

	2	3	4	5	6	7	8	9	10
1	10-3100-000	Taxes 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	10-3100-001	Taxes-2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	10-3100-002	Taxes-2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	10-3100-003	Taxes-2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	10-3100-004	Taxes-2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	10-3100-005	Taxes-2005	\$0.00	\$0.00	\$55.12	\$0.00	\$0.00	\$0.00	\$0.00
7	10-3100-006	Taxes 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	10-3100-007	Taxes 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	10-3100-008	Taxes-2008	\$0.00	\$62.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	10-3100-009	Taxes-2009	\$0.00	\$1,153.54	\$2,433.54	\$0.00	\$0.00	\$0.00	\$0.00
11	10-3100-010	2010 Taxes	\$0.00	\$742.61	\$2,835.64	\$0.00	\$0.00	\$0.00	\$0.00
12	10-3100-011	Taxes 2011	\$0.00	\$988.84	\$4,052.54	\$0.00	\$0.00	\$0.00	\$0.00
13	10-3100-012	Taxes 2012	\$0.00	\$996.53	\$6,527.69	\$0.00	\$0.00	\$0.00	\$0.00
14	10-3100-013	Taxes 2013	\$0.00	\$1,552.03	\$10,068.79	\$0.00	\$0.00	\$0.00	\$0.00
15	10-3100-014	Taxes 2014	\$0.00	\$1,692.31	\$13,274.19	\$0.00	\$0.00	\$0.00	\$0.00
16	10-3100-015	Taxes 2015	\$5,000.00	\$4,402.45	\$919,348.73	\$0.00	\$0.00	\$0.00	\$0.00
17	10-3100-016	Taxes 2016	\$927,070.00	\$1,028,878.37	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
18	10-3100-017	Taxes 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051,000.00	\$0.00
19	10-3100-098	Taxes 1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	10-3100-099	Taxes 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	10-3100-160	Tax Refunds	-\$100.00	\$0.00	-\$810.70	\$0.00	\$0.00	-\$100.00	\$0.00
22	10-3100-180	Tax-Penalties & Interest	\$5,000.00	\$4,641.36	\$11,400.36	\$0.00	\$0.00	\$4,000.00	\$0.00
23	10-3100-190	Tax Discount	-\$10,000.00	-\$8,440.53	-\$9,908.76	\$0.00	\$0.00	-\$9,000.00	\$0.00
24	10-3100-191	Tax Releases	-\$500.00	-\$498.69	-\$154.44	\$0.00	\$0.00	-\$500.00	\$0.00
25	10-3100-999	Taxes-other Prior Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	10-3110-000	Taxes-Vehicle 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	10-3110-001	Taxes-Vehicle 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	10-3110-002	Taxes-Vehicle 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	10-3110-003	Taxes-Vehicle 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	10-3110-004	Taxes-Vehicle 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	10-3110-005	Taxes-Vehicle 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32	10-3110-006	Taxes-Vehicle 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33	10-3110-007	Taxes Vehicle-2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34	10-3110-008	Taxes-Vehicle 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35	10-3110-009	Taxes-Vehicle 2009	\$0.00	\$45.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36	10-3110-010	Taxes-Vehicle 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37	10-3110-011	Taxes-Vehicle 2011	\$0.00	\$1.26	\$83.21	\$0.00	\$0.00	\$0.00	\$0.00

	2	3	4	5	6	7	8	9	10
38	10-3110-012	Taxes-Vehicle 2012	\$0.00	\$58.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39	10-3110-013	Taxes-Vehicle 2013	\$0.00	\$11.76	\$52.09	\$0.00	\$0.00	\$0.00	\$0.00
40	10-3110-014	Taxes Vehicle	\$0.00	\$0.00	\$88.98	\$0.00	\$0.00	\$0.00	\$0.00
41	10-3110-015	Vehicle Taxes 2015	\$5,000.00	\$3,208.51	\$38,606.22	\$0.00	\$0.00	\$0.00	\$0.00
42	10-3110-016	Taxes Vehicle 2016	\$30,000.00	\$21,906.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	10-3110-017	Taxes-Vehicle 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
44	10-3110-098	Taxes-Vehicle 1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	10-3110-099	Taxes-Vehicle 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46	10-3110-161	Tax Refund-Vehicle	-\$500.00	-\$45.94	-\$220.32	\$0.00	\$0.00	-\$500.00	\$0.00
47	10-3110-180	Tax-Vehicle Pen. & Int.	\$500.00	\$215.15	\$259.31	\$0.00	\$0.00	\$500.00	\$0.00
48	10-3110-191	Tax Release-Vehicle	-\$200.00	\$0.00	-\$0.29	\$0.00	\$0.00	\$0.00	\$0.00
49	10-3110-192	Releases-Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	10-3110-200	Taxes-Vehicle 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	10-3110-999	Taxes-Other Prior Years-Vehicl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52	10-3230-000	Local Option Sales Tax Dist.	\$345,000.00	\$289,990.20	\$345,814.11	\$0.00	\$0.00	\$385,000.00	\$0.00
53	10-3260-000	Business Registration	\$0.00	\$245.00	\$479.50	\$0.00	\$0.00	\$0.00	\$0.00
54	10-3260-001	Beer & Wine License	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55	10-3260-002	Penalty Beer & Wine License	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56	10-3260-003	Penalty Business Registration	\$0.00	\$12.00	\$1.50	\$0.00	\$0.00	\$0.00	\$0.00
57	10-3261-000	Cablevision Franchise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58	10-3270-000	Occupancy Tax Collections	\$0.00	-\$2,015.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59	10-3271-000	Occupancy Tax Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	10-3300-000	Intergovernmental Revenues	\$0.00	\$86.63	\$602.67	\$0.00	\$0.00	\$0.00	\$0.00
61	10-3322-000	Beer & Wine Tax Dist.	\$5,000.00	\$0.00	\$5,899.01	\$0.00	\$0.00	\$5,000.00	\$0.00
62	10-3324-000	Utility Franchise Tax Dist.	\$200,000.00	\$143,858.24	\$201,416.66	\$0.00	\$0.00	\$190,000.00	\$0.00
63	10-3331-000	Hold Harmless	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64	10-3340-000	Gf-zoning Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65	10-3412-230	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66	10-3412-330	State Grants	\$0.00	\$0.00	\$505,579.89	\$0.00	\$0.00	\$349,410.00	\$0.00
67	10-3412-491	Interest Earned	\$2,000.00	\$1,764.15	\$2,102.02	\$0.00	\$0.00	\$2,500.00	\$0.00
68	10-3412-492	Interest Earned P/R	\$0.00	\$9.38	\$0.72	\$0.00	\$0.00	\$0.00	\$0.00
69	10-3412-493	Interest-Police Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70	10-3412-800	Miscellaneous Revenue	\$7,670.00	\$3,611.54	\$8,880.77	\$0.00	\$0.00	\$0.00	\$0.00
71	10-3412-820	Sale Of Fixed Assets	\$0.00	\$0.00	\$7,125.00	\$0.00	\$0.00	\$0.00	\$0.00
72	10-3412-840	Private Contributions	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00
73	10-3412-890	Service Charge/Returned Cks	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
74	10-3412-891	Police Reports	\$300.00	\$295.00	\$543.88	\$0.00	\$0.00	\$300.00	\$0.00

	2	3	4	5	6	7	8	9	10
75	10-3412-991	Fund Balance Appropriated	\$34,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
76	10-3431-310	Officer Fees	\$300.00	\$517.50	\$376.37	\$0.00	\$0.00	\$300.00	\$0.00
77	10-3431-411	Parking Violation Penalties	\$1,000.00	\$75.00	\$1,055.00	\$0.00	\$0.00	\$0.00	\$0.00
78	10-3431-412	Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79	10-3471-000	SWDF Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80	10-3471-300	Solid Waste Disposal Tax	\$0.00	\$683.88	\$853.26	\$0.00	\$0.00	\$0.00	\$0.00
81	10-3471-510	Garbage Billing	\$22,000.00	\$13,146.80	\$17,823.46	\$0.00	\$0.00	\$20,000.00	\$0.00
82	10-3471-515	Garbage Releases & Adjustments	\$0.00	\$0.00	-\$366.48	\$0.00	\$0.00	\$0.00	\$0.00
83	10-3491-000	Planning Fees	\$500.00	\$1,655.00	\$775.00	\$0.00	\$0.00	\$1,000.00	\$0.00
84	10-3837-000	ABC Distribution-Police	\$4,000.00	\$5,375.00	\$4,534.00	\$0.00	\$0.00	\$5,000.00	\$0.00
85	10-3840-000	ABC Distribution-General	\$48,000.00	\$40,800.00	\$48,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00
86	10-3920-000	Loan Proceeds	\$41,000.00	\$41,000.00	\$122,500.00	\$0.00	\$0.00	\$56,000.00	\$0.00
87	10-3920-331	Loan Proceeds/Police Cars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
88	10-3980-020	Transfer From Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
89	10-3980-061	Transfer From Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90	10-4120-121	Salaries	\$175,000.00	\$134,608.43	\$163,804.08	\$0.00	\$0.00	\$180,000.00	\$0.00
91	10-4120-122	Admin-O. T.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
92	10-4120-123	Salaries-Mayor & Aldermen	\$17,100.00	\$12,825.00	\$10,025.00	\$0.00	\$0.00	\$17,100.00	\$0.00
93	10-4120-124	Salaries-Planning Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00
94	10-4120-133	Admin 401(K)	\$8,800.00	\$6,761.26	\$7,917.39	\$0.00	\$0.00	\$9,000.00	\$0.00
95	10-4120-181	F I C A Tax Expense	\$14,700.00	\$11,444.82	\$10,043.04	\$0.00	\$0.00	\$16,000.00	\$0.00
96	10-4120-182	Retirement Expense	\$12,900.00	\$9,803.72	\$10,867.25	\$0.00	\$0.00	\$13,500.00	\$0.00
97	10-4120-183	Group Insurance	\$31,000.00	\$25,770.40	\$31,012.80	\$0.00	\$0.00	\$34,100.00	\$0.00
98	10-4120-186	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99	10-4120-190	Professional Services	\$72,500.00	\$46,533.14	\$62,742.64	\$0.00	\$0.00	\$65,000.00	\$0.00
100	10-4120-191	Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	10-4120-192	Contract Services-Elections	\$0.00	\$0.00	\$2,644.94	\$0.00	\$0.00	\$3,000.00	\$0.00
102	10-4120-199	Collection-Vehicle Tax	\$3,000.00	\$1,656.97	\$2,461.23	\$0.00	\$0.00	\$2,500.00	\$0.00
103	10-4120-211	Maint. Build&Grounds-Contract	\$5,500.00	\$3,900.00	\$5,200.00	\$0.00	\$0.00	\$5,500.00	\$0.00
104	10-4120-251	Auto Expense/Gasoline	\$1,000.00	\$464.83	\$586.71	\$0.00	\$0.00	\$1,000.00	\$0.00
105	10-4120-260	Deparment Supplies & Equipment	\$6,800.00	\$3,449.71	\$5,906.20	\$0.00	\$0.00	\$6,000.00	\$0.00
106	10-4120-299	Miscellaneous Expense	\$1,000.00	\$376.56	\$909.75	\$0.00	\$0.00	\$1,000.00	\$0.00
107	10-4120-310	Travel/Meals/Entertainment	\$5,800.00	\$2,556.41	\$3,734.84	\$0.00	\$0.00	\$5,000.00	\$0.00
108	10-4120-321	Telephone	\$2,500.00	\$1,781.96	\$2,386.50	\$0.00	\$0.00	\$2,500.00	\$0.00
109	10-4120-325	Postage	\$3,000.00	\$1,943.07	\$2,313.61	\$0.00	\$0.00	\$3,000.00	\$0.00
110	10-4120-329	Internet Service	\$3,000.00	\$1,654.35	\$2,236.41	\$0.00	\$0.00	\$2,500.00	\$0.00
111	10-4120-331	Utilities	\$10,500.00	\$7,189.00	\$9,171.24	\$0.00	\$0.00	\$10,000.00	\$0.00

