERSONNEL	0.00
01-016-5111	OVERTIME	0.00
01-016-5300	OPERATING EXPENSE	0.00
01-016-5311	HEATING EXPENSE	2,000.00
01-016-5315	TELEPHONE EXPENSE	12,000.00
01-016-5318	ELECTRICITY	5,000.00
01-016-5322	EQUIPMENT MAINTENANCE	30,000.00
01-016-5323	BUILDING MAINTENANCE	5,000.00
01-016-5327	CONTRACTED SERVICES	75,000.00
01-016-5333	BLACK BOX THEATER MAINTEN	0.00
01-016-5342	JANITOR SUPPLIES	1,000.00
01-016-5343	OFFICE SUPPLIES	20,000.00
01-016-5346	MATERIALS & SUPPLIES	0.00
01-016-5350	POSTAGE	2,000.00
01-016-5361	EQUIPMENT RENTAL	4,000.00
01-016-5389	INTEREST EXPENSE	0.00
01-016-5390	MISCELLANEOUS	1,200.00
01-016-5393	PUBLISHING/ADVERTISING	2,500.00
01-016-5397	INSURANCE EXPENSE	13,367.00
01-016-5400	SPECIAL PROJECTS/CAPITAL	0.00
01-016-5402	MISCELLANEOUS-USE 5390	0.00
01-016-5435	PROMOTIONAL MATERIALS	0.00
01-016-5451	BROADBAND	0.00
01-016-5456	CAPITAL IMPROVEMENTS	20,000.00
01-016-5459	EQUIPMENT PURCHASE	0.00

	Totals	**193,067.00**
01-018-0000	ECONOMIC DEVELOPMENT	0.00
01-018-5200	CONTRACTED SERVICES	0.00
01-018-5211	LEGAL	0.00
01-018-5214	OTHER PROFESSIONAL SERV	53,045.00
01-018-5300	OPERATING EXPENSE	0.00
01-018-5321	PROPERTY MAINTENANCE	0.00
01-018-5330	REMAINING FACADE GRANT	0.00
01-018-5346	MATERIALS & SUPPLIES	1,000.00
01-018-5393	PUBLISHING/ADVERTISING	0.00
01-018-5400	SPECIAL PROJECTS/CAPITAL	20,000.00
01-018-5456	CAPITAL IMPROVEMENTS	20,000.00
	Totals	**94,045.00**
01-019-0000	PLANNING / ZONING	0.00
01-019-5200	CONTRACTED SERVICES	0.00
01-019-5211	LEGAL	1,000.00
01-019-5214	OTHER PROFESSIONAL SERV	100,000.00
01-019-5300	OPERATING EXPENSE	0.00
01-019-5343	OFFICE SUPPLIES	0.00
01-019-5346	MATERIALS & SUPPLIES	600.00
01-019-5365	MEETINGS,TRAINING,CONFERE	0.00
01-019-5391	DUES/MEMBERSHIP/SUBSCRIP	350.00
01-019-5392	TRAVEL/TRAINING-USE 5365	0.00
01-019-5393	PUBLISHING/ADVERTISING	275.00
	Totals	**102,225.00**
01-022-0000	TRAFFIC CONTROL	0.00
01-022-5300	OPERATING EXPENSE	0.00
01-022-5318	ELECTRICITY	500.00
01-022-5346	MATERIALS & SUPPLIES	400.00
01-022-5351	SIGNS & MARKERS STREET	10,000.00
	Totals	**10,900.00**
01-023-0000	CODE ENFORCEMENT	0.00
01-023-5100	SALARIES & PERSONNEL	0.00

01-023-5110	SALARIES	61,680.00
01-023-5111	OVERTIME	0.00
01-023-5122	HOSPITALIZATION	0.00
01-023-5123	FICA	4,719.00
01-023-5124	RETIREMENT	0.00
01-023-5126	WORKMAN'S COMPENSATION	2,800.00
01-023-5200	CONTRACTED SERVICES	0.00
01-023-5214	OTHER PROFESSIONAL SERV	0.00
01-023-5218	RENTAL INSPECTION FEES	0.00
01-023-5300	OPERATING EXPENSE	0.00
01-023-5315	TELEPHONE EXPENSE	0.00
01-023-5321	PROPERTY MAINTENANCE	1,000.00
01-023-5322	EQUIPMENT MAINTENANCE	0.00
01-023-5343	OFFICE SUPPLIES	0.00
01-023-5346	MATERIALS & SUPPLIES	250.00
01-023-5349	GAS & OIL	1,500.00
01-023-5391	DUES/MEMBERSHIP/SUBSCRIP	0.00
01-023-5392	TRAVEL/TRAINING-USE 5365	0.00
	Totals	**71,949.00**
01-024-0000	PUBLIC SAFETY	0.00
01-024-5100	SALARIES & PERSONNEL	0.00
01-024-5110	SALARIES	0.00
01-024-5111	OVERTIME	0.00
01-024-5122	HOSPITALIZATION	0.00
01-024-5123	FICA	0.00
01-024-5124	RETIREMENT	0.00
01-024-5126	WORKMAN'S COMPENSATION	1,453.00
01-024-5200	CONTRACTED SERVICES	0.00
01-024-5214	OTHER PROFESSIONAL SERV	110,000.00
01-024-5300	OPERATING EXPENSE	0.00
01-024-5346	MATERIALS & SUPPLIES	0.00
01-024-5390	MISCELLANEOUS	0.00
01-024-5396	VOLUNTEER FIRE CONTRIBTN	2,500.00

