

Tom Hartman, Mayor
Brantley Price, Town Manager
Bradley Jordan, Chief of Police
John B. "Jak" Reeves, Town Attorney



Russell W. Barr, III, Alderman
Calvin Green, Alderman
Crystal C. Miller, Alderwoman
John K. Reeves, Alderman
Stephen Shoemaker, Alderman

Town of West Jefferson

*Established 1915
"Prosperity, Growth, Achievement"*

May 4, 2020

RE: Budget Message

Dear Mayor Hartman and Town Aldermen/Alderwoman:

It is my pleasure to present to you the recommended operating budget for Fiscal Year 2020-2021 for your review and consideration. The budget is balanced in accordance with NC State Statutes and is divided into the following major sections, which are the General Fund (including Parks & GF Capital Projects), the Powell Bill Fund, Capital Budget Water, Capital Budget Sewer and the Water/Sewer Enterprise Fund.

I will outline in this message the major points to note related to revenues and expenditures for each of the separate sections, followed by spreadsheets detailing the separate line items for each department.

General Fund

Revenues

The major source of General Fund revenue is the property tax, accounting for approximately 64.4% of all revenues in the General Fund. The Property Tax rate will remain at 42 cents per \$100 of valuation, as was in FY 19-20. Of the 42 cents, 39 cents will go to General Fund and 3 cents to the Park.

Property Tax Revenue increased slightly due to the GE Expansion and Equipment additions

- Collection rate budgeted at 95% due to COVID-19

Local Option Sales Tax for FY 20-21 is projected to decrease approximately 15% over FY 19-20 due to COVID-19

Utility Franchise Tax projected to decrease 5% due to COVID-19

ARC Funds - \$22,200 – Wi-Fi Project (applied for but not approved)

Fund Balance - \$10,000

Post Office Box 490
Phone: 336-246-3551

01 S. Jefferson Ave.
Fax: 336-246-4409

West Jefferson, NC 28694
www.townofwjnc.com

This institution is an equal opportunity provider and employer.

Expenditures

Group health insurance will decrease by 9% for FY 20-21, with employee coverage to remain the same, with the Town continuing to pay 100% of the employees' cost.

A 3% Cost of Living Adjustment for all employees.

Significant budget items in the General Fund worth noting include:

- \$4,000 – Pay Planning Board \$50/meeting
- \$20,000 – Attorney
- \$27,000 - Audit
- \$4,000 – Façade Grants
- \$3,000 – ALP – Ordinance update
- HCCOG
 - \$2,500 Pay Plan
 - \$2,500 Update 160D per state statute
 - \$15,000 – Update Comprehensive Land Plan
- \$44,400 Downtown Wi-Fi Project (if funded by ARC)
- \$16,700 – Wilkes Community College Building Fund Pledge
- \$125,000 – Final GE Incentive Payment
- \$30,000 – Engineering of sidewalks along N Jefferson Ave
- \$24,500 – Short Term Debt for purchase of land for new parking lot
- \$44,000 – Fire Department Contribution
- \$67,000 – Purchase of new police car with equipment
- \$7,500 – Viper Radio (1)
- \$8,000 – Police Department Improvements
- \$12,600 – Part time employee for streets (May-October)
- \$10,000 – Salt for roads during winter months
- \$6,000 – Replace rollup doors Maintenance
- \$8,500 – Downtown Flowers
- \$6,000 – Snow Blade
- \$35,000 – Shed for Maintenance
- \$100,000– Additional paving funds
- \$52,500 – Loan Payments Track Hoe, dump truck, street sweeper
- \$4,600 – Interest on loans

Parks

Revenues

Property Taxes compromise most of the Park Revenues, which is 3 cents of the 42 cents per \$100 in valuation.

\$41,500 - Fund Balance Appropriated

Expenditures

Significant budget items in the Park worth noting include:

- \$3000 - Tennis Court repair
- \$46,000 – Pave parking lot
- Paint Farmers Market - \$3,000
- Replace half Cemetery Fence with Trex fence - \$10,000

Powell Bill

Revenues

Powell Bill revenues are disbursed by the State to the Town in two distributions, one in October and one in January of each year based on a formula based upon population and miles of Town-maintained roads. Revenues are budgeted slightly less than FY 19-20 actual.

Expenditures

We intend to prioritize our street resurfacing of Town streets in most need of resurfacing.

Fire Department

Revenues

- Increase Fire Tax from \$0.017/\$100 to \$0.03/\$100
- \$30,000 Possible Grant for Equipment

Expenditures

- \$60,000 – Equipment (gear/radios)
- \$12,500 – Paint inside Fire Station/Redo floors
- Increase Fire Call pay from \$5 per call to \$15 per call

Water and Sewer Fund

Revenues

Revenues in Water/Sewer with a 5% decrease due to COVID-19

\$250,000 – Water Fund Balance

\$220,000 – Transfer from Water to Sewer

Expenditures

Significant budget items in the Water/Sewer worth noting include:

- \$28,000 – Parts Filter Plant
- \$30,000 – Water Tank Maintenance
- \$60,000 – Miscellaneous Water line/valve replacement
- \$60,000 – Upgrade SCADA for Wells
- \$220,000 – Transfer to Sewer from Water
- \$30,000 – Replacement pump Beaver Creek Pump Station
- \$15,000 – Landfill Fees - Polymer new dewatering system
- \$15,000 - Return pump replacement
- \$23,000 – Influent pump replacement/rebuild
- \$50,000 – Repair damaged sewer lines to remove I&I
- \$20,000 – Pump Station by-pass at Greenfield and Beaver Creek
- \$105,000 – Replace existing two aerators with floating units

Conclusion

I think you will find that this is a conservative and fiscally responsible budget that allows all our funds to remain in a healthy condition.

Sincerely,

Brantley Price
Town Manager

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Fund: 10							
Acct Type: Revenues							
Dept Desc:							
10-3100-000	Taxes 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-001	Taxes-2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-002	Taxes-2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-003	Taxes-2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-004	Taxes-2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-005	Taxes-2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-006	Taxes 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-007	Taxes 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-008	Taxes-2008	\$119.14	\$637.26	\$0.00	\$0.00	\$0.00	
10-3100-009	Taxes-2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-010	2010 Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-011	Taxes 2011	\$0.00	\$351.10	\$0.00	\$0.00	\$0.00	
10-3100-012	Taxes 2012	\$211.80	\$163.97	\$0.00	\$0.00	\$0.00	
10-3100-013	Taxes 2013	\$0.00	\$67.70	\$0.00	\$0.00	\$0.00	
10-3100-014	Taxes 2014	\$38.08	\$67.70	\$0.00	\$0.00	\$0.00	
10-3100-015	Taxes 2015	\$38.08	\$476.40	\$0.00	\$0.00	\$0.00	
10-3100-016	Taxes 2016	\$38.08	\$830.36	\$0.00	\$0.00	\$0.00	
10-3100-017	Taxes 2017	\$13,827.60	\$5,747.46	\$0.00	\$5,000.00	\$0.00	
10-3100-018	Taxes 2018	\$25,257.27	\$1,219,679.84	\$5,000.00	\$1,150,000.00	\$0.00	
10-3100-019	Taxes 2019	\$1,524,793.45	\$0.00	\$1,366,000.00	\$0.00	\$5,000.00	
10-3100-020	Taxes 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420,000.00	budgeted 95% collection
10-3100-098	Taxes 1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-099	Taxes 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-160	Tax Refunds	\$0.00	(\$289.92)	\$0.00	\$0.00	\$0.00	
10-3100-180	Tax-Penalties & Interest	\$5,280.72	\$3,166.53	\$2,000.00	\$4,000.00	\$4,000.00	

