	Admin Budget FY 16-17					
			3/31/2016			
		Current Year	FY 15-16	FY 14-15	FY 16-17	
	T 0000	Budget	Actual	Actual	Budget	<u>Comments</u>
10-3100-000	Taxes 2000	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-001	Taxes-2001	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-002	Taxes-2002	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-003	Taxes-2003	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-004	Taxes-2004	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-005	Taxes-2005	\$0.00	\$55.12	\$0.00	\$0.00	
10-3100-006	Taxes 2006	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-007	Taxes 2007	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-008	Taxes-2008	\$0.00	\$0.00	\$503.53	\$0.00	
10-3100-009	Taxes-2009	\$0.00	\$1,536.03	\$2,174.48	\$0.00	
10-3100-010	2010 Taxes	\$0.00	\$2,003.59	\$3,841.45	\$0.00	
10-3100-011	Taxes 2011	\$0.00	\$3,042.65	\$5,723.92	\$0.00	
10-3100-012	Taxes 2012	\$0.00	\$5,186.04	\$5,067.41	\$0.00	
10-3100-013	Taxes 2013	\$0.00	\$8,010.06	\$17,277.83	\$0.00	
10-3100-014	Taxes 2014	\$10,000.00	\$11,111.78	\$940,161.56	\$0.00	
10-3100-015	Taxes 2015	\$895,000.00	\$896,859.29	\$0.00	\$5,000.00	
10-3100-016	Taxes 2016	\$0.00	\$0.00	\$0.00	\$910,000.00	\$0.56
10-3100-098	Taxes 1998	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-099	Taxes 1999	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-160	Tax Refunds	-\$100.00	\$0.00	-\$59.51	-\$100.00	
10-3100-180	Tax-Penalties & Interest	\$4,000.00	\$8,388.41	\$14,480.28	\$5,000.00	
10-3100-190	Tax Discount	-\$10,000.00	-\$9,908.76	-\$7,729.29	-\$10,000.00	
10-3100-191	Tax Releases	-\$1,000.00	-\$154.44	-\$133.54	-\$500.00	
10-3100-999	Taxes-other Prior Years	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-000	Taxes-Vehicle 2000	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-001	Taxes-Vehicle 2001	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-002	Taxes-Vehicle 2002	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-003	Taxes-Vehicle 2003	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-004	Taxes-Vehicle 2004	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-005	Taxes-Vehicle 2005	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-006	Taxes-Vehicle 2006	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-007	Taxes Vehicle-2007	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-008	Taxes-Vehicle 2008	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-009	Taxes-Vehicle 2009	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-010	Taxes-Vehicle 2010	\$0.00	\$0.00	\$49.11	\$0.00	
10-3110-011	Taxes-Vehicle 2011	\$0.00	\$34.02	\$23.19	\$0.00	
10-3110-012	Taxes-Vehicle 2012	\$0.00	\$0.00	\$128.51	\$0.00	

10-3110-013	Taxes-Vehicle 2013	\$0.00	\$0.00	\$1,882.66	\$0.00	
10-3110-014	Taxes Vehicle	\$3,000.00	\$5,922.12	\$35,871.62	\$0.00	
10-3110-015	Vehicle Taxes 2015	\$24,000.00	\$22,284.25	\$0.00	\$5,000.00	
10-3110-016	Taxes Vehicle 2016	\$0.00	\$0.00	\$0.00	\$30,000.00	
10-3110-098	Taxes-Vehicle 1998	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-099	Taxes-Vehicle 1999	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-161	Tax Refund-Vehicle	-\$250.00	-\$123.10	-\$669.62	-\$500.00	
10-3110-180	Tax-Vehicle Pen. & Int.	\$500.00	\$140.27	\$1,213.10	\$500.00	
10-3110-191	Tax Release-Vehicle	-\$200.00	-\$0.29	\$59.66	-\$200.00	