01-024-5397	INSURANCE EXPENSE	1,300.00
01-024-5400	SPECIAL PROJECTS/CAPITAL	0.00
01-024-5403	NEIGHBORHOOD WATCH	25,000.00
	Totals	**140,253.00**
01-031-0000	PUBLIC WORKS	0.00
01-031-5100	SALARIES & PERSONNEL	0.00
01-031-5110	SALARIES	344,733.00
01-031-5111	OVERTIME	15,000.00
01-031-5111	OVERTIME	0.00
01-031-5111	**OVERTIME**	**15000**
01-031-5121	UNEMPLOYMENT	0.00
01-031-5122	HOSPITALIZATION	55,102.00
01-031-5123	FICA	27,520.00
01-031-5124	RETIREMENT	17,054.00
01-031-5126	WORKMAN'S COMPENSATION	16,332.00
01-031-5300	OPERATING EXPENSE	0.00
01-031-5311	HEATING EXPENSE	3,000.00
01-031-5315	TELEPHONE EXPENSE	4,000.00
01-031-5318	ELECTRICITY	5,500.00
01-031-5321	PROPERTY MAINTENANCE	5,000.00
01-031-5322	EQUIPMENT MAINTENANCE	20,000.00
01-031-5327	CONTRACTED SERVICES	10,000.00
01-031-5329	CUSTODIAL SERVICES	0.00
01-031-5343	OFFICE SUPPLIES	0.00
01-031-5346	MATERIALS & SUPPLIES	20,000.00
01-031-5347	MAINT & REPAIR	0.00
01-031-5349	GAS & OIL	25,000.00
01-031-5365	MEETINGS,TRAINING,CONFERE	5,000.00
01-031-5387	DEBT SERVICE	0.00
01-031-5389	INTEREST EXPENSE	0.00
01-031-5390	MISCELLANEOUS	0.00
01-031-5392	TRAVEL/TRAINING-USE 5365	0.00
01-031-5395	UNIFORM EXPENSE	15,000.00

01-031-5397	INSURANCE EXPENSE	0.00
01-031-5400	SPECIAL PROJECTS/CAPITAL	0.00
01-031-5428	BOND REPAYMENT	31,774.00
01-031-5456	CAPITAL IMPROVEMENTS	20,000.00
01-031-5459	EQUIPMENT PURCHASE	30,000.00
01-031-5482	EQUIPMENT/VEHICLES-BOND	0.00
	Totals	**670,015.00**
01-032-0000	STREETS AND SIDEWALKS	0.00
01-032-5200	CONTRACTED SERVICES	0.00
01-032-5214	OTHER PROFESSIONAL SERV	0.00
01-032-5300	OPERATING EXPENSE	0.00
01-032-5318	ELECTRICITY	62,000.00
01-032-5343	OFFICE SUPPLIES	0.00
01-032-5346	MATERIALS & SUPPLIES	4,000.00
01-032-5352	SNOW REMOVAL	15,000.00
01-032-5400	SPECIAL PROJECTS/CAPITAL	0.00
01-032-5456	CAPITAL IMPROVEMENTS	300,049.00
01-032-5456	**CAPITAL IMPROVEMENTS**	**300049**
	Totals	**381,049.00**
01-033-0000	STORM DRAINS	0.00
01-033-5200	CONTRACTED SERVICES	0.00
01-033-5214	OTHER PROFESSIONAL SERV	35,000.00
01-033-5300	OPERATING EXPENSE	0.00
01-033-5321	PROPERTY MAINTENANCE	10,000.00
01-033-5331	STORMWATER MGMT	10,000.00
01-033-5346	MATERIALS & SUPPLIES	0.00
01-033-5400	SPECIAL PROJECTS/CAPITAL	0.00
01-033-5456	CAPITAL IMPROVEMENTS	50,000.00
	Totals	**105,000.00**
01-071-0000	COMMUNITY PROMOTION	0.00
01-071-5100	SALARIES & PERSONNEL	0.00
01-071-5110	SALARIES	0.00
01-071-5111	OVERTIME	0.00

01-071-5112	SUMMER STUDENTS WAGES	0.00
01-071-5122	HOSPITALIZATION	0.00
01-071-5123	FICA	0.00
01-071-5124	RETIREMENT	0.00
01-071-5126	WORKMAN'S COMPENSATION	0.00
01-071-5300	OPERATING EXPENSE	0.00
01-071-5311	HEATING EXPENSE	2,000.00
01-071-5315	TELEPHONE EXPENSE	0.00
01-071-5318	ELECTRICITY	0.00
01-071-5321	PROPERTY MAINTENANCE	500.00
01-071-5343	OFFICE SUPPLIES	1,500.00
01-071-5346	MATERIALS & SUPPLIES	0.00
01-071-5349	GAS & OIL	0.00
01-071-5365	MEETINGS,TRAINING,CONFERE	0.00
01-071-5390	MISCELLANEOUS	500.00
01-071-5391	DUES/MEMBERSHIP/SUBSCRIP	0.00
01-071-5392	TRAVEL/TRAINING-USE 5365	0.00
01-071-5400	SPECIAL PROJECTS/CAPITAL	0.00
01-071-5402	MISCELLANEOUS-USE 5390	0.00
01-071-5405	CHRISTMAS LIGHTS/ELEC.	20,000.00
01-071-5406	COMMUNITY ACTIVITIES	15,000.00
01-071-5407	SUMMER CONCERT	500.00
01-071-5411	CHARLIE WRIGHT REC COMPLE	0.00
01-071-5412	FOURTH OF JULY	40,000.00
01-071-5413	BEAUTIFICATION COMMITTEE	1,000.00
01-071-5415	FARMERS MARKET	0.00
01-071-5416	CHILDREN'S ACTIVITIES	0.00
01-071-5417	FERAL CATS	100.00
01-071-5418	FLEA MARKET	0.00
01-071-5419	CLASSES	0.00
01-071-5422	COMMUNITY DONATIONS/EXP	0.00
01-071-5424	PARKS & RECS	0.00
01-071-5425	100 YEAR CELEBRATION	0.00