	2	3	4	5	6	7	8	9	10
112	10-4120-351	Maintenance Buildings&Grounds	\$3,000.00	\$1,879.86	\$4,373.54	\$0.00	\$0.00	\$5,175.00	\$0.00
113	10-4120-352	Maintenance & Repairs-Equip.	\$500.00	\$179.85	\$121.54	\$0.00	\$0.00	\$500.00	\$0.00
114	10-4120-353	Maint & Repairs-Vehicles	\$1,000.00	\$202.02	\$669.43	\$0.00	\$0.00	\$1,000.00	\$0.00
115	10-4120-370	Advertising	\$3,000.00	\$1,162.70	\$1,557.44	\$0.00	\$0.00	\$3,000.00	\$0.00
116	10-4120-395	Training & Education	\$5,000.00	\$2,420.00	\$1,484.00	\$0.00	\$0.00	\$3,000.00	\$0.00
117	10-4120-399	Christmas Decorations	\$8,000.00	\$8,712.08	\$1,059.66	\$0.00	\$0.00	\$5,000.00	\$0.00
118	10-4120-432	Equipment Rent	\$5,500.00	\$4,048.18	\$5,314.12	\$0.00	\$0.00	\$5,500.00	\$0.00
119	10-4120-450	Insurance & Bonds	\$21,000.00	\$19,849.00	\$20,849.00	\$0.00	\$0.00	\$20,500.00	\$0.00
120	10-4120-491	Dues & Subscriptions	\$5,000.00	\$3,577.95	\$4,767.20	\$0.00	\$0.00	\$5,000.00	\$0.00
121	10-4120-550	Capital Outlay-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
122	10-4120-570	Capital Outlay-Land	\$0.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$0.00	\$0.00
123	10-4120-580	Capital Outlay-Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124	10-4120-590	Cap Outlay-Other Improvements	\$10,500.00	\$10,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125	10-4120-710	Long Term Debt-Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126	10-4120-720	Long Term Debt-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127	10-4120-730	Short Term Debt-Principal	\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00	\$0.00
128	10-4120-740	Short Term Debt-Interest	\$3,100.00	\$3,062.50	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00
129	10-4310-121	Salaries	\$275,000.00	\$212,355.87	\$257,907.24	\$0.00	\$0.00	\$280,000.00	\$0.00
130	10-4310-122	Police-O. T.	\$12,000.00	\$1,677.64	\$4,955.16	\$0.00	\$0.00	\$12,000.00	\$0.00
131	10-4310-126	Salaries-Part Time	\$10,000.00	\$9,165.00	\$8,655.00	\$0.00	\$0.00	\$10,000.00	\$0.00
132	10-4310-133	401(k) Retirement Expense	\$14,500.00	\$10,395.63	\$12,691.83	\$0.00	\$0.00	\$14,600.00	\$0.00
133	10-4310-181	F I C A Tax Expense	\$21,900.00	\$17,011.60	\$20,751.08	\$0.00	\$0.00	\$22,500.00	\$0.00
134	10-4310-182	Retirement Expense	\$23,500.00	\$16,633.26	\$18,077.41	\$0.00	\$0.00	\$24,000.00	\$0.00
135	10-4310-183	Group Insurance	\$54,200.00	\$45,149.20	\$49,105.35	\$0.00	\$0.00	\$60,000.00	\$0.00
136	10-4310-186	Unemployment	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137	10-4310-190	Professional Services	\$9,000.00	\$6,125.00	\$10,185.61	\$0.00	\$0.00	\$7,000.00	\$0.00
138	10-4310-212	Uniforms	\$6,500.00	\$2,120.74	\$8,174.54	\$0.00	\$0.00	\$7,000.00	\$0.00
139	10-4310-221	K-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140	10-4310-251	Auto Expense/Gasoline	\$20,000.00	\$11,287.15	\$13,786.47	\$0.00	\$0.00	\$17,500.00	\$0.00
141	10-4310-260	Department Supplies&Materials	\$15,800.00	\$9,998.83	\$23,506.93	\$0.00	\$0.00	\$16,500.00	\$0.00
142	10-4310-299	Miscellaneous Expense	\$1,000.00	\$143.32	\$1,100.00	\$0.00	\$0.00	\$1,000.00	\$0.00
143	10-4310-310	Travel/Meals/Entertainment	\$3,500.00	\$338.34	\$709.66	\$0.00	\$0.00	\$2,000.00	\$0.00
144	10-4310-321	Telephone	\$3,000.00	\$2,192.86	\$2,484.29	\$0.00	\$0.00	\$3,000.00	\$0.00
145	10-4310-325	Postage	\$100.00	\$20.05	\$45.26	\$0.00	\$0.00	\$100.00	\$0.00
146	10-4310-329	Internet-It	\$3,500.00	\$2,543.12	\$3,142.64	\$0.00	\$0.00	\$3,500.00	\$0.00
147	10-4310-331	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148	10-4310-352	Maint & Repairs-Equipment	\$2,000.00	\$1,401.25	\$488.40	\$0.00	\$0.00	\$2,000.00	\$0.00

	2	3	4	5	6	7	8	9	10
149	10-4310-353	Maint & Repairs-Vehicles	\$10,000.00	\$10,888.41	\$12,547.62	\$0.00	\$0.00	\$10,000.00	\$0.00
150	10-4310-370	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151	10-4310-395	Training & Education	\$4,000.00	\$250.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
152	10-4310-450	Insurance & Bonding	\$23,000.00	\$21,739.00	\$22,626.00	\$0.00	\$0.00	\$23,000.00	\$0.00
153	10-4310-491	Dues & Subscriptions	\$1,500.00	\$844.80	\$1,728.00	\$0.00	\$0.00	\$4,000.00	\$0.00
154	10-4310-540	Capital Outlay-Vehicles	\$60,000.00	\$58,308.01	\$45,211.69	\$0.00	\$0.00	\$60,000.00	\$0.00
155	10-4310-550	Capital Outlay-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156	10-4310-590	Capital Outlay-Other Improv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
157	10-4310-600	Allocation Restricted Funds	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
158	10-4310-730	Short Term Debt-Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159	10-4310-740	Short Term Debt-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160	10-4510-121	Salaries	\$101,000.00	\$77,176.05	\$98,520.09	\$0.00	\$0.00	\$104,000.00	\$0.00
161	10-4510-122	Street-O. T.	\$5,000.00	\$2,824.66	\$4,097.40	\$0.00	\$0.00	\$5,000.00	\$0.00
162	10-4510-133	Maint-401(K)	\$5,300.00	\$3,906.19	\$5,416.68	\$0.00	\$0.00	\$5,500.00	\$0.00
163	10-4510-181	F I C A Tax Expense	\$8,000.00	\$6,022.29	\$7,736.64	\$0.00	\$0.00	\$8,500.00	\$0.00
164	10-4510-182	Retirement Expense	\$8,000.00	\$5,665.80	\$6,720.44	\$0.00	\$0.00	\$8,000.00	\$0.00
165	10-4510-183	Group Insurance	\$23,300.00	\$19,327.80	\$23,259.60	\$0.00	\$0.00	\$17,100.00	\$0.00
166	10-4510-186	Unemployment	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
167	10-4510-190	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168	10-4510-212	Uniforms	\$3,500.00	\$2,984.23	\$3,053.94	\$0.00	\$0.00	\$3,000.00	\$0.00
169	10-4510-251	Auto Expense/Gasoline	\$5,000.00	\$3,164.67	\$5,451.32	\$0.00	\$0.00	\$5,000.00	\$0.00
170	10-4510-260	Department Supplies & Material	\$11,600.00	\$5,575.66	\$17,227.51	\$0.00	\$0.00	\$10,200.00	\$0.00
171	10-4510-299	Miscellaneous Expense	\$500.00	\$515.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
172	10-4510-310	Travel/Meals/Entertainment	\$500.00	\$202.71	\$269.27	\$0.00	\$0.00	\$500.00	\$0.00
173	10-4510-321	Telephone	\$1,500.00	\$1,125.31	\$1,487.42	\$0.00	\$0.00	\$1,500.00	\$0.00
174	10-4510-331	Utilities	\$82,000.00	\$57,654.95	\$71,968.19	\$0.00	\$0.00	\$80,000.00	\$0.00
175	10-4510-351	Maint & Repairs-Build & Gr	\$8,000.00	\$4,997.07	\$3,412.62	\$0.00	\$0.00	\$10,000.00	\$0.00
176	10-4510-352	Maint & Repair-Equipment	\$10,700.00	\$3,439.35	\$13,455.26	\$0.00	\$0.00	\$10,000.00	\$0.00
177	10-4510-353	Maint & Repair-Vehicle	\$7,400.00	\$9,155.08	\$5,739.97	\$0.00	\$0.00	\$10,000.00	\$0.00
178	10-4510-395	Maint & Repair-Streets	\$42,070.00	\$39,735.67	\$109,257.22	\$0.00	\$0.00	\$26,000.00	\$0.00
179	10-4510-450	Insurance & Bonding	\$9,500.00	\$9,215.00	\$9,256.00	\$0.00	\$0.00	\$10,000.00	\$0.00
180	10-4510-540	Capital Outlay-Vehicles	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00
181	10-4510-550	Capital Outlay-Equipment	\$0.00	\$0.00	\$175,493.00	\$0.00	\$0.00	\$5,000.00	\$0.00
182	10-4510-560	Capital Outlay-Parking Lot	\$0.00	\$0.00	\$91,658.00	\$0.00	\$0.00	\$80,000.00	\$0.00
183	10-4510-570	Capital Outlay-Land	\$0.00	\$0.00	\$85,504.00	\$0.00	\$0.00	\$7,000.00	\$0.00
184	10-4510-580	Capital Outlay-Buildings	\$0.00	\$0.00	\$16,466.84	\$0.00	\$0.00	\$0.00	\$0.00
185	10-4510-590	Capital Outlay-Other Improv.	\$64,200.00	\$63,783.73	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00