Southern Software FMS Budget Preparation Transactions

Date: 5/5/2020 2:33 PM

Batch: 24252 Operator: 4 Current Date: 4/30/2020 P/Y Dates: 7/1/2018 - 6/30/2019 11:59:59 PM N/Y Dates: 7/1/2020 - 6/30/2021 11:59:59 PM

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
10-3100-190	Tax Discount	(\$19,893.69)	(\$18,388.10)	(\$15,000.00)	\$0.00	(\$18,000.00)	
10-3100-191	Tax Releases	\$0.00	(\$4,479.30)	\$0.00	\$0.00	\$0.00	
10-3100-999	Taxes-other Prior Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-000	Taxes-Vehicle 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-001	Taxes-Vehicle 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-002	Taxes-Vehicle 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-003	Taxes-Vehicle 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-004	Taxes-Vehicle 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-005	Taxes-Vehicle 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-006	Taxes-Vehicle 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-007	Taxes Vehicle-2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-008	Taxes-Vehicle 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-009	Taxes-Vehicle 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-010	Taxes-Vehicle 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-011	Taxes-Vehicle 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-012	Taxes-Vehicle 2012	\$3.70	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-013	Taxes-Vehicle 2013	\$6.42	\$36.37	\$0.00	\$0.00	\$0.00	
10-3110-014	Taxes Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-015	Vehicle Taxes 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-016	Taxes Vehicle 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-017	Taxes-Vehicle 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-018	Taxes Vehicle 2018	\$0.00	\$48,706.51	\$0.00	\$40,000.00	\$0.00	
10-3110-019	Taxes-Vehicle 2019	\$30,699.12	\$0.00	\$45,000.00	\$0.00	\$0.00	
10-3110-020	Taxes - Vehicle 2020	\$6,934.44	\$0.00	\$0.00	\$0.00	\$45,000.00	
10-3110-098	Taxes-Vehicle 1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-099	Taxes-Vehicle 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-161	Tax Refund-Vehicle	(\$194.91)	(\$194.79)	\$0.00	\$0.00	\$0.00	

Batch: 24252 Operator: 4 Current Date: 4/30/2020 PNY Dates: 7/1/2018 - 6/30/2019 11:59:59 PM NY Dates: 7/1/2020 - 6/30/2021 11:59:59 PM