	Totals	**81,100.00**
01-073-0000	MUNICIPAL PARKS	0.00
01-073-5300	OPERATING EXPENSE	0.00
01-073-5385	TRANSFER TO PAVILION	31,292.00
01-073-5400	SPECIAL PROJECTS/CAPITAL	0.00
01-073-5409	TRANSFER TO PARKS FUND	96,950.00
	Totals	**128,242.00**
01-074-0000	COMMUNITY CENTER	0.00
01-074-5100	SALARIES & PERSONNEL	0.00
01-074-5110	SALARIES	0.00
01-074-5300	OPERATING EXPENSE	0.00
01-074-5315	TELEPHONE EXPENSE	0.00
01-074-5318	ELECTRICITY	9,000.00
01-074-5321	PROPERTY MAINTENANCE	15,000.00
01-074-5327	CONTRACTED SERVICES	15,000.00
01-074-5328	EMERGENCY REPAIRS	5,000.00
01-074-5329	CUSTODIAL SERVICES	0.00
01-074-5342	JANITOR SUPPLIES	1,500.00
01-074-5343	OFFICE SUPPLIES	0.00
01-074-5346	MATERIALS & SUPPLIES	1,000.00
01-074-5365	MEETINGS,TRAINING,CONFERE	0.00
01-074-5390	MISCELLANEOUS	750.00
01-074-5400	SPECIAL PROJECTS/CAPITAL	0.00
01-074-5402	MISCELLANEOUS-USE 5390	0.00
01-074-5456	CAPITAL IMPROVEMENTS	10,000.00
01-074-5477	MEA GRANT-A/C SENIOR CNTR	0.00
	Totals	**57,250.00**
01-075-0000	YOUTH ENRICHMENT CENTER	0.00
01-075-5300	OPERATING EXPENSE	0.00
01-075-5321	PROPERTY MAINTENANCE	0.00
01-075-5327	CONTRACTED SERVICES	0.00
01-075-5387	DEBT SERVICE	0.00
01-075-5389	INTEREST EXPENSE	0.00

01-075-5390	MISCELLANEOUS	0.00
01-075-5400	SPECIAL PROJECTS/CAPITAL	0.00
01-075-5428	BOND REPAYMENT	12,255.00
01-075-5456	CAPITAL IMPROVEMENTS	0.00
01-075-5481	YOUTH ENRICHMENT CENTER	0.00
	Totals	**12,255.00**
01-076-0000	HENDERSON	0.00
01-076-5200	CONTRACTED SERVICES	0.00
01-076-5214	OTHER PROFESSIONAL SERV	0.00
01-076-5300	OPERATING EXPENSE	0.00
01-076-5311	HEATING EXPENSE	0.00
01-076-5318	ELECTRICITY	0.00
01-076-5346	MATERIALS & SUPPLIES	0.00
01-076-5389	INTEREST EXPENSE	0.00
01-076-5400	SPECIAL PROJECTS/CAPITAL	0.00
01-076-5456	CAPITAL IMPROVEMENTS	0.00
	Totals	**0.00**
01-092-0000	EMPLOYEE BENEFITS	0.00
01-092-5100	SALARIES & PERSONNEL	0.00
01-092-5122	HOSPITALIZATION	34,240.00
01-092-5124	RETIREMENT	1,000.00
01-092-5126	WORKMAN'S COMPENSATION	0.00
01-092-5128	DISABILITY INSURANCE	6,399.00
01-092-5300	OPERATING EXPENSE	0.00
01-092-5344	GIFTS & AWARDS	0.00
01-092-5365	MEETINGS,TRAINING,CONFERE	0.00
01-092-5370	DEBT SERVICE-USE 98-5386	0.00
01-092-5390	MISCELLANEOUS	0.00
01-092-5395	UNIFORM EXPENSE	0.00
01-092-5400	SPECIAL PROJECTS/CAPITAL	0.00
01-092-5402	MISCELLANEOUS-USE 5390	0.00
01-092-5900	CONTROL ACCOUNT	0.00
01-092-5999	TRUCK FUND	0.00