	2	3	4	5	6	7	8	9	10
223	10-9800-071	Trans To CRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224	10-9800-450	Trans To Const Adm	\$0.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$0.00	\$0.00
225		Total Revenues:	\$1,672,670.00	\$1,602,682.53	\$2,336,993.24	\$0.00	\$0.00	\$2,236,910.00	\$0.00
226		Total Expenses:	\$1,672,670.00	\$1,307,486.14	\$2,540,625.86	\$0.00	\$0.00	\$2,236,910.00	\$0.00
227		Revs Over/Under Exp:	\$0.00	\$295,196.39	-\$203,632.62	\$0.00	\$0.00	\$0.00	\$0.00

	1	2	3	4	5	6	7
1		Revised 5-10-17	General Fund				
2			Current Year	Current Year	Prior Year	FY 17-18	
3			Budget	Actual 3-31-17	Actual	Budget	Comment
4	10-3100-000	Taxes 2000	\$0.00	\$0.00	\$0.00	\$0.00	
5	10-3100-001	Taxes-2001	\$0.00	\$0.00	\$0.00	\$0.00	
6	10-3100-002	Taxes-2002	\$0.00	\$0.00	\$0.00	\$0.00	
7	10-3100-003	Taxes-2003	\$0.00	\$0.00	\$0.00	\$0.00	
8	10-3100-004	Taxes-2004	\$0.00	\$0.00	\$0.00	\$0.00	
9	10-3100-005	Taxes-2005	\$0.00	\$0.00	\$55.12	\$0.00	
10	10-3100-006	Taxes 2006	\$0.00	\$0.00	\$0.00	\$0.00	
11	10-3100-007	Taxes 2007	\$0.00	\$0.00	\$0.00	\$0.00	
12	10-3100-008	Taxes-2008	\$0.00	\$62.70	\$0.00	\$0.00	
13	10-3100-009	Taxes-2009	\$0.00	\$1,153.54	\$2,433.54	\$0.00	
14	10-3100-010	2010 Taxes	\$0.00	\$742.61	\$2,835.64	\$0.00	
15	10-3100-011	Taxes 2011	\$0.00	\$988.84	\$4,052.54	\$0.00	
16	10-3100-012	Taxes 2012	\$0.00	\$996.53	\$6,527.69	\$0.00	
17	10-3100-013	Taxes 2013	\$0.00	\$1,552.03	\$10,068.79	\$0.00	
18	10-3100-014	Taxes 2014	\$0.00	\$1,692.31	\$13,274.19	\$0.00	
19	10-3100-015	Taxes 2015	\$5,000.00	\$4,402.45	\$919,348.73	\$0.00	
20	10-3100-016	Taxes 2016	\$927,070.00	\$1,028,878.37	\$0.00	\$5,000.00	
21	10-3100-017	Taxes 2017	\$0.00	\$0.00	\$0.00	\$1,051,000.00	Increase GE Expansion
22	10-3100-098	Taxes 1998	\$0.00	\$0.00	\$0.00	\$0.00	
23	10-3100-099	Taxes 1999	\$0.00	\$0.00	\$0.00	\$0.00	
24	10-3100-160	Tax Refunds	-\$100.00	\$0.00	-\$810.70	-\$100.00	
25	10-3100-180	Tax-Penalties & Interest	\$5,000.00	\$4,641.36	\$11,400.36	\$4,000.00	
26	10-3100-190	Tax Discount	-\$10,000.00	-\$8,440.53	-\$9,908.76	-\$9,000.00	
27	10-3100-191	Tax Releases	-\$500.00	-\$498.69	-\$154.44	-\$500.00	
28	10-3100-999	Taxes-other Prior Years	\$0.00	\$0.00	\$0.00	\$0.00	
29	10-3110-000	Taxes-Vehicle 2000	\$0.00	\$0.00	\$0.00	\$0.00	
30	10-3110-001	Taxes-Vehicle 2001	\$0.00	\$0.00	\$0.00	\$0.00	
31	10-3110-002	Taxes-Vehicle 2002	\$0.00	\$0.00	\$0.00	\$0.00	
32	10-3110-003	Taxes-Vehicle 2003	\$0.00	\$0.00	\$0.00	\$0.00	
33	10-3110-004	Taxes-Vehicle 2004	\$0.00	\$0.00	\$0.00	\$0.00	
34	10-3110-005	Taxes-Vehicle 2005	\$0.00	\$0.00	\$0.00	\$0.00	
35	10-3110-006	Taxes-Vehicle 2006	\$0.00	\$0.00	\$0.00	\$0.00	
36	10-3110-007	Taxes Vehicle-2007	\$0.00	\$0.00	\$0.00	\$0.00	
37	10-3110-008	Taxes-Vehicle 2008	\$0.00	\$0.00	\$0.00	\$0.00	
38	10-3110-009	Taxes-Vehicle 2009	\$0.00	\$45.59	\$0.00	\$0.00	
39	10-3110-010	Taxes-Vehicle 2010	\$0.00	\$0.00	\$0.00	\$0.00	
40	10-3110-011	Taxes-Vehicle 2011	\$0.00	\$1.26	\$83.21	\$0.00	
41	10-3110-012	Taxes-Vehicle 2012	\$0.00	\$58.38	\$0.00	\$0.00	
42	10-3110-013	Taxes-Vehicle 2013	\$0.00	\$11.76	\$52.09	\$0.00	
43	10-3110-014	Taxes Vehicle	\$0.00	\$0.00	\$88.98	\$0.00	

	1	2	3	4	5	6	7
44	10-3110-015	Vehicle Taxes 2015	\$5,000.00	\$3,208.51	\$38,606.22	\$0.00	
45	10-3110-016	Taxes Vehicle 2016	\$30,000.00	\$21,906.20	\$0.00	\$0.00	
46	10-3110-017	Taxes-Vehicle 2017	\$0.00	\$0.00	\$0.00	\$35,000.00	
47	10-3110-098	Taxes-Vehicle 1998	\$0.00	\$0.00	\$0.00	\$0.00	
48	10-3110-099	Taxes-Vehicle 1999	\$0.00	\$0.00	\$0.00	\$0.00	
49	10-3110-161	Tax Refund-Vehicle	-\$500.00	-\$45.94	-\$220.32	-\$500.00	
50	10-3110-180	Tax-Vehicle Pen. & Int.	\$500.00	\$215.15	\$259.31	\$500.00	
51	10-3110-191	Tax Release-Vehicle	-\$200.00	\$0.00	-\$0.29	\$0.00	
52	10-3110-192	Releases-Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	
53	10-3110-200	Taxes-Vehicle 2000	\$0.00	\$0.00	\$0.00	\$0.00	
54	10-3110-999	Taxes-Other Prior Years-Vehicl	\$0.00	\$0.00	\$0.00	\$0.00	
55	10-3230-000	Local Option Sales Tax Dist.	\$345,000.00	\$289,990.20	\$345,814.11	\$385,000.00	4% increase NCLM prediction
56	10-3260-000	Business Registration	\$0.00	\$245.00	\$479.50	\$0.00	
57	10-3260-001	Beer & Wine License	\$0.00	\$0.00	\$0.00	\$0.00	
58	10-3260-002	Penalty Beer & Wine License	\$0.00	\$0.00	\$0.00	\$0.00	
59	10-3260-003	Penalty Business Registration	\$0.00	\$12.00	\$1.50	\$0.00	
60	10-3261-000	Cablevision Franchise	\$0.00	\$0.00	\$0.00	\$0.00	
61	10-3270-000	Occupancy Tax Collections	\$0.00	-\$2,015.22	\$0.00	\$0.00	
62	10-3271-000	Occupancy Tax Fee	\$0.00	\$0.00	\$0.00	\$0.00	
63	10-3300-000	Intergovernmental Revenues	\$0.00	\$86.63	\$602.67	\$0.00	
64	10-3322-000	Beer & Wine Tax Dist.	\$5,000.00	\$0.00	\$5,899.01	\$5,000.00	
65	10-3324-000	Utility Franchise Tax Dist.	\$200,000.00	\$143,858.24	\$201,416.66	\$190,000.00	5% decrease per NCLM
66	10-3331-000	Hold Harmless	\$0.00	\$0.00	\$0.00	\$0.00	
67	10-3340-000	Cf-zoning Permits	\$0.00	\$0.00	\$0.00	\$0.00	
68	10-3412-230	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	
69	10-3412-330	State Grants	\$0.00	\$0.00	\$505,579.89	\$349,410.00	CDBG Downtown Redevelopment
70	10-3412-491	Interest Earned	\$2,000.00	\$1,764.15	\$2,102.02	\$2,500.00	
71	10-3412-492	Interest Earned P/R	\$0.00	\$9.38	\$0.72	\$0.00	
72	10-3412-493	Interest-Police Checking	\$0.00	\$0.00	\$0.00	\$0.00	
73	10-3412-800	Miscellaneous Revenue	\$7,670.00	\$3,611.54	\$8,880.77	\$0.00	
74	10-3412-820	Sale Of Fixed Assets	\$0.00	\$0.00	\$7,125.00	\$0.00	
75	10-3412-840	Private Contributions	\$0.00	\$0.00	\$65,000.00	\$0.00	
76	10-3412-890	Service Charge/Returned Cks	\$0.00	\$0.00	\$5.00	\$0.00	
77	10-3412-891	Police Reports	\$300.00	\$295.00	\$543.88	\$300.00	
78	10-3412-991	Fund Balance Appropriated	\$34,630.00	\$0.00	\$0.00	\$91,000.00	Fund balance
79	10-3431-310	Officer Fees	\$300.00	\$517.50	\$376.37	\$300.00	
80	10-3431-411	Parking Violation Penalties	\$1,000.00	\$75.00	\$1,055.00	\$0.00	
81	10-3431-412	Restitution	\$0.00	\$0.00	\$0.00	\$0.00	
82	10-3471-000	SWDF Collections	\$0.00	\$0.00	\$0.00	\$0.00	
83	10-3471-300	Solid Waste Disposal Tax	\$0.00	\$683.88	\$853.26	\$0.00	
84	10-3471-510	Garbage Billing	\$22,000.00	\$13,146.80	\$17,823.46	\$20,000.00	
85	10-3471-515	Garbage Releases & Adjustments	\$0.00	\$0.00	-\$366.48	\$0.00	