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
10-3110-180	Tax-Vehicle Pen. & Int.	\$259.74	\$316.64	\$500.00	\$500.00	\$300.00	
10-3110-191	Tax Release-Vehide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-192	Releases-Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-200	Taxes-Vehicle 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-999	Taxes-Other Prior Years-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3230-000	Local Option Sales Tax	\$370,739.42	\$412,396.65	\$420,000.00	\$400,000.00	\$350,000.00	15% reduction due to COVID-19
10-3260-000	Business Registration	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3260-001	Beer & Wine License	\$105.00	\$518.00	\$0.00	\$0.00	\$0.00	
10-3260-002	Penalty Beer & Wine Lic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3260-003	Penalty Business Registr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3261-000	Cablevision Franchise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3270-000	Occupancy Tax Collectio	(\$11,444.17)	\$0.00	\$0.00	\$0.00	\$0.00	
10-3271-000	Occupancy Tax Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3300-000	Intergovernmental Reve	\$0.00	\$4.50	\$0.00	\$0.00	\$0.00	
10-3322-000	Beer & Wine Tax Dist.	\$0.00	\$5,621.39	\$5,000.00	\$5,000.00	\$5,000.00	
10-3324-000	Utility Franchise Tax Dis	\$152,168.25	\$208,295.58	\$190,000.00	\$190,000.00	\$180,000.00	5% decline due to COVID-19
10-3331-000	Hold Harmless	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3340-000	Gf-zoning Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3412-230	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$22,200.00	ARC WIFI Grant
10-3412-330	State Grants	\$0.00	\$199,349.58	\$11,000.00	\$199,500.00	\$0.00	
10-3412-491	Interest Earned	\$20,376.38	\$18,440.99	\$20,000.00	\$11,000.00	\$20,000.00	
10-3412-492	Interest Earned P/R	\$0.88	\$1.19	\$0.00	\$0.00	\$0.00	
10-3412-493	Interest-Police Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3412-800	Miscellaneous Revenue	\$853.00	\$19,769.95	\$0.00	\$0.00	\$0.00	
10-3412-810	Misc Revenue-over/unde	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3412-820	Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3412-840	Private Contributions	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
10-3412-890	Service Charge/Returne	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3412-891	Police Reports	\$20.00	\$232.00	\$250.00	\$300.00	\$0.00	
10-3412-991	Fund Balance Appropriat	\$0.00	\$0.00	\$56,000.00	\$43,700.00	\$10,000.00	
10-3431-310	Officer Fees	\$400.50	\$361.01	\$250.00	\$300.00	\$300.00	
10-3431-411	Parking Violation Penalti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3431-412	Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3471-000	SWDF Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3471-300	Solid Waste Disposal Ta	\$741.90	\$910.29	\$0.00	\$0.00	\$0.00	
10-3471-510	Garbage Billing	\$13,363.85	\$15,254.25	\$18,000.00	\$18,000.00	\$16,000.00	
10-3471-515	Garbage Releases & Adj	\$0.00	(\$773.57)	\$0.00	\$0.00	\$0.00	
10-3491-000	Planning Fees	\$3,330.00	\$2,900.00	\$2,500.00	\$1,000.00	\$2,500.00	
10-3837-000	ABC Distribution-Police	\$7,615.00	\$6,651.00	\$6,000.00	\$8,000.00	\$7,000.00	
10-3840-000	ABC Distribution-General	\$72,500.00	\$100,000.00	\$70,000.00	\$65,000.00	\$100,000.00	
10-3920-000	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3920-331	Loan Proceeds/Police Ca	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3980-020	Transfer From Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3980-061	Transfer From Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$2,218,219.05	\$2,246,928.54	\$2,202,500.00	\$2,141,300.00	\$2,169,300.00	
		\$2,218,219.05	\$2,246,928.54	\$2,202,500.00	\$2,141,300.00	\$2,169,300.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Acct Type: Expenses							
Dept Desc: 4120 ADMINISTRATION							
10-4120-121	Salaries	\$158,246.88	\$182,846.74	\$195,000.00	\$184,000.00	\$207,000.00	
10-4120-122	Admin-O. T.	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	
10-4120-123	Salaries-Mayor & Alderm	\$20,975.00	\$16,875.00	\$24,000.00	\$17,100.00	\$24,000.00	
10-4120-124	Salaries-Planning Board	\$2,150.00	\$2,550.00	\$4,000.00	\$3,000.00	\$4,000.00	
10-4120-133	Admin 401(K)	\$7,728.63	\$8,999.96	\$10,000.00	\$9,500.00	\$10,500.00	
10-4120-181	F I C A Tax Expense	\$13,929.23	\$15,555.62	\$17,000.00	\$15,500.00	\$18,000.00	
10-4120-182	Retirement Expense	\$13,833.54	\$13,949.81	\$17,500.00	\$14,500.00	\$21,000.00	
10-4120-183	Group Insurance	\$22,244.59	\$26,755.60	\$24,000.00	\$27,000.00	\$22,000.00	
10-4120-186	Unemployment Compen	\$0.00	\$56.70	\$1,000.00	\$1,000.00	\$1,000.00	
10-4120-190	Professional Services	\$46,646.79	\$80,779.11	\$70,000.00	\$87,400.00	\$92,000.00	atty fees Audit
10-4120-191	Bank Service Charges	\$23.00	\$16.00	\$0.00	\$0.00	\$0.00	
10-4120-192	Contract Services-Electio	\$3,070.04	\$0.00	\$3,000.00	\$0.00	\$0.00	
10-4120-199	Collection-Vehicle Tax	\$2,663.71	\$3,055.07	\$2,600.00	\$2,600.00	\$3,500.00	
10-4120-211	Maint. Build&Grounds-C	\$4,200.00	\$5,200.00	\$5,500.00	\$5,500.00	\$5,500.00	
10-4120-251	Auto Expense/Gasoline	\$469.92	\$698.00	\$1,000.00	\$1,000.00	\$1,000.00	
10-4120-260	Department Supplies & E	\$7,667.68	\$6,404.91	\$7,000.00	\$7,000.00	\$9,000.00	
10-4120-299	Miscellaneous Expense	\$387.84	\$390.00	\$500.00	\$500.00	\$500.00	
10-4120-310	Travel/Meals/Entertainm	\$3,954.70	\$4,567.04	\$4,000.00	\$4,000.00	\$5,000.00	
10-4120-321	Telephone	\$1,788.17	\$2,139.46	\$3,000.00	\$2,500.00	\$2,500.00	
10-4120-325	Postage	\$1,307.94	\$1,510.36	\$3,000.00	\$3,500.00	\$2,000.00	
10-4120-329	Internet Service	\$1,089.66	\$1,313.05	\$2,000.00	\$3,000.00	\$2,000.00	
10-4120-330	Computer Services/I T	\$2,250.00	\$0.00	\$3,000.00	\$11,000.00	\$3,000.00	
10-4120-331	Utilities	\$8,716.64	\$11,196.79	\$13,000.00	\$12,000.00	\$13,000.00	
10-4120-351	Maintenance Buildings&	\$6,504.49	\$6,848.91	\$8,000.00	\$7,000.00	\$8,000.00	new frig replace carpet conf rm
10-4120-352	Maintenance & Repairs-	\$6.99	\$304.55	\$500.00	\$500.00	\$500.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
10-4120-353	Maint & Repairs-Vehicle	\$96.65	\$100.90	\$1,000.00	\$1,000.00	\$1,000.00	
10-4120-370	Advertising	\$3,956.95	\$4,599.27	\$4,000.00	\$4,500.00	\$4,000.00	
10-4120-395	Training & Education	\$3,531.00	\$1,576.31	\$3,500.00	\$2,500.00	\$4,500.00	
10-4120-399	Christmas Decorations	\$6,386.10	\$7,519.20	\$6,000.00	\$7,600.00	\$5,000.00	
10-4120-432	Equipment Rent	\$4,542.93	\$6,364.01	\$7,500.00	\$6,000.00	\$6,000.00	
10-4120-450	Insurance & Bonds	\$22,783.00	\$21,525.00	\$22,000.00	\$21,650.00	\$22,000.00	
10-4120-491	Dues & Subscriptions	\$5,002.05	\$7,398.80	\$7,000.00	\$6,500.00	\$7,500.00	
10-4120-550	Capital Outlay-Equipmen	\$0.00	\$11,132.07	\$0.00	\$0.00	\$44,400.00	WiFi project/ARC Grant
10-4120-570	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4120-580	Capital Outlay-Buildings	\$16,685.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