	Totals	**41,639.00**
01-093-0000	INSURANCE	0.00
01-093-5100	SALARIES & PERSONNEL	0.00
01-093-5124	RETIREMENT	0.00
01-093-5128	DISABILITY INSURANCE	0.00
01-093-5300	OPERATING EXPENSE	0.00
01-093-5395	UNIFORM EXPENSE	0.00
01-093-5400	SPECIAL PROJECTS/CAPITAL	0.00
01-093-5402	MISCELLANEOUS-USE 5390	0.00
	Totals	**0.00**
01-094-0000	SAFETY COMMITTEE	0.00
01-094-5200	CONTRACTED SERVICES	0.00
01-094-5214	OTHER PROFESSIONAL SERV	0.00
01-094-5300	OPERATING EXPENSE	0.00
01-094-5346	MATERIALS & SUPPLIES	4,000.00
01-094-5365	MEETINGS,TRAINING,CONFERE	2,500.00
01-094-5391	DUES/MEMBERSHIP/SUBSCRIP	0.00
01-094-5392	TRAVEL/TRAINING-USE 5365	0.00
	Totals	**6,500.00**
01-098-0000	DEBT SERVICE	0.00
01-098-5300	OPERATING EXPENSE	0.00
01-098-5383	BOND ISSUANCE COSTS	0.00
01-098-5386	DEBT SERVICE-PRINCIPAL	0.00
01-098-5387	DEBT SERVICE	31,092.00
01-098-5389	INTEREST EXPENSE	12,034.00
01-098-5400	SPECIAL PROJECTS/CAPITAL	0.00
01-098-5401	BAD DEBT EXPENSE	0.00
	Totals	**43,126.00**
35-350-0000	TRASH FUND	0.00
35-350-5100	SALARIES & PERSONNEL	0.00
35-350-5110	SALARIES	21,563.00
35-350-5111	OVERTIME	0.00
35-350-5121	UNEMPLOYMENT	0.00

35-350-5122	HOSPITALIZATION	2,688.00
35-350-5123	FICA	1,650.00
35-350-5124	RETIREMENT	1,078.00
35-350-5126	WORKMAN'S COMPENSATION	35.00
35-350-5200	CONTRACTED SERVICES	0.00
35-350-5214	OTHER PROFESSIONAL SERV	0.00
35-350-5222	LANDFILL EXPENSE	5,781.00
35-350-5227	RECYCLING EXPENSES	67,075.00
35-350-5300	OPERATING EXPENSE	0.00
35-350-5315	TELEPHONE EXPENSE	2,000.00
35-350-5327	CONTRACTED SERVICES	558,889.00
35-350-5343	OFFICE SUPPLIES	0.00
35-350-5346	MATERIALS & SUPPLIES	1,000.00
35-350-5347	MAINT & REPAIR	3,500.00
35-350-5349	GAS & OIL	3,000.00
35-350-5350	POSTAGE	3,000.00
35-350-5361	EQUIPMENT RENTAL	0.00
35-350-5389	INTEREST EXPENSE	0.00
35-350-5390	MISCELLANEOUS	0.00
35-350-5395	UNIFORM EXPENSE	4,000.00
35-350-5397	INSURANCE EXPENSE	5,000.00
35-350-5398	DEPRECIATION EXPENSE	0.00
35-350-5400	SPECIAL PROJECTS/CAPITAL	0.00
35-350-5401	BAD DEBT EXPENSE	0.00
35-350-5456	CAPITAL IMPROVEMENTS	0.00
35-350-5459	EQUIPMENT PURCHASE	4,061.00
35-350-5900	CONTROL ACCOUNT	0.00
35-350-5999	TRUCK FUND	0.00
	Totals	**684,320.00**
36-360-0000	SEWER FUND	0.00
36-360-5100	SALARIES & PERSONNEL	0.00
36-360-5110	SALARIES	123,994.00
36-360-5111	OVERTIME	5,000.00

36-360-5121	UNEMPLOYMENT	0.00
36-360-5122	HOSPITALIZATION	18,048.00
36-360-5123	FICA	9,868.00
36-360-5124	RETIREMENT	6,125.00
36-360-5126	WORKMAN'S COMPENSATION	4,140.00
36-360-5200	CONTRACTED SERVICES	0.00
36-360-5211	LEGAL	0.00
36-360-5214	OTHER PROFESSIONAL SERV	304,920.00
36-360-5223	SLUDGE REMOVAL	80,000.00
36-360-5300	OPERATING EXPENSE	0.00
36-360-5302	MD WATER QUALITY-ADMIN	0.00
36-360-5315	TELEPHONE EXPENSE	350.00
36-360-5318	ELECTRICITY	70,000.00
36-360-5322	EQUIPMENT MAINTENANCE	12,500.00
36-360-5325	LINE MAINTENANCE	25,000.00
36-360-5327	CONTRACTED SERVICES	1,000.00
36-360-5341	WATER TESTING SUPL/SERV	30,000.00
36-360-5343	OFFICE SUPPLIES	0.00
36-360-5346	MATERIALS & SUPPLIES	35,000.00
36-360-5347	MAINT & REPAIR	6,000.00
36-360-5348	CHEMICALS	100,000.00
36-360-5349	GAS & OIL	3,500.00
36-360-5350	POSTAGE	1,300.00
36-360-5353	LAB SUPPIES	0.00
36-360-5383	BOND ISSUANCE COSTS	0.00
36-360-5387	DEBT SERVICE	8,593.00
36-360-5387	**DEBT SERVICE**	**8593**