	1	2	3	4	5	6	7
86	10-3491-000	Planning Fees	\$500.00	\$1,655.00	\$775.00	\$1,000.00	
87	10-3837-000	ABC Distribution-Police	\$4,000.00	\$5,375.00	\$4,534.00	\$5,000.00	
88	10-3840-000	ABC Distribution-General	\$48,000.00	\$40,800.00	\$48,000.00	\$52,000.00	
89	10-3920-000	Loan Proceeds	\$41,000.00	\$41,000.00	\$122,500.00	\$56,000.00	loan truck
90	10-3920-331	Loan Proceeds/Police Cars	\$0.00	\$0.00	\$0.00	\$0.00	
91	10-3980-020	Transfer From Park	\$0.00	\$0.00	\$0.00	\$0.00	
92	10-3980-061	Transfer From Water	\$0.00	\$0.00	\$0.00	\$0.00	
93		Total	\$1,672,670.00	\$1,602,682.53	\$2,336,993.24	\$2,242,910.00	
94							
95			Current Year	Current Year	Prior Year	FY 17-18	
96			Budget	Actual 3-31-17	Actual	Budget	Comment
97	10-4120-121	Salaries	\$175,000.00	\$134,608.43	\$163,804.08	\$180,000.00	3% increase
98	10-4120-122	Admin-O. T.	\$0.00	\$0.00	\$0.00	\$600.00	
99	10-4120-123	Salaries-Mayor & Aldermen	\$17,100.00	\$12,825.00	\$10,025.00	\$17,100.00	
100	10-4120-124	Salaries-Planning Board	\$0.00	\$0.00	\$0.00	\$6,600.00	1 meeting per month \$50 per meeting
101	10-4120-133	Admin 401(K)	\$8,800.00	\$6,761.26	\$7,917.39	\$9,000.00	
102	10-4120-181	F I C A Tax Expense	\$14,700.00	\$11,444.82	\$10,043.04	\$16,000.00	
103	10-4120-182	Retirement Expense	\$12,900.00	\$9,803.72	\$10,867.25	\$13,500.00	
104	10-4120-183	Group Insurance	\$31,000.00	\$25,770.40	\$31,012.80	\$33,300.00	7.6% increase
105	10-4120-186	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	
106	10-4120-190	Professional Services	\$72,500.00	\$46,533.14	\$62,742.64	\$65,000.00	audit-atty fees - Hits
107	10-4120-191	Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	
108	10-4120-192	Contract Services-Elections	\$0.00	\$0.00	\$2,644.94	\$3,000.00	
109	10-4120-199	Collection-Vehicle Tax	\$3,000.00	\$1,656.97	\$2,461.23	\$2,200.00	
110	10-4120-211	Maint. Build&Grounds-Contract	\$5,500.00	\$3,900.00	\$5,200.00	\$5,500.00	clean townhall
111	10-4120-251	Auto Expense/Gasoline	\$1,000.00	\$464.83	\$586.71	\$1,000.00	
112	10-4120-260	Deapartment Supplies & Equipment	\$6,800.00	\$3,449.71	\$5,906.20	\$6,000.00	
113	10-4120-299	Miscellaneous Expense	\$1,000.00	\$376.56	\$909.75	\$1,000.00	
114	10-4120-310	Travel/Meals/Entertainment	\$5,800.00	\$2,556.41	\$3,734.84	\$5,000.00	increase Clerk School
115	10-4120-321	Telephone	\$2,500.00	\$1,781.96	\$2,386.50	\$2,500.00	
116	10-4120-325	Postage	\$3,000.00	\$1,943.07	\$2,313.61	\$3,000.00	
117	10-4120-329	Internet Service	\$3,000.00	\$1,654.35	\$2,236.41	\$2,500.00	
118	10-4120-331	Utilities	\$10,500.00	\$7,189.00	\$9,171.24	\$9,600.00	
119	10-4120-351	Maintenance Buildings&Grounds	\$3,000.00	\$1,879.86	\$4,373.54	\$5,175.00	replace side door
120	10-4120-352	Maintenance & Repairs-Equip.	\$500.00	\$179.85	\$121.54	\$500.00	
121	10-4120-353	Maint & Repairs-Vehicles	\$1,000.00	\$202.02	\$669.43	\$1,000.00	
122	10-4120-370	Advertising	\$3,000.00	\$1,162.70	\$1,557.44	\$3,000.00	
123	10-4120-395	Training & Education	\$5,000.00	\$2,420.00	\$1,484.00	\$3,000.00	
124	10-4120-399	Christmas Decorations	\$8,000.00	\$8,712.08	\$1,059.66	\$5,000.00	replace old lights
125	10-4120-432	Equipment Rent	\$5,500.00	\$4,048.18	\$5,314.12	\$5,500.00	
126	10-4120-450	Insurance & Bonds	\$21,000.00	\$19,849.00	\$20,849.00	\$20,500.00	
127	10-4120-491	Dues & Subscriptions	\$5,000.00	\$3,577.95	\$4,767.20	\$5,000.00	
128	10-4120-550	Capital Outlay-Equipment	\$0.00	\$0.00	\$0.00	\$22,000.00	replace honda 30000-8000(trade)=22000

	1	2	3	4	5	6	7
129	10-4120-570	Capital Outlay-Land	\$0.00	\$0.00	\$122,500.00	\$0.00	
130	10-4120-580	Capital Outlay-Buildings	\$0.00	\$0.00	\$0.00	\$0.00	
131	10-4120-590	Cap Outlay-Other Improvements	\$10,500.00	\$10,277.00	\$0.00	\$0.00	
132	10-4120-710	Long Term Debt-Principal	\$0.00	\$0.00	\$0.00	\$0.00	
133	10-4120-720	Long Term Debt-Interest	\$0.00	\$0.00	\$0.00	\$0.00	
134	10-4120-730	Short Term Debt-Principal	\$24,500.00	\$24,500.00	\$0.00	\$24,500.00	Land - parking lot
135	10-4120-740	Short Term Debt-Interest	\$3,100.00	\$3,062.50	\$0.00	\$3,100.00	
136			\$464,200.00	\$352,590.77	\$496,659.56	\$480,675.00	
137							
138							
139			Current Year Budget	Current Year Actual 3-31-17	Prior Year Actual	FY 17-18 Budget	Comment
140	10-4310-121	Salaries	\$275,000.00	\$212,355.87	\$257,907.24	\$280,000.00	3% increase
141	10-4310-122	Police-O. T.	\$12,000.00	\$1,677.64	\$4,955.16	\$12,000.00	
142	10-4310-126	Salaries-Part Time	\$10,000.00	\$9,165.00	\$8,655.00	\$10,000.00	
143	10-4310-133	401(k) Retirement Expense	\$14,500.00	\$10,395.63	\$12,691.83	\$14,600.00	
144	10-4310-181	F I C A Tax Expense	\$21,900.00	\$17,011.60	\$20,751.08	\$22,500.00	
145	10-4310-182	Retirement Expense	\$23,500.00	\$16,633.26	\$18,077.41	\$24,000.00	
146	10-4310-183	Group Insurance	\$54,200.00	\$45,149.20	\$49,105.35	\$66,600.00	7.6% increase - additional person spencer didn't carry
147	10-4310-186	Unemployment	\$500.00	\$0.00	\$0.00	\$0.00	
148	10-4310-190	Professional Services	\$9,000.00	\$6,125.00	\$10,185.61	\$7,000.00	Nordiac PC - Southern software
149	10-4310-212	Uniforms	\$6,500.00	\$2,120.74	\$8,174.54	\$7,000.00	
150	10-4310-221	K-9	\$0.00	\$0.00	\$0.00	\$0.00	
151	10-4310-251	Auto Expense/Gasoline	\$20,000.00	\$11,287.15	\$13,786.47	\$17,000.00	vests-tasers
152	10-4310-260	Department Supplies&Materials	\$15,800.00	\$9,998.83	\$23,506.93	\$16,000.00	
153	10-4310-299	Miscellaneous Expense	\$1,000.00	\$143.32	\$1,100.00	\$1,000.00	
154	10-4310-310	Travel/Meals/Entertainment	\$3,500.00	\$338.34	\$709.66	\$2,000.00	
155	10-4310-321	Telephone	\$3,000.00	\$2,192.86	\$2,484.29	\$3,000.00	
156	10-4310-325	Postage	\$100.00	\$20.05	\$45.26	\$100.00	
157	10-4310-329	Internet-It	\$3,500.00	\$2,543.12	\$3,142.64	\$3,500.00	
158	10-4310-331	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	
159	10-4310-352	Maint & Repairs-Equipment	\$2,000.00	\$1,401.25	\$488.40	\$2,000.00	
160	10-4310-353	Maint & Repairs-Vehicles	\$10,000.00	\$10,888.41	\$12,547.62	\$10,000.00	
161	10-4310-370	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
162	10-4310-395	Training & Education	\$4,000.00	\$250.00	\$0.00	\$2,000.00	
163	10-4310-450	Insurance & Bonding	\$23,000.00	\$21,739.00	\$22,626.00	\$23,000.00	
164	10-4310-491	Dues & Subscriptions	\$1,500.00	\$844.80	\$1,728.00	\$4,000.00	Lease In-car cameras
165	10-4310-540	Capital Outlay-Vehicles	\$60,000.00	\$58,308.01	\$45,211.69	\$60,000.00	New Police Car
166	10-4310-550	Capital Outlay-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
167	10-4310-590	Capital Outlay-Other Improv.	\$0.00	\$0.00	\$0.00	\$0.00	
168	10-4310-600	Allocation Restricted Funds	\$3,000.00	\$0.00	\$0.00	\$0.00	
169	10-4310-730	Short Term Debt-Principal	\$0.00	\$0.00	\$0.00	\$0.00	
170	10-4310-740	Short Term Debt-Interest	\$0.00	\$0.00	\$0.00	\$0.00	
171			\$577,500.00	\$440,589.08	\$517,880.18	\$587,300.00	