10-4120-590	Cap Outlay-Other Impro	\$11,510.48	\$0.00	\$25,000.00	\$0.00	\$30,000.00	engineering/easements N. Jefferson Ave.
10-4120-710	Long Term Debt-Princip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4120-720	Long Term Debt-Interes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4120-730	Short Term Debt-Princip	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	
10-4120-740	Short Term Debt-Interes	\$1,225.00	\$1,837.50	\$1,300.00	\$1,900.00	\$600.00	
10-4120-860	Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4120-861	Tax Refund-Vehicle	\$0.00	\$93.35	\$0.00	\$500.00	\$0.00	
10-4120-890	Tax Discount	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
10-4120-891	Tax Releases	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
		(\$430,074.60)	(\$478,659.09)	(\$540,400.00)	(\$507,350.00)	(\$604,500.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 4310 POLICE							
10-4310-121	Salaries	\$267,386.80	\$271,458.38	\$350,000.00	\$288,500.00	\$357,000.00	
10-4310-122	Police-O. T.	\$2,225.53	\$2,483.91	\$3,000.00	\$6,000.00	\$3,000.00	
10-4310-126	Salaries-Part Time	\$414.75	\$8,196.00	\$2,000.00	\$12,000.00	\$2,000.00	
10-4310-133	401(k) Retirement Expe	\$12,801.04	\$13,172.66	\$18,000.00	\$14,500.00	\$18,000.00	
10-4310-181	F I C A Tax Expense	\$20,613.66	\$21,529.84	\$27,000.00	\$24,000.00	\$28,000.00	
10-4310-182	Retirement Expense	\$24,628.83	\$22,393.13	\$33,500.00	\$25,500.00	\$38,500.00	
10-4310-183	Group Insurance	\$44,066.08	\$40,926.42	\$54,000.00	\$47,000.00	\$49,000.00	
10-4310-186	Unemployment	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	
10-4310-190	Professional Services	\$3,779.59	\$4,088.00	\$5,000.00	\$5,000.00	\$5,000.00	
10-4310-212	Uniforms	\$9,148.36	\$7,298.69	\$8,000.00	\$6,000.00	\$10,000.00	
10-4310-221	K-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4310-251	Auto Expense/Gasoline	\$13,357.61	\$16,074.03	\$18,000.00	\$16,000.00	\$18,000.00	
10-4310-260	Department Supplies&M	\$8,066.47	\$15,568.84	\$13,000.00	\$14,000.00	\$17,000.00	tasers
10-4310-299	Miscellaneous Expense	\$548.98	\$2,000.00	\$1,000.00	\$2,000.00	\$1,000.00	ballistic vests
10-4310-310	Travel/Meals/Entertainm	\$2,112.51	\$1,943.60	\$2,500.00	\$2,500.00	\$4,000.00	
10-4310-321	Telephone	\$247.57	\$1,882.05	\$3,000.00	\$3,000.00	\$1,000.00	
10-4310-325	Postage	\$511.36	\$493.58	\$500.00	\$1,100.00	\$1,000.00	
10-4310-329	Internet-It	\$5,909.09	\$5,145.11	\$5,000.00	\$5,500.00	\$7,000.00	
10-4310-331	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4310-352	Maint & Repairs-Equpm	\$651.01	\$416.14	\$2,000.00	\$2,000.00	\$2,000.00	
10-4310-353	Maint & Repairs-Vehicle	\$9,595.16	\$10,757.84	\$13,000.00	\$12,000.00	\$13,000.00	
10-4310-370	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
10-4310-395	Training & Education	\$116.92	\$1,518.88	\$2,000.00	\$2,000.00	\$2,000.00	
10-4310-450	Insurance & Bonding	\$24,719.64	\$23,575.00	\$24,500.00	\$24,000.00	\$25,500.00	
10-4310-491	Dues & Subscriptions	\$1,880.00	\$576.00	\$4,000.00	\$2,500.00	\$4,000.00	
10-4310-540	Capital Outlay-Vehicles	\$85,901.57	\$54,202.78	\$86,500.00	\$55,000.00	\$67,000.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
10-4310-550	Capital Outlay-Equipmen	\$8,479.86	\$8,840.00	\$7,500.00	\$11,000.00	\$7,500.00	viper radios -1
10-4310-590	Capital Outlay-Other Im	\$7,002.20	\$0.00	\$7,000.00	\$0.00	\$8,000.00	PD improvements
10-4310-600	Allocation Restricted Fun	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	desks, wall for upstairs office
10-4310-730	Short Term Debt-Princip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4310-740	Short Term Debt-Interes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$554,164.59)	(\$534,540.88)	(\$692,500.00)	(\$581,600.00)	(\$691,000.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 4510 STREET							
10-4510-121	Salaries	\$89,614.25	\$113,546.13	\$131,000.00	\$116,000.00	\$135,000.00	
10-4510-122	Street-O. T.	\$755.00	\$1,896.36	\$5,000.00	\$3,000.00	\$3,000.00	
10-4510-126	Salaries-Part Time	\$2,763.75	\$0.00	\$0.00	\$0.00	\$0.00	
10-4510-133	Maint-401(K)	\$4,431.76	\$5,615.21	\$7,000.00	\$6,000.00	\$6,500.00	
10-4510-181	F I C A Tax Expense	\$7,053.37	\$8,714.50	\$10,500.00	\$9,300.00	\$10,500.00	
10-4510-182	Retirement Expense	\$7,932.95	\$8,703.77	\$11,000.00	\$9,300.00	\$13,000.00	
10-4510-183	Group Insurance	\$13,575.20	\$18,992.72	\$18,000.00	\$20,000.00	\$16,500.00	
10-4510-186	Unemployment	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	
10-4510-190	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4510-212	Uniforms	\$3,290.82	\$3,756.31	\$4,000.00	\$5,000.00	\$5,000.00	
10-4510-251	Auto Expense/Gasoline	\$3,815.37	\$7,529.99	\$9,000.00	\$8,500.00	\$8,000.00	
10-4510-260	Department Supplies &	\$15,037.56	\$11,451.31	\$17,000.00	\$12,000.00	\$11,300.00	
10-4510-299	Miscellaneous Expense	\$50.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
10-4510-310	Travel/Meals/Entertainm	\$60.26	\$191.44	\$500.00	\$300.00	\$500.00	
10-4510-321	Telephone	\$854.25	\$1,080.13	\$1,500.00	\$1,500.00	\$1,400.00	
10-4510-331	Utilities	\$72,405.55	\$87,268.83	\$90,000.00	\$89,000.00	\$90,000.00	
10-4510-351	Maint & Repairs-Build &	\$9,393.27	\$39,770.88	\$20,000.00	\$9,500.00	\$20,000.00	replace roll up doors
10-4510-352	Maint & Repair-Equipme	\$5,084.59	\$4,694.16	\$10,000.00	\$8,000.00	\$8,000.00	
10-4510-353	Maint & Repair-Vehicle	\$14,728.53	\$11,164.19	\$12,000.00	\$12,000.00	\$15,000.00	
10-4510-395	Maint & Repair-Streets	\$10,116.47	\$92,981.51	\$30,000.00	\$25,000.00	\$25,000.00	
10-4510-450	Insurance & Bonding	\$11,330.26	\$11,302.00	\$12,000.00	\$11,500.00	\$11,000.00	
10-4510-540	Capital Outlay-Vehicles	\$59,464.42	\$0.00	\$60,000.00	\$0.00	\$0.00	
10-4510-545	Capital Outlay - Sweep	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	shed for equipment
10-4510-550	Capital Outlay-Equipmen	\$0.00	\$0.00	\$0.00	\$3,500.00	\$6,000.00	snowblade
10-4510-560	Capital Outlay-Parking L	\$0.00	\$42,075.00	\$0.00	\$42,200.00	\$0.00	
10-4510-570	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
10-4510-580	Capital Outlay-Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4510-585	Capital Outlay - Bumpou	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4510-590	Capital Outlay-Other Im	\$104,044.78	\$0.00	\$105,750.00	\$66,800.00	\$100,000.00	additional paving
10-4510-595	Capital Outlay Sidewalks	\$62,260.00	\$13,440.00	\$56,000.00	\$15,000.00	\$0.00	
10-4510-730	Short Term Debt-Princip	\$50,784.73	\$49,321.49	\$51,300.00	\$49,400.00	\$52,500.00	
10-4510-740	Short Term Debt-Interes	\$6,086.59	\$7,549.83	\$5,700.00	\$7,700.00	\$4,600.00	
		(\$554,933.73)	(\$541,045.76)	(\$668,250.00)	(\$566,000.00)	(\$578,800.00)	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 4710 SANITATION							
10-4710-399	County Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4710-440	Contracted Services	\$73,070.52	\$102,212.08	\$98,000.00	\$94,600.00	\$102,000.00	3.2% increase