36-360-5389	INTEREST EXPENSE	12,751.00
36-360-5389	**INTEREST EXPENSE**	**12751**
36-360-5390	MISCELLANEOUS	0.00
36-360-5393	PUBLISHING/ADVERTISING	0.00
36-360-5395	UNIFORM EXPENSE	750.00
36-360-5396	VOLUNTEER FIRE CONTRIBTN	0.00
36-360-5397	INSURANCE EXPENSE	26,678.00
36-360-5398	DEPRECIATION EXPENSE	0.00
36-360-5400	SPECIAL PROJECTS/CAPITAL	0.00
36-360-5401	BAD DEBT EXPENSE	0.00
36-360-5402	MISCELLANEOUS-USE 5390	0.00
36-360-5421	PENALTY/GRANT REPAYMENT	0.00
36-360-5423	BAY FEE EXPENSES	109,000.00
36-360-5427	BOND ADMIN FEE	0.00
36-360-5428	BOND REPAYMENT	0.00
36-360-5440	ECPP-MDE-WWTP BLOWERS	0.00
36-360-5456	CAPITAL IMPROVEMENTS	0.00
36-360-5459	EQUIPMENT PURCHASE	0.00
36-360-5900	CONTROL ACCOUNT	0.00
36-360-5996	FUTURE PROJECTS	0.00
36-360-5999	TRUCK FUND	0.00
	Totals	**994,517.00**
39-390-0000	WATER FUND	0.00
39-390-5100	SALARIES & PERSONNEL	0.00
39-390-5110	SALARIES	123,994.00
39-390-5111	OVERTIME	4,000.00
39-390-5121	UNEMPLOYMENT	0.00
39-390-5122	HOSPITALIZATION	18,048.00
39-390-5123	FICA	9,792.00

39-390-5124	RETIREMENT	6,125.00
39-390-5126	WORKMAN'S COMPENSATION	4,095.00
39-390-5200	CONTRACTED SERVICES	0.00
39-390-5211	LEGAL	0.00
39-390-5214	OTHER PROFESSIONAL SERV	91,080.00
39-390-5300	OPERATING EXPENSE	0.00
39-390-5315	TELEPHONE EXPENSE	1,500.00
39-390-5318	ELECTRICITY	50,000.00
39-390-5320	MAINTENANCE	0.00
39-390-5322	EQUIPMENT MAINTENANCE	1,500.00
39-390-5324	FACILITY MAINTENANCE	0.00
39-390-5325	LINE MAINTENANCE	7,500.00
39-390-5326	METER MAINTENANCE	10,000.00
39-390-5327	CONTRACTED SERVICES	4,500.00
39-390-5341	WATER TESTING SUPL/SERV	1,000.00
39-390-5343	OFFICE SUPPLIES	0.00
39-390-5346	MATERIALS & SUPPLIES	17,750.00
39-390-5347	MAINT & REPAIR	1,000.00
39-390-5348	CHEMICALS	7,000.00
39-390-5349	GAS & OIL	1,000.00
39-390-5350	POSTAGE	1,300.00
39-390-5353	LAB SUPPIES	500.00
39-390-5383	BOND ISSUANCE COSTS	0.00
39-390-5387	DEBT SERVICE	9,162.00
39-390-5387	**DEBT SERVICE**	**9162**
39-390-5388	MORTGAGE PMT.-PRINCIPAL	0.00
39-390-5388	**MORTGAGE PMT.-PRINCIPAL**	**0**

39-390-5389	INTEREST EXPENSE	7,584.00
39-390-5390	MISCELLANEOUS	0.00
39-390-5391	DUES/MEMBERSHIP/SUBSCRIP	350.00
39-390-5395	UNIFORM EXPENSE	750.00
39-390-5396	VOLUNTEER FIRE CONTRIBTN	0.00
39-390-5397	INSURANCE EXPENSE	10,330.00
39-390-5398	DEPRECIATION EXPENSE	0.00
39-390-5400	SPECIAL PROJECTS/CAPITAL	0.00
39-390-5401	BAD DEBT EXPENSE	0.00
39-390-5421	PENALTY/GRANT REPAYMENT	0.00
39-390-5428	BOND REPAYMENT	0.00
39-390-5456	CAPITAL IMPROVEMENTS	0.00
39-390-5459	EQUIPMENT PURCHASE	0.00
39-390-5900	CONTROL ACCOUNT	0.00
39-390-5996	FUTURE PROJECTS	0.00
39-390-5999	TRUCK FUND	0.00
	Totals	**389,860.00**
40-041-0000	PAVILION	0.00
40-041-5100	SALARIES & PERSONNEL	0.00
40-041-5110	SALARIES	0.00
40-041-5111	OVERTIME	0.00
40-041-5112	SUMMER STUDENTS WAGES	0.00
40-041-5122	HOSPITALIZATION	0.00
40-041-5123	FICA	0.00
40-041-5124	RETIREMENT	0.00
40-041-5126	WORKMAN'S COMPENSATION	0.00
40-041-5300	OPERATING EXPENSE	0.00