	1	2	3	4	5	6	7
172							
173			Current Year	Current Year	Prior Year	FY 17-18	
174			Budget	Actual 3-31-17	Actual	Budget	Comment
175	10-4510-121	Salaries	\$101,000.00	\$77,176.05	\$98,520.09	\$104,000.00	3% increase
176	10-4510-122	Street-O. T.	\$5,000.00	\$2,824.66	\$4,097.40	\$5,000.00	
177	10-4510-133	Maint-401(K)	\$5,300.00	\$3,906.19	\$5,416.68	\$5,500.00	
178	10-4510-181	F I C A Tax Expense	\$8,000.00	\$6,022.29	\$7,736.64	\$8,500.00	
179	10-4510-182	Retirement Expense	\$8,000.00	\$5,665.80	\$6,720.44	\$8,000.00	
180	10-4510-183	Group Insurance	\$23,300.00	\$19,327.80	\$23,259.60	\$25,000.00	7.6% increase
181	10-4510-186	Unemployment	\$500.00	\$0.00	\$0.00	\$0.00	
182	10-4510-190	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	
183	10-4510-212	Uniforms	\$3,500.00	\$2,984.23	\$3,053.94	\$3,000.00	
184	10-4510-251	Auto Expense/Gasoline	\$5,000.00	\$3,164.67	\$5,451.32	\$5,000.00	
185	10-4510-260	Department Supplies & Material	\$11,600.00	\$5,575.66	\$17,227.51	\$10,200.00	tools-signs-barricades
186	10-4510-299	Miscellaneous Expense	\$500.00	\$515.00	\$0.00	\$500.00	
187	10-4510-310	Travel/Meals/Entertainment	\$500.00	\$202.71	\$269.27	\$500.00	
188	10-4510-321	Telephone	\$1,500.00	\$1,125.31	\$1,487.42	\$1,500.00	
189	10-4510-331	Utilities	\$82,000.00	\$57,654.95	\$71,968.19	\$79,000.00	
190	10-4510-351	Maint & Repairs-Build & Gr	\$8,000.00	\$4,997.07	\$3,412.62	\$14,000.00	upgrade maintenance office
191	10-4510-352	Maint & Repair-Equipment	\$10,700.00	\$3,439.35	\$13,455.26	\$10,000.00	
192	10-4510-353	Maint & Repair-Vehicle	\$7,400.00	\$9,155.08	\$5,739.97	\$10,000.00	
193	10-4510-395	Maint & Repair-Streets	\$42,070.00	\$39,735.67	\$109,257.22	\$26,000.00	salt-street patching
194	10-4510-450	Insurance & Bonding	\$9,500.00	\$9,215.00	\$9,256.00	\$10,000.00	
195	10-4510-540	Capital Outlay-Vehicles	\$41,000.00	\$41,000.00	\$0.00	\$56,000.00	dump truck
196	10-4510-550	Capital Outlay-Equipment	\$0.00	\$0.00	\$175,493.00	\$5,000.00	salt spreader
197	10-4510-560	Capital Outlay-Parking Lot	\$0.00	\$0.00	\$91,658.00	\$75,000.00	replace sidewalks-jeff ave-town hall - backstreet
198	10-4510-570	Capital Outlay-Land	\$0.00	\$0.00	\$85,504.00	\$7,000.00	vehicle lift
199	10-4510-580	Capital Outlay-Buildings	\$0.00	\$0.00	\$16,466.84	\$5,000.00	benches for bumpouts
200	10-4510-590	Capital Outlay-Other Improv.	\$64,200.00	\$63,783.73	\$0.00	\$80,000.00	additional paving
201	10-4510-595	Capital Outlay Sidewalks	\$28,700.00	\$28,700.00	\$0.00	\$0.00	
202	10-4510-730	Short Term Debt-Principal	\$0.00	\$0.00	\$0.00	\$7,800.00	track hoe
203	10-4510-740	Short Term Debt-Interest	\$0.00	\$0.00	\$0.00	\$1,025.00	
204			\$467,270.00	\$386,171.22	\$755,451.41	\$562,525.00	
205							
206			Current Year	Current Year	Prior Year	FY 17-18	
207			Budget	Actual 3-31-17	Actual	Budget	Comment
208	10-4710-399	County Tipping Fees	\$500.00	\$0.00	\$0.00	\$0.00	
209	10-4710-440	Contracted Services	\$90,000.00	\$59,135.07	\$88,701.60	\$91,000.00	2.5% increase
210	10-4710-630	Recycling Center	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	
211			\$96,500.00	\$65,135.07	\$94,701.60	\$97,000.00	
212							
213			Current Year	Current Year	Prior Year	FY 17-18	
214			Budget	Actual 3-31-17	Actual	Budget	Comment
215	10-4910-121	Salaries	\$0.00	\$0.00	\$7,245.96	\$0.00	

	1	2	3	4	5	6	7
216	10-4910-122	Planning - OT	\$0.00	\$0.00	\$0.00	\$0.00	
217	10-4910-133	Planning-401(K)	\$0.00	\$0.00	\$362.29	\$0.00	
218	10-4910-181	FICA	\$0.00	\$0.00	\$554.27	\$0.00	
219	10-4910-182	Retirement	\$0.00	\$0.00	\$483.29	\$0.00	
220	10-4910-183	Group Insurance	\$0.00	\$0.00	\$1,961.03	\$0.00	
221	10-4910-186	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	
222	10-4910-190	Professional Services	\$0.00	\$0.00	\$47.00	\$0.00	
223	10-4910-230	Educational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
224	10-4910-251	Auto Expense/gasoline	\$0.00	\$0.00	\$0.00	\$0.00	
225	10-4910-310	Travel/meals/entertainment	\$0.00	\$0.00	\$790.63	\$0.00	
226	10-4910-370	Adverstising Expense	\$0.00	\$0.00	\$35.64	\$0.00	
227	10-4910-395	Training/education	\$0.00	\$0.00	-\$675.00	\$0.00	
228	10-4910-491	Dues & Supscriptions	\$0.00	\$0.00	\$628.00	\$0.00	
229	10-4910-550	Capital Outlay-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
230		total	\$0.00	\$0.00	\$11,433.11	\$0.00	
231							
232			Current Year	Current Year	Prior Year	FY 17-18	
233			Budget	Actual 3-31-17	Actual	Budget	Comment
234	10-8120-699	Contribution/ Fire Department	\$40,000.00	\$37,000.00	\$37,000.00	\$40,000.00	
235	10-8150-310	Travel/Meals/Entertainment	\$0.00	\$0.00	\$0.00	\$0.00	
236	10-8150-320	Communications	\$0.00	\$0.00	\$0.00	\$0.00	
237	10-8150-339	Utility Connections	\$0.00	\$0.00	\$0.00	\$0.00	
238	10-8150-370	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
239	10-8150-390	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	
240	10-8150-399	EcDev-Business Development	\$25,000.00	\$25,000.00	\$525,000.00	\$125,000.00	GE Incentive
241	10-8150-491	EcDev-Dues&Subscriptions/Comm.	\$0.00	\$0.00	\$0.00	\$0.00	
242	10-8150-693	Co-Operative Agreements	\$0.00	\$0.00	\$0.00	\$349,410.00	CDBG Redevelopment Fund
243	10-8150-730	L-T-D Principal	\$0.00	\$0.00	\$0.00	\$0.00	
244		Total	\$65,000.00	\$62,000.00	\$562,000.00	\$514,410.00	
245							
246			Current Year	Current Year	Prior Year	FY 17-18	
247			Budget	Actual 3-31-17	Actual	Budget	Comment
248	10-8170-699	Contribution/Culture & Rec	\$2,200.00	\$1,000.00	\$1,000.00	\$1,000.00	Parade
249	10-9100-000	Contingency Fund	\$0.00	\$0.00	\$0.00	\$0.00	
250	10-9800-040	Transfer To CPW	\$0.00	\$0.00	\$0.00	\$0.00	
251	10-9800-041	Transfer To CPS	\$0.00	\$0.00	\$0.00	\$0.00	
252	10-9800-060	Transfer-water	\$0.00	\$0.00	\$0.00	\$0.00	
253	10-9800-061	Transfer To Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
254	10-9800-071	Trans To CRS	\$0.00	\$0.00	\$0.00	\$0.00	
255	10-9800-450	Trans To Const Adm	\$0.00	\$0.00	\$101,500.00	\$0.00	
256		total	\$2,200.00	\$1,000.00	\$102,500.00	\$1,000.00	
257							
258		Total Revenues:	\$1,672,670.00	\$1,602,682.53	\$2,336,993.24	\$2,242,910.00	

	1	2	3	4	5	6	7
259		Total Expenses:	\$1,672,670.00	\$1,307,486.14	\$2,540,625.86	\$2,242,910.00	
260		Revs Over/Under Exp:	\$0.00	\$295,196.39	-\$203,632.62	\$0.00	

	1	2	3	4	5	6	7
1							
2			Current Year	Current Year	Prior Year	FY 17-18	
3			Budget	Actual 3/31/17	Actual	Budget	Comment
4	15-3316-000	Powell Bill Allocation	\$46,000.00	\$45,243.06	\$46,024.11	\$44,000.00	
5	15-3451-491	Interest Earned	\$0.00	\$51.83	\$74.87	\$0.00	
6	15-3451-800	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
7	15-3451-991	Fund Balance Appropriation	\$0.00	\$0.00	\$0.00	\$0.00	
8			\$46,000.00	\$45,294.89	\$46,098.98	\$44,000.00	
9							
10	15-4510-190	Professional Services	\$1,500.00	\$1,400.00	\$1,400.00	\$1,500.00	
11	15-4510-240	Dept. Supplies-stone	\$0.00	\$0.00	\$0.00	\$0.00	
12	15-4510-352	Maint & Repairs-Equipment	\$2,000.00	\$0.00	\$1,449.37	\$1,000.00	
13	15-4510-353	Maint & Repairs-Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	
14	15-4510-359	Maint & Repairs-Street	\$42,500.00	\$42,500.00	\$42,000.00	\$41,500.00	
15	15-4510-550	Capital Outlay-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
16	15-4510-590	Capital Outlay-Other Improv	\$0.00	\$0.00	\$0.00	\$0.00	
17	15-4510-730	Short Term Debt-Principal	\$0.00	\$0.00	\$0.00	\$0.00	
18	15-4510-740	Short Term Debt-Interest	\$0.00	\$0.00	\$0.00	\$0.00	
19	15-9800-045	Transfer-cpgf	\$0.00	\$0.00	\$0.00	\$0.00	
20			\$46,000.00	\$43,900.00	\$44,849.37	\$44,000.00	
21							
22		Total Revenues:	\$46,000.00	\$45,294.89	\$46,098.98	\$44,000.00	
23		Total Expenses:	\$46,000.00	\$43,900.00	\$44,849.37	\$44,000.00	
24		Revs Over/Under Exp:	\$0.00	\$1,394.89	\$1,249.61	\$0.00	