10-4710-630	Recycling Center	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	
		(\$79,070.52)	(\$108,212.08)	(\$104,000.00)	(\$100,600.00)	(\$108,000.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 4910 PLANNING							
10-4910-121	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-122	Planning - OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-133	Planning-401(K)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-181	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-182	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-183	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-186	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-190	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-230	Educational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-251	Auto Expense/gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-310	Travel/meals/entertainm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-370	Advertising Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-395	Training/education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-491	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-550	Capital Outlay-Equipmen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 8120 Break							
10-8120-699	Contribution/ Fire Depar	\$44,000.00	\$40,000.00	\$44,000.00	\$40,000.00	\$44,000.00	
		(\$44,000.00)	(\$40,000.00)	(\$44,000.00)	(\$40,000.00)	(\$44,000.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 8150 ECONOMIC DEVELOPMENT							
10-8150-310	Travel/Meals/Entertainm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-8150-320	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-8150-339	Utility Connections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-8150-370	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-8150-390	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-8150-399	EcDev-Business Develop	\$161,667.00	\$145,000.00	\$145,000.00	\$145,000.00	\$125,000.00	GE Incentive
10-8150-491	EcDev-Dues&Subscriptio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-8150-693	Co-Operative Agreement	\$0.00	\$199,349.58	\$0.00	\$199,500.00	\$16,700.00	WCC Building Fund
10-8150-730	L-T-D Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$161,667.00)	(\$344,349.58)	(\$145,000.00)	(\$344,500.00)	(\$141,700.00)	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 8170 CONTRIBUTIONS							
10-8170-699	Contribution/Culture & R	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,300.00	
		(\$1,250.00)	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)	(\$1,300.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 9100							
10-9100-000	Contingency Fund	\$0.00	\$0.00	\$7,100.00	\$0.00	\$0.00	
		\$0.00	\$0.00	(\$7,100.00)	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 9800 Break							
10-9800-040	Transfer To CPW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-9800-041	Transfer To CPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-9800-060	Transfer-water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-9800-061	Transfer To Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-9800-071	Trans To CRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-9800-450	Trans To Const Adm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$1,825,160.44)	(\$2,048,057.39)	(\$2,202,500.00)	(\$2,141,300.00)	\$2,169,300.00	
		\$393,058.61	\$198,871.15	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Fund: 15							
Acct Type: Revenues							
Dept Desc:							
15-3316-000	Powell Bill Allocation	\$43,708.69	\$43,910.53	\$44,000.00	\$44,000.00	\$43,000.00	
15-3451-491	Interest Earned	\$317.51	\$437.03	\$0.00	\$0.00	\$0.00	
15-3451-800	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-3451-991	Fund Balance Appropriat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$44,026.20	\$44,347.56	\$44,000.00	\$44,000.00	\$43,000.00	
		\$44,026.20	\$44,347.56	\$44,000.00	\$44,000.00	\$43,000.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Acct Type: Expenses							
Dept Desc: 4510 STREET							
15-4510-190	Professional Services	\$800.00	\$800.00	\$1,000.00	\$800.00	\$1,000.00	
15-4510-240	Dept. Supplies-stone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-4510-352	Maint & Repairs-Equipm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-4510-353	Maint & Repairs-Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-4510-359	Maint & Repairs-Street	\$43,000.00	\$40,348.00	\$43,000.00	\$43,200.00	\$42,000.00	
15-4510-550	Capital Outlay-Equipmen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-4510-590	Capital Outlay-Other Im	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-4510-730	Short Term Debt-Princip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-4510-740	Short Term Debt-Interes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$43,800.00)	(\$41,148.00)	(\$44,000.00)	(\$44,000.00)	(\$43,000.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 9800 Break							
15-9800-045	Transfer-cpgf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$43,800.00)	(\$41,148.00)	(\$44,000.00)	(\$44,000.00)	(\$43,000.00)	
		\$226.20	\$3,199.56	\$0.00	\$0.00	\$0.00	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Fund: 20							
Acct Type: Revenues							
Dept Desc:							
20-3100-003	Taxes 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-005	Pk-Taxes-2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-006	Taxes 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-007	Taxes 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-008	Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-009	Taxes 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-010	Taxes 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-011	Taxes 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-012	Taxes 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-013	Taxes 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-014	Taxes 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-015	Taxes 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-016	Taxes 2016	\$0.00	\$60.03	\$0.00	\$0.00	\$0.00	
20-3100-017	Taxes 2017	\$0.00	\$445.98	\$0.00	\$0.00	\$0.00	
20-3100-018	Taxes 2018	\$0.00	\$93,388.26	\$0.00	\$92,500.00	\$0.00	
20-3100-019	Taxes 2019	\$113,859.91	\$0.00	\$105,000.00	\$0.00	\$0.00	
20-3100-020	Taxes 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$109,000.00	95% collection rate
20-3100-190	Tax discount	(\$1,532.45)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	
20-3100-191	Tax Releases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-005	Pk-Taxes-Vehicle 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-006	Taxes Vehicle 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-007	Taxes Vehicles-2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-008	Taxes-Vehicle 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-009	Taxes Vehicle 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-010	Taxes-Vehicle 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Southern Software FMS Budget Preparation Transactions