40-041-5315	TELEPHONE EXPENSE	0.00
40-041-5318	ELECTRICITY	16,000.00
40-041-5321	PROPERTY MAINTENANCE	500.00
40-041-5322	EQUIPMENT MAINTENANCE	0.00
40-041-5327	CONTRACTED SERVICES	9,000.00
40-041-5328	EMERGENCY REPAIRS	5,000.00
40-041-5329	CUSTODIAL SERVICES	0.00
40-041-5332	FOUNTAIN MAINTENANCE	1,000.00
40-041-5342	JANITOR SUPPLIES	2,000.00
40-041-5343	OFFICE SUPPLIES	0.00
40-041-5346	MATERIALS & SUPPLIES	4,000.00
40-041-5390	MISCELLANEOUS	0.00
40-041-5395	UNIFORM EXPENSE	0.00
40-041-5397	INSURANCE EXPENSE	292.00
40-041-5400	SPECIAL PROJECTS/CAPITAL	0.00
40-041-5456	CAPITAL IMPROVEMENTS	18,500.00
	Totals	**56,292.00**
40-400-0000	PARK AND RECREATION FUND	0.00
40-400-5300	OPERATING EXPENSE	0.00
40-400-5311	HEATING EXPENSE	0.00
40-400-5315	TELEPHONE EXPENSE	0.00
40-400-5318	ELECTRICITY	2,500.00
40-400-5321	PROPERTY MAINTENANCE	35,000.00
40-400-5327	CONTRACTED SERVICES	38,150.00
40-400-5342	JANITOR SUPPLIES	1,000.00
40-400-5343	OFFICE SUPPLIES	0.00
40-400-5346	MATERIALS & SUPPLIES	8,000.00
40-400-5347	MAINT & REPAIR	0.00
40-400-5348	CHEMICALS	0.00
40-400-5351	SIGNS & MARKERS STREET	1,500.00
40-400-5352	MEMORIAL DEDICATION	0.00
40-400-5361	EQUIPMENT RENTAL	0.00
40-400-5383	BOND ISSUANCE COSTS	0.00

40-400-5387	DEBT SERVICE	0.00
40-400-5387	**DEBT SERVICE**	**0**
40-400-5389	INTEREST EXPENSE	0.00
40-400-5389	**INTEREST EXPENSE**	**0**
40-400-5390	MISCELLANEOUS	0.00
40-400-5393	PUBLISHING/ADVERTISING	0.00
40-400-5400	SPECIAL PROJECTS/CAPITAL	0.00
40-400-5426	DANCE CLASS EXPENDITURES	0.00
40-400-5428	BOND REPAYMENT	0.00
40-400-5428	**BOND REPAYMENT**	**0**
40-400-5436	DWNTWN CONNECTOR	0.00
40-400-5437	DWNTWN CONNECTOR-RECREATI	0.00
40-400-5438	TRAILHEAD PLAZA-MHAA	0.00
40-400-5439	INDIAN HEAD RESTROOMS-TAP	0.00
40-400-5441	CBTRUST GRANT	0.00
40-400-5443	COMMUNITY PARKS & PLAYGROUNDS PROGRAM	0.00
40-400-5456	CAPITAL IMPROVEMENTS	15,000.00
40-400-5478	BOARDWALK EXP 10/10/20>	0.00
	Totals	**101,150.00**
	Grand Totals	***4,891,047.00***

General Fund	**2,664,908.00**
Trash Fund	**684,320.00**
Sewer Fund	**994,517.00**
Water Fund	**389,860.00**
Parks Fund	**101,150.00**
Pavilion	**56,292.00**
	4,891,047.00

Pavilion	**56,292.00**
Parks without Pavilion	**101,150.00**

Parks with Pavilion	**157,442.00**

Account Number	Account Description	Anticipated
01-001-4901	INTEREST INCOME LGIP	0.00
01-010-4111	REAL PROPERTY TAXES	1,598,392.00
01-010-4111	**REAL PROPERTY TAXES**	**1598392**
01-010-4112	PERS PROP TAXES-UNICORP	1,000.00
01-010-4113	PERS PROP TAXES-CORP	18,000.00
01-010-4113	**PERS PROP TAXES-CORP**	**18000**
01-010-4114	PUBLIC UTILITY TAX	21,000.00
01-010-4114	**PUBLIC UTILITY TAX**	**21000**
01-010-4140	INCOME TAX	606,000.00
01-010-4152	ADMISSION & AMUSE TAX	1,100.00
01-010-4166	HIGHWAY TAX	300,049.00
01-010-4166	**HIGHWAY TAX**	**300049**
01-010-4220	TRADERS LICENSES	2,100.00
01-010-4230	BUILDING PERMITS	20,000.00
01-010-4230	**BUILDING PERMITS**	**20000**
01-010-4231	HOME BUILDER GUARANTY FND	0.00
01-010-4240	OTHER LICENSES & PERMITS	0.00
01-010-4240	**OTHER LICENSES & PERMITS**	**0**
01-010-4316	AMERICAN RESCUE PLAN ACT	0.00
01-010-4321	COUNTY DEPT OF THE AGING	14,000.00
01-010-4322	FEMA GRANT	0.00
01-010-4325	Parking Lot/Comm Garden HUD $750,0	0.00
01-010-4327	COUNTY-BROADBAND	0.00
01-010-4329	CARES ACT-COVID 19	0.00
01-010-4330	STATE GRANTS	0.00
01-010-4333	CRITICAL AREA GRANT	0.00
01-010-4338	OFFICE OF AGING GRANT	0.00
01-010-4344	STATE DISASTER REIM FUNDS	0.00
01-010-4345	STATE-SIDEWALK IMPROVEMEN	0.00
01-010-4347	STATE-BROADBAND	0.00
01-010-4348	STRATEGIC DEMO DHCD	0.00
01-010-4350	CDBG-Grocery Store Refrig $300,000	0.00
01-010-4362	MEA GRANTS	0.00
01-010-4411	WATER SERVICE CHARGE	0.00
01-010-4412	WATER AVAILABILITY CHARGE	0.00
01-010-4415	ZONING & SUBDIVISION FEES	0.00
01-010-4416	MISC FEES-SALES MAPS/PUB	100.00
01-010-4416	**MISC FEES-SALES MAPS/PUB**	**100**
01-010-4417	STORMWATER MNG REVIEW FEE	0.00
01-010-4418	PLAN REVIEW FEES	5,000.00
01-010-4418	**PLAN REVIEW FEES**	**5000**
01-010-4419	OTHER FEES-ADMIN	100.00
01-010-4420	ON & OFF CHARGES	0.00