	1	2	3	4	5	6	7
1		Park					
2			Current Year	Current Year	Prior Year	FY 17-18	
3			Budget	Actual 3/31/17	Actual	Budget	Comment
4	20-3100-003	Taxes 2003	\$0.00	\$0.00	\$0.00	\$0.00	
5	20-3100-005	Pk-Taxes-2005	\$0.00	\$0.00	\$0.00	\$0.00	
6	20-3100-006	Taxes 2006	\$0.00	\$0.00	\$0.00	\$0.00	
7	20-3100-007	Taxes 2007	\$0.00	\$0.00	\$0.00	\$0.00	
8	20-3100-008	Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	
9	20-3100-009	Taxes 2009	\$0.00	\$0.00	\$0.00	\$0.00	
10	20-3100-010	Taxes 2010	\$0.00	\$0.00	\$0.00	\$0.00	
11	20-3100-011	Taxes 2011	\$0.00	\$0.00	\$0.00	\$0.00	
12	20-3100-012	Taxes 2012	\$0.00	\$0.00	\$0.00	\$0.00	
13	20-3100-013	Taxes 2013	\$0.00	\$30.63	\$774.57	\$0.00	
14	20-3100-014	Taxes 2014	\$0.00	\$138.73	\$1,021.16	\$0.00	
15	20-3100-015	Taxes 2015	\$1,000.00	\$338.71	\$70,719.69	\$0.00	
16	20-3100-016	Taxes 2016	\$70,000.00	\$79,145.09	\$0.00	\$0.00	
17	20-3100-017	Taxes 2017	\$0.00	\$0.00	\$0.00	\$81,000.00	
18	20-3100-191	Tax Releases	-\$100.00	-\$38.41	-\$11.90	\$0.00	
19	20-3110-005	Pk-Taxes-Vehicle 2005	\$0.00	\$0.00	\$0.00	\$0.00	
20	20-3110-006	Taxes Vehicle 2006	\$0.00	\$0.00	\$0.00	\$0.00	
21	20-3110-007	Taxes Vehicles-2007	\$0.00	\$0.00	\$0.00	\$0.00	
22	20-3110-008	Taxes-Vehicle 2008	\$0.00	\$0.00	\$0.00	\$0.00	
23	20-3110-009	Taxes Vehicle 2009	\$0.00	\$0.00	\$0.00	\$0.00	
24	20-3110-010	Taxes-Vehicle 2010	\$0.00	\$0.00	\$0.00	\$0.00	
25	20-3110-011	Taxes-Vehicle 2011	\$0.00	\$0.00	\$0.00	\$0.00	
26	20-3110-012	Taxes-Vehicle 2012	\$0.00	\$0.00	\$0.00	\$0.00	
27	20-3110-013	Taxes-Vehicle 2013	\$0.00	\$0.00	\$4.02	\$0.00	
28	20-3110-014	Taxes Vehicle 2014	\$0.00	\$0.00	\$6.87	\$0.00	
29	20-3110-015	Vehicle Taxes 2015	\$500.00	\$246.82	\$2,969.79	\$0.00	
30	20-3110-016	Taxes - Vehicle 2016	\$2,000.00	\$1,685.14	\$0.00	\$0.00	
31	20-3110-017	Taxes-Vehicle 2017	\$0.00	\$0.00	\$0.00	\$2,000.00	
32	20-3110-180	Tax Vehicle Pen & Int	\$0.00	\$0.00	\$0.00	\$0.00	
33	20-3110-191	Tax Releases Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	
34	20-3613-230	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	
35	20-3613-330	State Grant	\$0.00	\$0.00	\$0.00	\$0.00	
36	20-3613-491	Interest Earned	\$500.00	\$415.75	\$515.02	\$500.00	
37	20-3613-800	Miscellaneous Income	\$0.00	\$340.00	\$3,757.67	\$0.00	
38	20-3613-820	Sale Of Assets	\$0.00	\$0.00	\$0.00	\$0.00	
39	20-3613-840	Contributions Fm Priv. Sources	\$0.00	\$0.00	\$0.00	\$0.00	

	1	2	3	4	5	6	7
40	20-3613-841	Contributions-Little League	\$0.00	\$0.00	\$0.00	\$0.00	
41	20-3613-991	Fund Balance Appropriation	\$10,000.00	\$0.00	\$0.00	\$35,000.00	
42	20-3920-000	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	
43		Total	\$83,900.00	\$82,302.46	\$79,756.89	\$118,500.00	
44							
45			Current Year	Current Year	Prior Year	FY 17-18	
46			Budget	Actual 3/31/17	Actual	Budget	Comment
47	20-6130-432	Equip Rent	\$0.00	\$0.00	\$0.00	\$0.00	
48	20-6130-121	Salaries	\$25,700.00	\$16,886.28	\$22,805.79	\$27,500.00	add part-time open RR 26 weekends
49	20-6130-122	Park-overtime	\$2,000.00	\$738.01	\$1,159.28	\$2,000.00	
50	20-6130-133	Park-401(K)	\$1,400.00	\$809.27	\$1,176.52	\$1,400.00	
51	20-6130-181	F I C A Tax	\$2,000.00	\$1,348.26	\$1,833.43	\$2,200.00	
52	20-6130-182	Retirement	\$2,000.00	\$1,248.04	\$1,569.46	\$2,000.00	
53	20-6130-183	Group Insurance	\$8,550.00	\$6,712.78	\$7,753.20	\$8,400.00	
54	20-6130-186	Unemployment	\$200.00	\$0.00	\$0.00	\$0.00	
55	20-6130-199	Collection Fee Vehicle Tax	\$300.00	\$0.00	\$0.00	\$0.00	
56	20-6130-212	Uniforms	\$1,500.00	\$1,700.15	\$1,203.67	\$1,500.00	
57	20-6130-251	Auto Expense/Gasoline	\$1,000.00	\$355.44	\$228.02	\$1,000.00	
58	20-6130-260	Departmental Supplies	\$3,250.00	\$2,655.38	\$3,419.23	\$4,700.00	
59	20-6130-299	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	
60	20-6130-329	Internet Charges	\$1,000.00	\$571.05	\$761.40	\$0.00	
61	20-6130-331	Utilities	\$8,000.00	\$5,859.67	\$7,928.66	\$8,100.00	
62	20-6130-351	Maintenance-Bldg & Gr.	\$11,000.00	\$10,977.04	\$18,004.05	\$20,000.00	tennis ct repair-benches-picnic table-paint shelters
63	20-6130-352	Maintenance & Repair-Equipment	\$2,000.00	\$941.26	\$1,099.81	\$2,000.00	
64	20-6130-353	Maint & Repair-Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	
65	20-6130-450	Insurance & Bonds	\$3,000.00	\$2,963.50	\$2,945.00	\$3,200.00	
66	20-6130-550	Capital Outlay-Equipment	\$6,000.00	\$6,039.00	\$0.00	\$9,500.00	resurface basketball court
67	20-6130-580	Capital Outlay-Other Improv.	\$5,000.00	\$2,857.50	\$0.00	\$12,000.00	new playground equipment
68	20-6130-590	Other Improvements	\$0.00	\$0.00	\$0.00	\$10,000.00	miscellaneous projects
69	20-6130-730	Std-principal	\$0.00	\$0.00	\$0.00	\$3,000.00	Paint Shelters
70	20-6130-740	Std-interest	\$0.00	\$0.00	\$0.00	\$0.00	
71	20-6310-122	Park-O. T.	\$0.00	\$0.00	\$0.00	\$0.00	
72	20-9100-000	Contingency Fund	\$0.00	\$0.00	\$0.00	\$0.00	
73	20-9800-010	Transfer To GF	\$0.00	\$0.00	\$0.00	\$0.00	
74	20-9800-045	Transfer To CPGF	\$0.00	\$0.00	\$0.00	\$0.00	
75		total	\$83,900.00	\$62,662.63	\$71,887.52	\$118,500.00	
76							
77		Total Revenues:	\$83,900.00	\$82,302.46	\$79,756.89	\$118,500.00	
78		Total Expenses:	\$83,900.00	\$62,662.63	\$71,887.52	\$118,500.00	

	1	2	3	4	5	6	7
79		Revs Over/Under Exp:	\$0.00	\$19,639.83	\$7,869.37	\$0.00	

	1	2	3	4	5	6	7
1		Cemetery					
2			Current Year	Current Year	Prior Year	FY 17-18	
3			Budget	Actual 3/31/17	Actual	Budget	Comment
4	23-3474-410	Sale Of Plots	\$0.00	\$2,000.00	\$1,000.00	\$0.00	
5	23-3474-491	Interest Earned	\$0.00	\$74.96	\$118.28	\$0.00	
6	23-3474-800	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
7	23-3474-980	Contribution Fm Cem Sav.	\$0.00	\$0.00	\$0.00	\$0.00	
8	23-3474-991	Fund Balance Appropriated	\$0.00	\$0.00	\$0.00	\$8,000.00	
9			\$0.00	\$2,074.96	\$1,118.28	\$8,000.00	
10							
11	23-4740-190	Professional Services	\$0.00	\$2.00	\$0.00	\$2,000.00	GIS update
12	23-4740-260	Departmental Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
13	23-4740-351	Cemetery Maintenance	\$0.00	\$0.00	\$175.00	\$6,000.00	new fence
14	23-4740-550	Capital Outlay-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
15	23-4740-570	Capital Outlay - Land	\$0.00	\$0.00	\$0.00	\$0.00	
16	23-4740-590	Capital Outlay-Other Improv.	\$0.00	\$0.00	\$0.00	\$0.00	
17			\$0.00	\$2.00	\$175.00	\$8,000.00	
18							
19		Total Revenues:	\$0.00	\$2,074.96	\$1,118.28	\$8,000.00	
20		Total Expenses:	\$0.00	\$2.00	\$175.00	\$8,000.00	
21		Revs Over/Under Exp:	\$0.00	\$2,072.96	\$943.28	\$0.00	