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
20-3110-011	Taxes-Vehicle 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-012	Taxes-Vehicle 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-013	Taxes-Vehicle 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-014	Taxes Vehicle 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-015	Vehicle Taxes 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-016	Taxes - Vehicle 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-017	Taxes-Vehicle 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-018	Taxes-Vehicle 2018	\$760.16	\$3,770.15	\$0.00	\$2,000.00	\$0.00	
20-3110-019	Taxes - Vehicle 2019	\$1,600.50	\$0.00	\$2,000.00	\$0.00	\$0.00	
20-3110-020	Taxes Vehicle 2020	\$533.41	\$0.00	\$0.00	\$0.00	\$2,000.00	
20-3110-180	Tax Vehicle Pen & Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-191	Tax Releases Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3613-230	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3613-330	State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3613-491	Interest Earned	\$1,182.44	\$1,221.44	\$1,000.00	\$1,000.00	\$1,000.00	
20-3613-800	Miscellaneous Income	\$425.00	\$2,223.46	\$0.00	\$0.00	\$0.00	
20-3613-820	Sale Of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3613-840	Contributions Fm Priv. S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3613-841	Contributions-Little Leag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3613-991	Fund Balance Appropriat	\$0.00	\$0.00	\$5,000.00	\$65,600.00	\$41,500.00	
20-3920-000	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-6130-432	Equip Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$116,828.97	\$101,109.32	\$113,000.00	\$161,100.00	\$151,500.00	
		\$116,828.97	\$101,109.32	\$113,000.00	\$161,100.00	\$151,500.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Acct Type: Expenses							
Dept Desc: 6130 PARK DEPARTMENT							
20-6130-121	Salaries	\$15,925.66	\$24,593.68	\$25,000.00	\$25,500.00	\$26,000.00	
20-6130-122	Park-overtime	\$1,110.25	\$2,926.56	\$4,000.00	\$3,500.00	\$4,000.00	
20-6130-133	Park-401(K)	\$829.14	\$1,353.31	\$1,500.00	\$1,400.00	\$1,500.00	
20-6130-181	F I C A Tax	\$1,303.25	\$2,105.31	\$2,500.00	\$2,200.00	\$2,500.00	
20-6130-182	Retirement	\$1,484.14	\$2,097.62	\$2,500.00	\$2,100.00	\$3,500.00	
20-6130-183	Group Insurance	\$4,534.47	\$6,626.58	\$6,000.00	\$6,800.00	\$5,500.00	
20-6130-186	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-6130-199	Collection Fee Vehicle T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-6130-212	Uniforms	\$1,412.18	\$1,431.13	\$2,000.00	\$1,600.00	\$2,500.00	
20-6130-251	Auto Expense/Gasoline	\$822.24	\$800.48	\$1,000.00	\$1,000.00	\$1,000.00	
20-6130-260	Departmental Supplies	\$2,366.93	\$3,863.60	\$6,000.00	\$5,000.00	\$6,000.00	
20-6130-299	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-6130-329	Internet Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-6130-331	Utilities	\$7,522.86	\$7,973.58	\$9,000.00	\$8,500.00	\$9,000.00	
20-6130-351	Maintenance-Bldg & Gr.	\$5,946.37	\$52,973.02	\$11,000.00	\$11,000.00	\$14,500.00	
20-6130-352	Maintenance & Repair-E	\$1,023.87	\$7,193.70	\$2,000.00	\$2,000.00	\$3,000.00	
20-6130-353	Maint & Repair-Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-6130-450	Insurance & Bonds	\$3,500.00	\$3,374.00	\$3,500.00	\$3,500.00	\$3,500.00	
20-6130-550	Capital Outlay-Equipmen	\$0.00	\$8,646.01	\$0.00	\$9,000.00	\$10,000.00	mower
20-6130-580	Capital Outlay-Other Im	\$0.00	\$0.00	\$0.00	\$5,000.00	\$46,000.00	Pave Parking lot
20-6130-590	Other Improvements	\$0.00	\$31,728.28	\$0.00	\$73,000.00	\$13,000.00	cemetery fence Paint Farmers Market
20-6130-730	Std-principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-6130-740	Std-interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$47,781.36)	(\$157,686.86)	(\$76,000.00)	(\$161,100.00)	(\$151,500.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 6310 Break							
20-6310-122	Park-O. T.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 9100							
20-9100-000	Contingency Fund	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	
		\$0.00	\$0.00	(\$37,000.00)	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 9800 Break							
20-9800-010	Transfer To GF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-9800-045	Transfer To CPGF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$47,781.36)	(\$157,686.86)	(\$113,000.00)	(\$161,100.00)	(\$151,500.00)	
		\$69,047.61	(\$56,577.54)	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Fund: 22							
Acct Type: Revenues							
Dept Desc:							
22-3100-000	WJFD-FIRE TAX COLLEC	\$120,648.00	\$124,011.38	\$120,000.00	\$120,000.00	\$190,000.00	
22-3434-310	WJFD-NC DEPT OF INS	\$5,613.96	\$23,132.50	\$30,000.00	\$23,000.00	\$30,000.00	
22-3434-320	Wjfd-Firemen's Relief Fu	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00	
22-3434-330	State Grant	\$34,795.57	\$4,805.12	\$0.00	\$0.00	\$0.00	
22-3434-491	Interest Earned	\$2,836.92	\$4,812.24	\$3,000.00	\$3,000.00	\$1,000.00	
22-3434-800	Miscellaneous Revenue	\$0.00	\$4,312.38	\$0.00	\$2,500.00	\$0.00	
22-3434-820	Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22-3434-840	WJFD-DONATIONS	\$4,063.00	\$3,526.00	\$0.00	\$0.00	\$0.00	
22-3434-980	Contribution Fm General	\$44,000.00	\$40,000.00	\$44,000.00	\$40,000.00	\$44,000.00	
22-3434-991	Fund Balance Appropriat	\$0.00	\$0.00	\$9,500.00	\$125,000.00	\$0.00	
		\$211,957.45	\$204,599.62	\$206,500.00	\$352,500.00	\$265,000.00	
		\$211,957.45	\$204,599.62	\$206,500.00	\$352,500.00	\$265,000.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Acct Type: Expenses							
Dept Desc: 4340 FIRE DEPARTMENT							
22-4340-121	Fire Salaries	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
22-4340-134	Pension Fund	\$10.00	\$18,234.89	\$4,000.00	\$19,000.00	\$4,000.00	
22-4340-181	F I C A Tax Expense	\$191.30	\$229.56	\$500.00	\$500.00	\$500.00	
22-4340-212	Uniforms	\$62,092.62	\$51,589.79	\$60,000.00	\$47,000.00	\$65,000.00	
22-4340-220	Food & Provisions	\$5,629.12	\$5,182.72	\$8,000.00	\$6,000.00	\$8,000.00	
22-4340-251	Auto Expense/Gasoline	\$2,206.30	\$2,475.50	\$3,000.00	\$2,000.00	\$3,000.00	
22-4340-260	Dept. Supplies & Materi	\$4,779.01	\$10,900.37	\$5,000.00	\$13,000.00	\$6,000.00	
22-4340-299	Miscellaneous Expense	\$2,940.39	\$619.00	\$5,000.00	\$2,000.00	\$5,000.00	
22-4340-321	Telephone	\$521.29	\$621.77	\$1,000.00	\$1,000.00	\$1,000.00	
22-4340-325	Postage	\$0.00	\$86.00	\$500.00	\$1,000.00	\$300.00	
22-4340-331	Utilities	\$3,124.31	\$3,544.04	\$3,500.00	\$3,000.00	\$3,500.00	
22-4340-351	Maint & Repairs-Bldg &	\$19,008.06	\$43,524.57	\$20,000.00	\$17,000.00	\$20,000.00	
22-4340-352	Maint & Repairs-Equipm	\$5,845.44	\$12,915.61	\$10,000.00	\$13,000.00	\$10,000.00	
22-4340-353	Maint & Repairs-Vehicle	\$7,683.90	\$11,143.67	\$10,000.00	\$10,000.00	\$10,000.00	
22-4340-370	Advertising	\$130.48	\$0.00	\$500.00	\$1,000.00	\$500.00	
22-4340-450	Insurance & Bonding	\$15,546.00	\$39,502.37	\$16,000.00	\$40,000.00	\$16,000.00	
22-4340-491	Dues & Subscriptions	\$3,210.00	\$6,834.42	\$2,000.00	\$7,000.00	\$4,000.00	