01-010-4420	**ON & OFF CHARGES**	**0**
01-010-4421	FRANCHISE FEE-CABLE TV	41,000.00
01-010-4421	**FRANCHISE FEE-CABLE TV**	**41000**
01-010-4422	FINES AND FORFEITURES	0.00
01-010-4424	LIENS-PROPERTY MAINTENANC	1,000.00
01-010-4425	CELL PHONE-EMPLOYEES	0.00
01-010-4426	RENT INSPECTION FEES	30,000.00
01-010-4426	**RENT INSPECTION FEES**	**30000**
01-010-4427	RENT LICENSE FEE	0.00
01-010-4452	BULK TRASH PICKUP	0.00
01-010-4600	OTHER FINANCING SOURCE	0.00
01-010-4601	OFB-BOND ISSUANCE	0.00
01-010-4602	OFB-ORIGINAL ISSUE (PREM	0.00
01-010-4800	TRANSFERS	0.00
01-010-4900	MISCELLANEOUS-REVENUES	875.00
01-010-4902	INT CHECKING/INVEST ACCTS	0.00
01-010-4904	STREET LIGHT INCOME	0.00
01-010-4910	RENTAL FEES-PARK RENTAL	0.00
01-010-4912	LEASE-TOWER SITE	0.00
01-010-4912	**LEASE-TOWER SITE**	**0**
01-010-4913	INTEREST INCOME	0.00
01-010-4915	RENTAL FEES-ATM	6,000.00
01-010-4940	FLEA MARKET	0.00
01-010-4951	COMMUNITY PROMOTION	0.00
01-010-4952	TRAIL TOWNS PROJECT	0.00
01-010-4954	SENIOR CENTER DONATIONS	0.00
01-010-4973	FOURTH OF JULY REVENUES	0.00
01-010-4975	CLASSE REVENUE	0.00
01-010-4979	CHRISTMAS ACTIVITIES	0.00
01-010-4980	COMMUNITY ACTIVITIES	0.00
01-010-4981	CHILDRENS ACTIVITIES	0.00
01-010-4982	NEWSLETTER REVENUE	0.00
01-010-4983	PARKS & RECS	0.00
01-010-4984	100 YEAR CELEBRATION	0.00
01-010-4985	BOYS & GIRLS CLUB-GRANT REIMB-REI	0.00
01-010-4993	PRIOR YEAR BALANCE	0.00
01-023-4981	CHILDRENS ACTIVITIES	0.00
01-071-4940	FLEA MARKET	0.00
01-071-4961	NATIONAL NIGHT OUT	0.00
01-071-4973	FOURTH OF JULY REVENUES	0.00
01-071-4975	CLASSE REVENUE	0.00
01-071-4980	COMMUNITY ACTIVITIES	0.00
01-071-4981	CHILDRENS ACTIVITIES	0.00
01-092-4902	INT CHECKING/INVEST ACCTS	0.00

01-098-4600	OTHER FINANCING SOURCE	0.00
35-350-4452	BULK TRASH PICKUP	13,000.00
35-350-4453	TRASH REMOVAL CHARGES	565,560.00
35-350-4453	TRASH REMOVAL CHARGES	48,960.00
35-350-4453	TRASH REMOVAL CHARGES	14,800.00
35-350-4453	TRASH REMOVAL CHARGES	42,000.00
35-350-4453	TRASH REMOVAL CHARGES	0.00
35-350-4453	TRASH REMOVAL CHARGES	0.00
35-350-4453	**TRASH REMOVAL CHARGES**	**671320**
35-350-4901	INTEREST INCOME LGIP	0.00
35-350-4992	LGIP PRIOR YEAR BALANCE	0.00
35-350-4993	PRIOR YEAR BALANCE	0.00
36-360-4314	SEWER-PUMP OUT TANK	0.00
36-360-4323	WOODLAND VILLAGE GRANT	0.00
36-360-4326	DAVIS DRIVE GRANT	0.00
36-360-4336	MDE/WV	0.00
36-360-4337	WWTP LOAN	0.00
36-360-4343	BAY REST REIMBURSEMENT	5,000.00
36-360-4346	MDE/WWTP ENR-BRF	51,296.00
36-360-4349	MDE/WWTP BLOWER REPLACEME	0.00
36-360-4357	ECPP-MDE-WWTP BLOWERS	0.00
36-360-4416	MISC FEES-SALES MAPS/PUB	0.00
36-360-4440	SEWER USE CHARGE	0.00
36-360-4444	SEWER FF CHARGE	3,757.00
36-360-4444	**SEWER FF CHARGE**	**3757**
36-360-4446	MWQFA SEWER	0.00
36-360-4448	BAY RESTORATION FUND	109,000.00
36-360-4448	**BAY RESTORATION FUND**	**109000**
36-360-4455	GAIN/LOSS DIPS OF ASSETS	0.00
36-360-4501	AVAILABILITY CHARGE	0.00
36-360-4502	CAPITAL CONTRIBUTIONS	0.00
36-360-4502	**CAPITAL CONTRIBUTIONS**	**0**
36-360-4503	K/S CONNECTIONS	0.00
36-360-4901	INTEREST INCOME LGIP	1,000.00
36-360-4901	**INTEREST INCOME LGIP**	**1000**
36-360-4907	LGIP INT-SPECIAL FUNDS	0.00
36-360-4992	LGIP PRIOR YEAR BALANCE	0.00
36-360-4993	PRIOR YEAR BALANCE	0.00
39-390-4310	FEDERAL GRANTS	0.00
39-390-4323	WOODLAND VILLAGE GRANT	0.00
39-390-4326	DAVIS DRIVE GRANT	0.00
39-390-4411	WATER SERVICE CHARGE	980,640.00
39-390-4411	WATER SERVICE CHARGE	92,484.00
39-390-4411	WATER SERVICE CHARGE	655.40