	1	2	3	4	5	6	7
1							
2							
3			Current Year	Current Year	Prior Year	FY 17-18	
4			Budget	Actual 3/31/17	Actual	Budget	Comment
5	22-3100-000	WJFD-FIRE TAX COLLECTIONS	\$120,000.00	\$113,772.72	\$118,060.81	\$120,000.00	
6	22-3434-310	WJFD-NC DEPT OF INS	\$15,000.00	\$0.00	\$338.00	\$0.00	
7	22-3434-320	Wjfd-Firemen's Relief Fund	\$0.00	\$0.00	\$4,734.42	\$0.00	
8	22-3434-491	Interest Earned	\$3,000.00	\$3,089.26	\$4,582.40	\$3,000.00	
9	22-3434-800	Miscellaneous Revenue	\$0.00	\$3,153.00	\$1,727.68	\$0.00	
10	22-3434-820	Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	
11	22-3434-840	WJFD-DONATIONS	\$0.00	\$1,900.00	\$3,770.25	\$0.00	
12	22-3434-980	Contribution Fm General Fund	\$40,000.00	\$37,000.00	\$37,000.00	\$40,000.00	
13	22-3434-991	Fund Balance Appropriation	\$265,500.00	\$0.00	\$0.00	\$0.00	
14			\$443,500.00	\$158,914.98	\$170,213.56	\$163,000.00	
15							
16			Current Year	Current Year	Prior Year	FY 17-18	
17			Budget	Actual 3/31/17	Actual	Budget	Comment
18	22-4340-121	Fire Salaries	\$3,000.00	\$2,250.00	\$0.00	\$3,000.00	
19	22-4340-134	Pension Fund	\$4,000.00	\$1,980.00	\$1,080.00	\$4,000.00	
20	22-4340-181	F I C A Tax Expense	\$0.00	\$172.14	\$0.00	\$0.00	
21	22-4340-212	Uniforms	\$20,000.00	\$462.47	\$6,435.22	\$20,000.00	
22	22-4340-220	Food & Provisions	\$6,000.00	\$5,355.81	\$5,195.25	\$7,000.00	
23	22-4340-251	Auto Expense/Gasoline	\$2,000.00	\$1,317.91	\$1,469.76	\$2,500.00	
24	22-4340-260	Dept. Supplies & Materials	\$22,000.00	\$2,321.49	\$5,199.31	\$22,500.00	
25	22-4340-299	Miscellaneous Expense	\$2,000.00	\$6,303.20	\$1,563.67	\$5,000.00	
26	22-4340-321	Telephone	\$1,000.00	\$454.38	\$590.86	\$1,000.00	
27	22-4340-325	Postage	\$500.00	\$0.00	\$49.00	\$1,000.00	
28	22-4340-331	Utilities	\$3,000.00	\$1,470.30	\$1,724.99	\$3,000.00	
29	22-4340-351	Maint & Repairs-Bldg & Gr	\$5,000.00	\$8.98	\$1,809.26	\$5,000.00	
30	22-4340-352	Maint & Repairs-Equipment	\$10,000.00	\$6,128.40	\$9,348.40	\$15,000.00	
31	22-4340-353	Maint & Repairs-Vehicles	\$5,000.00	\$4,260.86	\$6,629.89	\$10,000.00	
32	22-4340-370	Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
33	22-4340-450	Insurance & Bonding	\$13,000.00	\$12,692.00	\$12,366.00	\$13,500.00	
34	22-4340-491	Dues & Subscriptions	\$2,000.00	\$880.00	\$2,145.04	\$2,500.00	
35	22-4340-550	Capital Outlay-Equipment	\$344,000.00	\$108,784.00	\$0.00	\$0.00	
36	22-4340-570	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	
37	22-4340-580	Capital Outlay-Buildings	\$0.00	\$0.00	\$0.00	\$0.00	
38	22-4340-590	Capital Outlay-Other Improv.	\$0.00	\$0.00	\$0.00	\$0.00	

	1	2	3	4	5	6	7
39	22-4340-980	Cont Fm Fireck-Firesav	\$0.00	\$0.00	\$0.00	\$0.00	
40	22-4340-982	WJFD-FIREMEN'S DISTRIBUTION	\$0.00	\$8,510.25	\$7,706.60	\$9,000.00	
41	22-9100-000	FD Contingency Fund	\$0.00	\$0.00	\$0.00	\$38,000.00	
42			\$443,500.00	\$163,352.19	\$63,313.25	\$163,000.00	
43							
44		Total Revenues:	\$443,500.00	\$158,914.98	\$170,213.56	\$163,000.00	
45		Total Expenses:	\$443,500.00	\$163,352.19	\$63,313.25	\$163,000.00	
46		Revs Over/Under Exp:	\$0.00	-\$4,437.21	\$106,900.31	\$0.00	

	1	2	3	4	5	6	7
1							
2							
3			Current Year	Current Year	Prior Year	FY 17-18	
4			<u>Budget</u>	<u>Actual 3/31/17</u>	<u>Actual</u>	<u>Budget</u>	<u>Comment</u>
5							
6	40-3710-230	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	
7	40-3710-330	State Grants	\$100,000.00	\$0.00	\$0.00	\$100,000.00	ARC
8	40-3710-331	Loan Proceeds	\$80,000.00	\$0.00	\$0.00	\$80,000.00	USDA
9	40-3710-491	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	
10	40-3710-840	Private Contribution	\$0.00	\$0.00	\$0.00	\$0.00	
11	40-3710-991	Fund Balance Appropriation	\$57,000.00	\$0.00	\$0.00	\$57,000.00	
12	40-3980-000	Transfer Fm GF	\$0.00	\$0.00	\$0.00	\$0.00	
13	40-7130-190	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	
14	40-7130-192	Administration & Legal	\$0.00	\$0.00	\$0.00	\$0.00	
15	40-7130-193	Inspection	\$0.00	\$0.00	\$0.00	\$0.00	
16	40-7130-199	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	
17	40-7130-240	Construction	\$237,000.00	\$400.00	\$0.00	\$237,000.00	Well/water line extension
18	40-7130-299	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	
19	40-9800-060	Transfer To Water	\$0.00	\$0.00	\$0.00	\$0.00	
20		Total Revenues:	\$237,000.00	\$0.00	\$0.00	\$237,000.00	
21		Total Expenses:	\$237,000.00	\$400.00	\$0.00	\$237,000.00	
22		Revs Over/Under Exp:	\$0.00	-\$400.00	\$0.00	\$0.00	

	1	2	3	4	5	6	7
1							
2							
3			Current Year	Current Year	Prior Year	FY 17-18	
4			<u>Budget</u>	<u>Actual 3/31/17</u>	<u>Actual</u>	<u>Budget</u>	<u>Comment</u>
5							
6	41-3714-230	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	
7	41-3714-330	State Grant	\$200,000.00	\$0.00	\$0.00	\$200,000.00	ARC
8	41-3714-331	Loan Proceeds	\$300,000.00	\$0.00	\$0.00	\$300,000.00	USDA
9	41-3714-491	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	
10	41-3714-800	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
11	41-3714-840	Contribution-Private Sources	\$114,000.00	\$0.00	\$0.00	\$114,000.00	
12	41-3980-000	Transfer Fm GF	\$0.00	\$0.00	\$0.00	\$0.00	
13	41-7140-190	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	
14	41-7140-192	Administration & Legal	\$0.00	\$0.00	\$0.00	\$0.00	
15	41-7140-193	Inspection	\$0.00	\$0.00	\$0.00	\$0.00	
16	41-7140-199	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	
17	41-7140-240	Construction	\$614,000.00	\$480.00	\$0.00	\$614,000.00	Sewer line extension/dewatering system
18	41-7140-299	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	
19	41-7141-199	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	
20		Total Revenues:	\$614,000.00	\$0.00	\$0.00	\$614,000.00	
21		Total Expenses:	\$614,000.00	\$480.00	\$0.00	\$614,000.00	
22		Revs Over/Under Exp:	\$0.00	-\$480.00	\$0.00	\$0.00	

	1	2	3	4	5	6	7
1		Water					
2							
3			Current Year	Current Year	Prior Year	FY 17-18	
4			<u>Budget</u>	<u>Actual 3/31/17</u>	<u>Actual</u>	<u>Budget</u>	<u>Comment</u>
5	60-3713-230	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	
6	60-3713-330	State Grants	\$504,455.00	\$233,414.23	\$55,690.00	\$0.00	
7	60-3713-410	Returned Checks-s/c Collected	\$0.00	\$0.00	\$0.00	\$0.00	
8	60-3713-491	Interest Earned	\$0.00	\$3,085.21	\$3,764.06	\$4,000.00	
9	60-3713-510	Water Charges	\$500,000.00	\$389,022.35	\$518,981.76	\$521,000.00	
10	60-3713-515	Utility Releases & Adjustments	-\$9,000.00	-\$6,347.90	-\$10,756.65	-\$8,600.00	
11	60-3713-520	Tap Fees	\$1,000.00	\$1,100.00	\$1,365.00	\$0.00	
12	60-3713-530	Connection Service Charges \$10	\$0.00	\$0.00	\$0.00	\$0.00	
13	60-3713-531	Reconnect Fees	\$0.00	\$450.00	\$150.00	\$350.00	
14	60-3713-532	C R W - Tap Fee	\$1,000.00	\$0.00	\$1,500.00	\$0.00	
15	60-3713-533	Non Metered Water Sales	\$0.00	\$0.00	\$0.00	\$0.00	
16	60-3713-600	Assessments	\$0.00	\$0.00	\$0.00	\$0.00	
17	60-3713-800	Miscellaneous Revenue	\$0.00	\$7,738.47	\$4,794.90	\$5,000.00	
18	60-3713-820	Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	
19	60-3713-991	Fund Balance Appropriated	\$0.00	\$0.00	\$0.00	\$0.00	
20	60-3920-000	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	
21	60-3980-010	Transfer Fm Gf	\$0.00	\$0.00	\$0.00	\$0.00	
22	60-3980-040	Transfer Fm CPW	\$0.00	\$0.00	\$0.00	\$0.00	
23	60-3980-061	Transfer Fm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
24	60-3980-070	Transfer CRW To W	\$0.00	\$0.00	\$0.00	\$0.00	
25	60-3980-071	Transfer CRS-W	\$0.00	\$0.00	\$0.00	\$0.00	
26	60-3986-000	Transfer Fm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
27			\$997,455.00	\$628,462.36	\$575,489.07	\$521,750.00	
28							
29							
30			Current Year	Current Year	Prior Year	FY 17-18	
31			<u>Budget</u>	<u>Actual 3/31/17</u>	<u>Actual</u>	<u>Budget</u>	<u>Comment</u>
32	60-7130-121	Salaries	\$78,000.00	\$58,113.68	\$74,323.02	\$81,000.00	3% increase
33	60-7130-122	Water-O. T.	\$3,000.00	\$555.64	\$322.45	\$2,100.00	
34	60-7130-133	Water-401(K)	\$4,000.00	\$2,913.21	\$3,659.39	\$4,200.00	
35	60-7130-181	F I C A Tax	\$6,100.00	\$4,416.52	\$5,613.86	\$6,300.00	
36	60-7130-182	Retirement	\$6,000.00	\$4,149.56	\$3,338.56	\$6,100.00	
37	60-7130-183	Group Insurance	\$15,500.00	\$11,181.03	\$15,506.40	\$16,700.00	
38	60-7130-186	Unemployment	\$300.00	\$0.00	\$0.00	\$300.00	
39	60-7130-190	Professional Services	\$2,000.00	\$1,300.08	\$1,267.25	\$2,500.00	