22-4340-550	Capital Outlay-Equipmen	\$0.00	\$124,636.00	\$0.00	\$125,000.00	\$0.00	
22-4340-570	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22-4340-580	Capital Outlay-Buildings	\$8,420.00	\$0.00	\$8,700.00	\$0.00	\$22,000.00	
22-4340-590	Capital Outlay-Other Im	\$9,430.00	\$0.00	\$9,500.00	\$35,000.00	\$9,500.00	
22-4340-980	Cont Fm Fireck-Firesav	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22-4340-982	WJFD-FIREMEN'S DISTR	\$24,971.00	\$7,800.00	\$25,000.00	\$0.00	\$30,000.00	
		(\$178,239.22)	(\$342,840.28)	(\$195,200.00)	(\$345,500.00)	(\$221,300.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 9100							
22-9100-000	FD Contingency Fund	\$0.00	\$0.00	\$11,300.00	\$7,000.00	\$43,700.00	
		\$0.00	\$0.00	(\$11,300.00)	(\$7,000.00)	(\$43,700.00)	
		(\$178,239.22)	(\$342,840.28)	(\$206,500.00)	(\$352,500.00)	(\$265,000.00)	
		\$33,718.23	(\$138,240.66)	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Fund: 23							
Acct Type: Revenues							
Dept Desc:							
23-3474-410	Sale Of Plots	\$500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
23-3474-491	Interest Earned	\$214.78	\$241.13	\$0.00	\$0.00	\$0.00	
23-3474-800	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23-3474-980	Contribution	\$0.00	\$6,908.02	\$0.00	\$0.00	\$0.00	
23-3474-991	Fund Balance Appropriat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$714.78	\$8,149.15	\$0.00	\$0.00	\$0.00	
		\$714.78	\$8,149.15	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Acct Type: Expenses							
Dept Desc: 4740 CEMETERY							
23-4740-190	Professional Services	\$0.00	(\$55.00)	\$0.00	\$0.00	\$0.00	
23-4740-260	Departmental Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23-4740-351	Cemetery Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23-4740-550	Capital Outlay-Equipmen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23-4740-570	Capital Outlay - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23-4740-590	Capital Outlay-Other Im	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	
		\$714.78	\$8,204.15	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Fund: 60							
Acct Type: Revenues							
Dept Desc:							
60-3713-230	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3713-330	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3713-410	Returned Checks-s/c Col	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	
60-3713-491	Interest Earned	\$8,002.24	\$11,743.82	\$8,000.00	\$6,000.00	\$0.00	
60-3713-510	Water Charges	\$455,104.09	\$541,105.35	\$545,000.00	\$530,000.00	\$515,000.00	
60-3713-515	Utility Releases & Adjust	\$0.00	(\$15,519.00)	(\$10,000.00)	(\$8,000.00)	(\$8,000.00)	
60-3713-520	Tap Fees	\$4,250.00	\$12,700.00	\$4,000.00	\$5,000.00	\$4,000.00	
60-3713-530	Connection Service Char	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3713-531	Reconnect Fees	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	
60-3713-532	C R W - Tap Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3713-533	Non Metered Water Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3713-600	Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3713-800	Miscellaneous Revenue	\$382.26	\$2,942.85	\$0.00	\$0.00	\$0.00	
60-3713-820	Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3713-991	Fund Balance Appropriat	\$0.00	\$0.00	\$160,000.00	\$133,000.00	\$250,000.00	
60-3920-000	Loan Proceeds	\$218,550.00	\$0.00	\$218,550.00	\$0.00	\$0.00	
60-3980-010	Transfer Fm Gf	\$6,176.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3980-040	Transfer Fm CPW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3980-060	Transfer fromUSDA rese	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3980-061	Transfer Fm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3980-070	Transfer CRW To W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3980-071	Transfer CRS-W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3986-000	Transfer Fm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$692,464.59	\$553,081.02	\$925,550.00	\$666,000.00	\$761,000.00	
		\$692,464.59	\$553,081.02	\$925,550.00	\$666,000.00	\$761,000.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Acct Type: Expenses							
Dept Desc: 7130 WATER DEPARTMENT							
60-7130-121	Salaries	\$72,357.83	\$90,461.60	\$88,000.00	\$91,000.00	\$93,000.00	
60-7130-122	Water-O. T.	\$0.00	\$788.12	\$3,000.00	\$2,000.00	\$3,000.00	
60-7130-133	Water-401(K)	\$3,484.91	\$4,447.83	\$4,500.00	\$4,500.00	\$5,000.00	
60-7130-181	F I C A Tax	\$5,535.50	\$6,948.87	\$7,000.00	\$6,700.00	\$7,500.00	
60-7130-182	Retirement	\$6,238.17	\$9,768.84	\$8,000.00	\$7,000.00	\$10,000.00	
60-7130-183	Group Insurance	\$10,888.38	\$13,248.06	\$12,000.00	\$13,500.00	\$11,000.00	
60-7130-186	Unemployment	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	
60-7130-190	Professional Services	\$385.42	\$333.06	\$2,000.00	\$2,000.00	\$5,000.00	GIS w/s mapping iphone
60-7130-191	Bank Service Charges	\$0.00	\$0.00	\$100.00	\$50.00	\$0.00	
60-7130-212	Uniforms	\$2,625.19	\$2,439.92	\$3,000.00	\$3,400.00	\$3,500.00	includes winter gear
60-7130-251	Auto Expense/Gasoline	\$1,639.31	\$1,981.12	\$3,000.00	\$2,000.00	\$2,500.00	
60-7130-260	Office-Supplies & Materi	\$814.27	\$1,106.37	\$3,000.00	\$2,000.00	\$2,000.00	
60-7130-292	Departmental Supplies	\$8,199.84	\$11,013.36	\$11,000.00	\$19,000.00	\$10,000.00	
60-7130-299	Miscellaneous Expense	\$10.00	\$0.00	\$0.00	\$500.00	\$0.00	
60-7130-310	Travel/Meals/Entertainm	\$1,542.70	\$2,708.02	\$3,000.00	\$3,000.00	\$3,000.00	
60-7130-321	Telephone	\$630.00	\$780.00	\$1,000.00	\$1,000.00	\$1,000.00	
60-7130-325	Postage	\$1,422.75	\$1,864.44	\$2,500.00	\$2,000.00	\$2,000.00	
60-7130-331	Utilities	\$34,631.83	\$38,643.23	\$45,000.00	\$44,000.00	\$44,000.00	
60-7130-351	Maintenance Bldg & Gr	\$1,464.33	\$7,816.46	\$5,000.00	\$4,500.00	\$4,000.00	
60-7130-352	Maintenance - Equipme	\$60,369.52	\$183,548.75	\$70,000.00	\$82,050.00	\$75,300.00	
60-7130-353	Maintenance & Repairs-	\$56.98	\$1,332.82	\$2,000.00	\$3,000.00	\$2,000.00	
60-7130-370	Advertising	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$1,000.00	
60-7130-395	Training & Education	\$1,701.00	\$786.44	\$3,000.00	\$3,000.00	\$3,000.00	
60-7130-450	Insurance & Bonds	\$6,000.00	\$6,000.00	\$6,500.00	\$6,000.00	\$6,500.00	
60-7130-460	Depreciation	\$0.00	\$299,929.00	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
60-7130-491	Dues & Subscriptions	\$1,254.63	\$2,535.00	\$3,000.00	\$3,000.00	\$3,000.00	
60-7130-497	Sampling	\$9,403.75	\$2,767.00	\$8,000.00	\$12,000.00	\$14,000.00	
60-7130-499	Penalties & Fines	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	
60-7130-515	Releases & Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-7130-550	Capital Outlay - Tank	\$11,989.56	\$0.00	\$12,000.00	\$12,000.00	\$30,000.00	add service to East tank, westwood, Oakwood
60-7130-560	Capital Outlay - SCADA	\$19,088.24	\$0.00	\$20,000.00	\$0.00	\$60,000.00	upgrade SCADA
60-7130-570	Capital Outlay - Meter	\$50,400.00	\$0.00	\$51,850.00	\$45,000.00	\$0.00	Wells
60-7130-580	Capital Outlay - Line	\$13,903.99	\$0.00	\$100,000.00	\$100,000.00	\$60,000.00	replace old water lines