39-390-4411	**WATER SERVICE CHARGE**	**1,073,779.00**
39-390-4413	WATER METERS	0.00
39-390-4413	**WATER METERS**	**0**
39-390-4414	WATER FRONT FOOTAGE CHARG	5,500.00
39-390-4414	**WATER FRONT FOOTAGE CHARG**	**5500**
39-390-4421	FRANCHISE FEE-CABLE TV	0.00
39-390-4455	GAIN/LOSS DIPS OF ASSETS	0.00
39-390-4501	AVAILABILITY CHARGE	0.00
39-390-4502	CAPITAL CONTRIBUTIONS	0.00
39-390-4502	**CAPITAL CONTRIBUTIONS**	**0**
39-390-4901	INTEREST INCOME LGIP	45.00
39-390-4901	**INTEREST INCOME LGIP**	**45**
39-390-4906	BID PACKAGES	0.00
39-390-4907	LGIP INT-SPECIAL FUNDS	0.00
39-390-4912	LEASE-TOWER SITE	135,000.00
39-390-4993	PRIOR YEAR BALANCE	0.00
40-041-4972	VILLAGE GREEN PAV.-RENTAL	25,000.00
40-041-4972	**VILLAGE GREEN PAV.-RENTAL**	**25000**
40-041-4995	TRANSFER FROM GENERAL FUN	31,292.00
40-400-4250	PARK IMPACT FEE	0.00
40-400-4250	**PARK IMPACT FEE**	**0**
40-400-4251	BOARDWALK ON THE POTOMAC	0.00
40-400-4252	BOARDWALK IMPACT FEE	0.00
40-400-4252	**BOARDWALK IMPACT FEE**	**0**
40-400-4328	CBTRUST GRANT	0.00
40-400-4330	STATE GRANTS	0.00
40-400-4353	DWNTWN CONNECTOR-BIKEWAYS	0.00
40-400-4354	DWNTWN CONNECTOR-REC TRLS	0.00
40-400-4355	TRAILHEAD PLAZA-MHAA	0.00
40-400-4356	INDIAN HEAD-RESTROOMS-TAP	0.00
40-400-4358	BOARDWALK-STP3(387)E	0.00
40-400-4358	**BOARDWALK-STP3(387)E**	**0**
40-400-4421	FRANCHISE FEE-CABLE TV	0.00
40-400-4601	OFB-BOND ISSUANCE	0.00
40-400-4602	OFB-ORIGINAL ISSUE (PREM	0.00
40-400-4800	TRANSFERS	0.00
40-400-4901	INTEREST INCOME LGIP	0.00
40-400-4907	LGIP INT-SPECIAL FUNDS	4,200.00
40-400-4910	RENTAL FEES-PARK RENTAL	0.00
40-400-4912	LEASE-TOWER SITE	0.00
40-400-4912	**LEASE-TOWER SITE**	**0**
40-400-4941	BOAT RAMP FEES	0.00
40-400-4952	TRAIL TOWNS PROJECT	0.00
40-400-4953	TRAILHEAD PLAZA-DONATIONS	0.00

40-400-4955	MEMORIAL DEDICATION	0.00
40-400-4978	DANCE	0.00
40-400-4990	MISCELLANEOUS	0.00
40-400-4992	LGIP PRIOR YEAR BALANCE	0.00
40-400-4993	PRIOR YEAR BALANCE	0.00
40-400-4995	TRANSFER FROM GENERAL FUN	96,950.00

808.00	**General Fund**	**2,665,716.00**
-	**Trash Fund**	**684,320.00**
-	**Sewer Fund**	**170,053.00**
	Water Fund	**1,214,324.00**
-	**Parks Fund**	**101,150.00**
-	**Pavilion**	**56,292.00**
808.00		**4,891,855.00**
0.00		

Pavilion	**56,292.00**
Parks without Pavilion	**101,150.00**
Parks with Pavilion	**157,442.00**

2,665,716.00
684,320.00
170,053.00
1,214,324.40
101,150.00
56,292.00
4,891,855.40

0.00