	1	2	3	4	5	6	7
40	60-7130-191	Bank Service Charges	\$50.00	\$0.00	\$0.00	\$50.00	
41	60-7130-212	Uniforms	\$2,900.00	\$1,970.99	\$1,842.88	\$3,300.00	
42	60-7130-251	Auto Expense/Gasoline	\$2,500.00	\$1,556.85	\$1,960.28	\$2,500.00	
43	60-7130-260	Office-Supplies & Materials	\$3,000.00	\$1,920.94	\$113.37	\$3,000.00	
44	60-7130-292	Departmental Supplies	\$20,000.00	\$6,392.53	\$12,457.81	\$15,000.00	
45	60-7130-299	Miscellaneous Expense	\$500.00	\$465.00	\$0.00	\$500.00	
46	60-7130-310	Travel/Meals/Entertainment	\$3,000.00	\$1,651.68	\$1,381.40	\$2,000.00	
47	60-7130-321	Telephone	\$0.00	\$510.00	\$0.00	\$800.00	
48	60-7130-325	Postage	\$2,500.00	\$1,401.65	\$1,641.31	\$2,000.00	
49	60-7130-331	Utilities	\$42,000.00	\$25,422.29	\$34,486.46	\$37,000.00	
50	60-7130-351	Maintenance Bldg & Gr	\$12,000.00	\$3,986.43	\$8,413.92	\$10,000.00	
51	60-7130-352	Maintenance - Equipment	\$120,000.00	\$92,551.70	\$68,713.03	\$92,000.00	Filter plant parts-2" meter replacement
52	60-7130-353	Maintenance & Repairs-Vehicle	\$7,000.00	\$733.07	\$3,050.76	\$4,000.00	
53	60-7130-370	Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
54	60-7130-395	Training & Education	\$3,000.00	\$495.00	\$1,514.00	\$3,000.00	
55	60-7130-450	Insurance & Bonds	\$6,000.00	\$5,889.50	\$5,871.00	\$6,000.00	
56	60-7130-460	Depreciation	\$0.00	\$0.00	\$299,948.00	\$0.00	
57	60-7130-491	Dues & Subscriptions	\$3,500.00	\$1,150.00	\$1,195.00	\$3,000.00	
58	60-7130-497	Sampling	\$10,000.00	\$3,633.30	\$5,379.00	\$15,000.00	
59	60-7130-499	Penalties & Fines	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
60	60-7130-515	Releases & Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	
61	60-7130-550	Capital Outlay - Equipment	\$10,000.00	\$5,400.70	\$0.00	\$12,000.00	Water tank maintenance
62	60-7130-560	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$45,000.00	upgrade 300 meters to radio read
63	60-7130-570	Capital Outlay - Land	\$0.00	\$105.10	\$0.00	\$0.00	
64	60-7130-580	Capital Outlay - Gator	\$5,000.00	\$2,857.50	\$0.00	\$0.00	
65	60-7130-590	Capital Outlay - Other Improv.	\$504,455.00	\$247,542.60	\$0.00	\$0.00	
66	60-7130-710	Principal - L T D	\$59,800.00	\$0.00	\$0.00	\$59,800.00	
67	60-7130-711	No Interest Loan Pmts	\$0.00	\$0.00	\$0.00	\$0.00	
68	60-7130-720	Interest - L T D	\$10,500.00	\$5,146.66	\$11,722.93	\$8,600.00	
69	60-7130-730	Std-principal	\$0.00	\$0.00	\$0.00	\$0.00	
70	60-7130-740	Std-interest	\$0.00	\$0.00	\$0.00	\$0.00	
71	60-9100-000	Contingency Fund	\$12,850.00	\$0.00	\$0.00	\$0.00	
72	60-9800-010	Transfer To Gen Fund	\$0.00	\$0.00	\$0.00	\$0.00	
73	60-9800-060	Transfer To CRW	\$0.00	\$0.00	\$0.00	\$0.00	
74	60-9800-061	Transfer To Sewer	\$12,000.00	\$0.00	\$0.00	\$63,000.00	To balance Sewer
75	60-9800-062	Transfer To Fund Balance	\$25,000.00	\$0.00	\$0.00	\$10,000.00	20 year meter replacement/convert to touch read
76			\$997,455.00	\$493,413.21	\$563,722.08	\$521,750.00	
77							

	1	2	3	4	5	6	7
78		Total Revenues:	\$997,455.00	\$628,462.36	\$575,489.07	\$521,750.00	
79		Total Expenses:	\$997,455.00	\$493,413.21	\$563,722.08	\$521,750.00	
80		Revs Over/Under Exp:	\$0.00	\$135,049.15	\$11,766.99	\$0.00	

	1	2	3	4	5	6	7
1		Sewer					
2							
3			Current Year	Current Year	Prior Year	FY 17-18	
4			Budget	Actual 3/31/17	Actual	Budget	Comment
5	61-3714-230	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	
6	61-3714-330	State Grants	\$157,100.00	\$90,953.02	\$18,280.00	\$0.00	
7	61-3714-491	Interest Earned	\$0.00	\$821.09	\$1,039.47	\$1,000.00	
8	61-3714-510	Sewer Charges	\$445,000.00	\$340,951.03	\$453,063.27	\$457,000.00	
9	61-3714-515	Releases & Adjustments	-\$8,000.00	-\$6,751.15	-\$10,303.97	-\$8,000.00	
10	61-3714-520	Taps	\$500.00	\$549.00	\$660.00	\$500.00	
11	61-3714-530	Monitoring Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
12	61-3714-532	C R S Tap	\$500.00	\$0.00	\$1,000.00	\$0.00	
13	61-3714-800	Miscellaneous Revenue	\$0.00	\$0.00	\$2,822.69	\$0.00	
14	61-3714-820	Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	
15	61-3714-991	Fund Balance Appropriation	\$0.00	\$0.00	\$0.00	\$0.00	
16	61-3920-000	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	
17	61-3980-010	Transfer Fm GF	\$0.00	\$0.00	\$0.00	\$0.00	
18	61-3980-060	Transfer Fm Water	\$12,000.00	\$0.00	\$0.00	\$63,000.00	
19	61-3980-061	Transfer Fm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
20	61-3980-071	Transfer CRS To S	\$0.00	\$0.00	\$0.00	\$0.00	
21	61-3991-000	Fund Balance Appropriation	\$0.00	\$0.00	\$0.00	\$0.00	
22			\$607,100.00	\$426,522.99	\$466,561.46	\$513,500.00	
23							
24							
25			Current Year	Current Year	Prior Year	FY 17-18	
26			Budget	Actual 3/31/17	Actual	Budget	Comment
27	61-7140-121	Salaries	\$74,000.00	\$57,574.42	\$75,185.57	\$76,000.00	3% increase
28	61-7140-122	Sewer-O. T.	\$12,000.00	\$5,986.54	\$10,203.06	\$12,000.00	
29	61-7140-133	Sewer-401(K)	\$4,200.00	\$3,061.17	\$4,009.37	\$4,400.00	
30	61-7140-181	F I C A Tax	\$6,400.00	\$4,862.38	\$6,386.73	\$6,600.00	
31	61-7140-182	Retirement	\$6,300.00	\$4,438.65	\$3,659.50	\$6,500.00	
32	61-7140-183	Group Insurance	\$15,500.00	\$12,885.20	\$15,506.40	\$16,700.00	
33	61-7140-186	Unemployment	\$300.00	\$0.00	\$0.00	\$300.00	
34	61-7140-190	Professional Services	\$2,000.00	\$1,831.64	\$1,798.72	\$3,000.00	
35	61-7140-191	Bank Service Charge	\$50.00	\$0.00	\$0.00	\$50.00	
36	61-7140-212	Uniforms	\$4,300.00	\$2,170.86	\$2,396.28	\$3,500.00	
37	61-7140-251	Auto Expense/Gasoline	\$3,000.00	\$2,244.76	\$2,591.39	\$3,000.00	
38	61-7140-260	Office Supplies	\$1,500.00	\$866.75	\$181.27	\$1,200.00	
39	61-7140-292	Departmental Supplies	\$23,500.00	\$10,397.18	\$20,283.11	\$17,000.00	

	1	2	3	4	5	6	7
40	61-7140-299	Miscellaneous Expense	\$500.00	\$0.00	\$0.00	\$500.00	
41	61-7140-310	Travel/Meals/Entertainment	\$2,500.00	\$50.49	\$1,789.59	\$1,500.00	
42	61-7140-321	Telephone	\$4,700.00	\$2,765.41	\$4,230.66	\$4,200.00	
43	61-7140-325	Postage	\$2,000.00	\$1,155.82	\$1,625.74	\$1,500.00	
44	61-7140-329	Internet Service	\$1,000.00	\$439.60	\$711.01	\$800.00	
45	61-7140-331	Utilities	\$75,000.00	\$43,209.85	\$68,555.89	\$60,000.00	
46	61-7140-351	Maintenance-Bldg & Gr	\$5,000.00	\$10,727.46	\$1,322.74	\$5,000.00	
47	61-7140-352	Maint & Repair-Equipment	\$85,850.00	\$72,989.96	\$77,384.41	\$77,600.00	replace pumps at helen blevins station
48	61-7140-353	Maint & Repair-Vehicles	\$6,000.00	\$1,814.32	\$623.73	\$3,000.00	
49	61-7140-370	Advertising	\$1,000.00	\$962.66	\$1,002.76	\$1,000.00	
50	61-7140-395	Training & Education	\$2,500.00	\$0.00	\$815.00	\$2,500.00	
51	61-7140-432	Equipment Rental	\$15,000.00	\$893.26	\$7,347.75	\$21,500.00	belt press rental/dumster rental
52	61-7140-450	Insurance & Bonds	\$6,500.00	\$6,741.00	\$6,741.00	\$6,750.00	
53	61-7140-491	Dues & Subscriptions	\$3,500.00	\$3,710.00	\$3,360.00	\$3,500.00	
54	61-7140-497	Sampling	\$15,000.00	\$8,360.72	\$13,007.30	\$15,000.00	
55	61-7140-499	Penalties/Fines	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
56	61-7140-550	Capital Outlay-Equipment	\$7,000.00	\$5,839.00	\$0.00	\$25,400.00	SCADA WWTP
57	61-7140-570	Capital Outlay-Land	\$0.00	\$105.10	\$0.00	\$0.00	
58	61-7140-580	Capital Outlay-Buildings	\$0.00	\$0.00	\$0.00	\$45,000.00	shed to cover filter system
59	61-7140-590	Capital Outlay-Other Imprv.	\$157,100.00	\$78,798.50	\$0.00	\$26,000.00	replace pickup
60	61-7140-710	Principal - L T D	\$51,100.00	\$0.00	\$0.00	\$51,100.00	
61	61-7140-720	Interest - L T D	\$8,800.00	\$4,396.69	\$10,014.68	\$7,400.00	
62	61-7140-730	Std-principal	\$0.00	\$0.00	\$0.00	\$0.00	
63	61-7140-740	Std-interest	\$0.00	\$0.00	\$0.00	\$0.00	
64	61-9100-000	Contingency Fund	\$0.00	\$0.00	\$0.00	\$0.00	
65	61-9800-061	Transfer To CRS	\$0.00	\$0.00	\$0.00	\$0.00	
66	61-9860-000	Transfer To Water Dept	\$0.00	\$0.00	\$0.00	\$0.00	
67			\$607,100.00	\$349,279.39	\$340,733.66	\$513,500.00	
68							
69		Total Revenues:	\$607,100.00	\$426,522.99	\$466,561.46	\$513,500.00	
70		Total Expenses:	\$607,100.00	\$349,279.39	\$340,733.66	\$513,500.00	
71		Revs Over/Under Exp:	\$0.00	\$77,243.60	\$125,827.80	\$0.00	