

GENERAL GOVERNMENT ACTIVITIES / DIVISIONS

ACCOUNT NUMBER	DESCRIPTION	AUDIT	AUDIT	BUDGET	EST ACTUAL	BUDGET
		FY2018	FY2019	FY2020	FY2020	FY2021

CONTRACTUAL - CONSULTING SERVICES

01-02-7500	Auditors	19,896	22,141	12,500	20,600	20,000
01-02-7510	Legal Counsel - Retainer Fees	28,277	169,995	150,000	159,300	150,000
01-02-7520	Legal Counsel - Other	6,465	41,781	0	450	20,000
01-02-7530	Computer Support	44,542	48,663	48,000	50,100	50,000
01-02-7540	Arborist Consultant	0	0	5,000	5,100	34,000
01-02-7550	Landscaping	47,841	2,150	3,000	850	500
01-02-7555	Contract Employee	0	56,334	0	19,900	0
01-02-7560	External Studies	17,608	38,010	55,000	30,000	30,000
01-02-7570	Communications Specialist			5,000	0	0
Total Contractual Services		164,629	379,074	278,500	286,300	304,500

NON-DEPARTMENTAL - MISCELLANEOUS

01-03-0010	Mun Bldg Supplies & Maint.	30,511	27,011	35,000	18,600	30,000
01-03-0020	Municipal Building Utilities	37,592	34,548	30,000	34,800	35,000
01-03-0030	Mun. Bldg. Liability Ins.	4,915	4,532	4,000	4,400	5,000
01-03-0040	Vending Machine	2,559	1,341	1,500	2,000	1,500
01-03-0060	Red Light Camera Contractor	352,410	287,259	310,000	246,800	300,000
01-03-0070	Speed Camera Contractor	11,683	10,708	11,000	5,000	52,800
01-03-0090	MD Retirement Admin Fees	8,162	7,668	8,500	7,500	8,500
01-09-9000	Mun. Building Capital Outlay	241,500		10,000	0	210,000
Total Non-Departmental		689,332	373,067	410,000	319,100	642,800

ANIMAL & INSECT CONTROL PROGRAMS

01-04-4000	Materials & Supplies	0	0	200	0	200
01-04-6050	Mosquito Control	1,557	1,462	800	1,000	1,000
Total Animal & Insect Control		1,557	1,462	1,000	1,000	1,200

CABLE TELEVISION GOVERNMENT CHANNEL

01-05-4000	Supplies & Equipment	892	0	500	200	500
01-05-7410	Professional Services	13,773	7,688	15,000	10,000	15,000
01-09-9160	Equipment (Capital Outlay)	1,000		150,000	0	150,000
Total Cable Television		15,665	7,688	165,500	10,200	165,500