60-7130-590	Capital Outlay - Other I	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	
60-7130-710	Principal - L T D	\$0.00	\$0.00	\$63,380.00	\$59,800.00	\$65,800.00	
60-7130-711	No Interest Loan Pmts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-7130-720	Interest - L T D	\$2,573.33	\$6,576.30	\$11,300.00	\$6,900.00	\$9,900.00	
60-7130-730	Std-principal	\$218,550.00	\$0.00	\$218,550.00	\$0.00	\$0.00	
60-7130-740	Std-interest	\$2,270.00	\$2,270.00	\$4,370.00	\$0.00	\$0.00	
		(\$549,431.43)	(\$700,094.61)	(\$780,550.00)	(\$553,000.00)	(\$541,000.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 9100							
60-9100-000	Contingency Fund	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	
		\$0.00	\$0.00	\$0.00	(\$4,000.00)	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 9800 Break							
60-9800-010	Transfer To Gen Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-9800-060	Transfer To USDA Rese	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-9800-061	Transfer To Sewer	\$135,000.00	\$0.00	\$135,000.00	\$99,000.00	\$220,000.00	
60-9800-062	Transfer To Fund Balance	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
		(\$135,000.00)	\$0.00	(\$145,000.00)	(\$109,000.00)	(\$220,000.00)	
		(\$684,431.43)	(\$700,094.61)	(\$925,550.00)	(\$666,000.00)	(\$761,000.00)	
		\$8,033.16	(\$147,013.59)	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Fund: 61							
Acct Type: Revenues							
Dept Desc:							
61-3714-230	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3714-330	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3714-491	Interest Earned	\$1,424.72	\$5,442.18	\$4,000.00	\$1,000.00	\$1,000.00	
61-3714-510	Sewer Charges	\$409,631.55	\$480,180.77	\$480,000.00	\$465,000.00	\$460,000.00	
61-3714-515	Releases & Adjustments	\$0.00	(\$13,602.70)	(\$10,000.00)	(\$7,000.00)	(\$7,000.00)	
61-3714-520	Taps	\$1,650.00	\$4,400.00	\$2,000.00	\$2,000.00	\$2,000.00	
61-3714-530	Monitoring Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3714-532	C R S Tap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3714-800	Miscellaneous Revenue	\$0.00	\$1,628.46	\$0.00	\$0.00	\$0.00	
61-3714-820	Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3714-991	Fund Balance Appropriat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3920-000	Loan Proceeds	\$470,450.00	\$0.00	\$470,450.00	\$0.00	\$0.00	
61-3980-010	Transfer Fm GF	\$6,368.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3980-060	Transfer Fm Water	\$135,000.00	\$0.00	\$135,000.00	\$99,000.00	\$220,000.00	
61-3980-061	Transfer Fm USDA reser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3980-071	Transfer CRS To S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3991-000	Fund Balance Appropriat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$1,024,524.27	\$478,048.71	\$1,081,450.00	\$560,000.00	\$676,000.00	
		\$1,024,524.27	\$478,048.71	\$1,081,450.00	\$560,000.00	\$676,000.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Acct Type: Expenses							
Dept Desc: 7140 SEWER DEPARTMENT							
61-7140-121	Salaries	\$63,060.43	\$72,322.35	\$74,000.00	\$75,000.00	\$83,000.00	
61-7140-122	Sewer-O. T.	\$16,728.83	\$15,163.64	\$15,000.00	\$13,000.00	\$15,000.00	
61-7140-133	Sewer-401(K)	\$3,918.03	\$4,359.40	\$4,500.00	\$4,100.00	\$5,500.00	
61-7140-181	F I C A Tax	\$6,103.90	\$6,963.92	\$7,000.00	\$6,200.00	\$7,500.00	
61-7140-182	Retirement	\$7,013.29	\$7,698.08	\$8,000.00	\$6,400.00	\$9,500.00	
61-7140-183	Group Insurance	\$10,888.38	\$13,744.55	\$12,000.00	\$14,000.00	\$11,000.00	
61-7140-186	Unemployment	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	
61-7140-190	Professional Services	\$0.00	\$37.74	\$3,000.00	\$2,000.00	\$1,000.00	
61-7140-191	Bank Service Charge	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	
61-7140-212	Uniforms	\$1,810.56	\$2,585.48	\$3,000.00	\$3,500.00	\$3,000.00	
61-7140-251	Auto Expense/Gasoline	\$3,472.89	\$3,924.41	\$4,000.00	\$3,500.00	\$4,500.00	
61-7140-260	Office Supplies	\$1,196.21	\$1,230.40	\$2,000.00	\$1,500.00	\$2,000.00	
61-7140-292	Departmental Supplies	\$35,143.71	\$44,203.55	\$35,000.00	\$44,000.00	\$35,000.00	
61-7140-299	Miscellaneous Expense	\$10.00	\$50.00	\$0.00	\$500.00	\$0.00	
61-7140-310	Travel/Meals/Entertainm	\$606.52	\$420.17	\$2,000.00	\$500.00	\$2,000.00	
61-7140-321	Telephone	\$2,805.04	\$3,526.63	\$4,000.00	\$3,300.00	\$4,000.00	
61-7140-325	Postage	\$1,440.57	\$1,861.83	\$2,140.00	\$1,500.00	\$2,000.00	
61-7140-329	Internet Service	\$550.00	\$660.00	\$1,000.00	\$800.00	\$1,000.00	
61-7140-331	Utilities	\$66,654.57	\$82,102.37	\$84,000.00	\$83,000.00	\$82,000.00	
61-7140-351	Maintenance-Bldg & Gr	\$3,022.51	\$6,331.12	\$5,000.00	\$6,000.00	\$5,000.00	
61-7140-352	Maint & Repair-Equipme	\$76,170.94	\$61,656.04	\$67,000.00	\$76,300.00	\$78,900.00	
61-7140-353	Maint & Repair-Vehicles	\$983.68	\$2,119.38	\$3,000.00	\$5,000.00	\$4,000.00	
61-7140-370	Advertising	\$652.40	\$1,330.26	\$2,000.00	\$1,000.00	\$2,000.00	
61-7140-395	Training & Education	\$732.00	\$635.00	\$2,000.00	\$2,500.00	\$2,000.00	
61-7140-432	Equipment Rental	\$973.52	\$1,342.38	\$2,000.00	\$2,000.00	\$2,000.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
61-7140-450	Insurance & Bonds	\$8,247.86	\$8,578.00	\$8,000.00	\$8,800.00	\$8,500.00	
61-7140-491	Dues & Subscriptions	\$2,403.83	\$4,535.00	\$4,000.00	\$3,000.00	\$4,000.00	
61-7140-497	Sampling	\$13,825.35	\$14,522.42	\$12,000.00	\$16,000.00	\$15,000.00	
61-7140-499	Penalties/Fines	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	
61-7140-550	Capital Outlay-Equipmen	\$22,753.50	\$0.00	\$50,000.00	\$100,000.00	\$50,000.00	I & I issues
61-7140-570	Capital Outlay-Camera	\$7,862.49	\$0.00	\$8,000.00	\$0.00	\$55,000.00	pumps/by-pass pump stations
61-7140-580	Capital Outlay-Vehicle	\$45,272.44	\$0.00	\$27,500.00	\$15,000.00	\$105,000.00	Floating Aerators
61-7140-590	Capital Outlay-Sand Filte	\$23,838.62	\$0.00	\$72,000.00	\$0.00	\$0.00	
61-7140-710	Principal - L T D	\$0.00	\$0.00	\$58,850.00	\$51,100.00	\$58,100.00	
61-7140-720	Interest - L T D	\$2,198.35	\$5,618.00	\$15,450.00	\$6,000.00	\$9,500.00	
61-7140-730	Std-principal	\$470,450.00	\$0.00	\$470,450.00	\$0.00	\$0.00	
61-7140-740	Std-interest	\$7,310.00	\$7,310.00	\$9,410.00	\$0.00	\$0.00	
		(\$908,100.42)	(\$374,832.12)	(\$1,081,450.00)	(\$560,000.00)	(\$671,000.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 9100							
61-9100-000	Contingency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
		\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 9800 Break							
61-9800-061	Transfer To USDA Reser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Preparation Transactions

Batch: 24252 Operator: 4 Current Date: 4/30/2020 PY Dates: 7/1/2018 - 6/30/2019 11:59:59 PM NY Dates: 7/1/2020 - 6/30/2021 11:59:59 PM

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 9860 Break							
61-9860-000	Transfer To Water Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$908,100.42)	(\$374,832.12)	(\$1,081,450.00)	(\$560,000.00)	(\$676,000.00)	
		\$116,423.85	\$103,216.59	\$0.00	\$0.00	\$0.00	