10-3110-192	Releases-Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-200	Taxes-Vehicle 2000	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-999	Taxes-Other Prior Years-Vehicl	\$0.00	\$0.00	\$0.00	\$0.00	
10-3230-000	Local Option Sales Tax Dist.	\$325,000.00	\$259,089.88	\$322,727.62	\$345,000.00	3.5% increase per NCLM
10-3260-000	Business Registration	\$0.00	\$174.50	\$10,082.50	\$0.00	
10-3260-001	Beer & Wine License	\$0.00	\$0.00	\$0.00	\$0.00	
10-3260-002	Penalty Beer & Wine License	\$0.00	\$0.00	\$0.00	\$0.00	
10-3260-003	Penalty Business Registration	\$0.00	\$1.50	\$53.91	\$0.00	
10-3261-000	Cablevision Franchise	\$0.00	\$0.00	\$0.00	\$0.00	
10-3270-000	Occupancy Tax Collections	\$0.00	-\$2,175.43	\$0.00	\$0.00	
10-3271-000	Occupancy Tax Fee	\$0.00	\$0.00	\$232.11	\$0.00	
10-3300-000	Intergovernmental Revenues	\$0.00	\$565.77	\$70.63	\$0.00	
10-3322-000	Beer & Wine Tax Dist.	\$5,000.00	\$0.00	\$6,424.34	\$5,000.00	
10-3324-000	Utility Franchise Tax Dist.	\$180,000.00	\$149,944.47	\$199,005.37	\$200,000.00	
10-3331-000	Hold Harmless	\$0.00	\$0.00	\$0.00	\$0.00	
10-3340-000	Gf-zoning Permits	\$0.00	\$0.00	\$0.00	\$0.00	
10-3412-230	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	
10-3412-330	State Grants	\$505,580.00	\$5,579.89	\$0.00	\$0.00	
10-3412-491	Interest Earned	\$2,000.00	\$1,732.33	\$1,922.13	\$2,000.00	
10-3412-492	Interest Earned P/R	\$0.00	\$0.54	\$0.65	\$0.00	
10-3412-493	Interest-Police Checking	\$0.00	\$0.00	\$0.00	\$0.00	
10-3412-800	Miscellaneous Revenue	\$17,125.00	\$12,661.36	\$19,871.35	\$5,000.00	
10-3412-820	Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	
10-3412-840	Private Contributions	\$0.00	\$0.00	\$0.00	\$0.00	
10-3412-890	Service Charge/Returned Cks	\$0.00	\$5.00	\$0.00	\$0.00	
10-3412-891	Police Reports	\$300.00	\$275.00	\$340.00	\$300.00	
10-3412-991	Fund Balance Appropriated	\$375,000.00	\$0.00	\$0.00	\$5,000.00	
10-3431-310	Officer Fees	\$300.00	\$286.37	\$405.00	\$300.00	
10-3431-411	Parking Violation Penalties	\$500.00	\$1,055.00	\$1,125.00	\$1,000.00	
10-3431-412	Restitution	\$0.00	\$0.00	\$0.00	\$0.00	
10-3471-000	SWDF Collections	\$0.00	\$0.00	\$0.00	\$0.00	
10-3471-300	Solid Waste Disposal Tax	\$0.00	\$640.96	\$856.41	\$0.00	

10-3471-510	Garbage Billing	\$22,000.00	\$14,391.05	\$20,108.50	\$22,000.00	
10-3471-515	Garbage Releases & Adjustments	\$0.00	-\$356.03	-\$97.35	\$0.00	
10-3491-000	Planning Fees	\$500.00	\$615.00	\$1,025.00	\$500.00	
10-3837-000	ABC Distribution-Police	\$4,000.00	\$4,169.00	\$4,359.00	\$4,000.00	
10-3840-000	ABC Distribution-General	\$42,000.00	\$64,000.00	\$73,000.00	\$42,000.00	
10-3920-000	Loan Proceeds	\$122,500.00	\$0.00	\$0.00	\$41,000.00	trackhoe
10-3920-331	Loan Proceeds/Police Cars	\$0.00	\$0.00	\$0.00	\$0.00	
10-3980-020	Transfer From Park	\$0.00	\$0.00	\$0.00	\$0.00	
10-3980-061	Transfer From Water	\$0.00	\$0.00	\$0.00	\$0.00	
		\$2,526,755.00	\$1,467,043.20	\$1,681,378.52	\$1,617,300.00	
		Current Year	FY 15-16	FY 14-15	FY 16-17	
		Budget	Actual	Actual	Budget	
10-4120-121	Salaries	\$165,000.00	\$126,411.24	\$160,444.03	\$175,000.00	
10-4120-122	Admin-O. T.	\$0.00	\$0.00	\$0.00	\$0.00	
10-4120-123	Salaries-Mayor & Aldermen	\$9,900.00	\$7,550.00	\$9,900.00	\$17,100.00	increase \$1200 each annually
10-4120-133	Admin 401(K)	\$8,500.00	\$5,987.74	\$8,120.81	\$8,800.00	
10-4120-181	FICATax Expense	\$13,500.00	\$10,443.13	\$13,244.26	\$14,700.00	
10-4120-182	Retirement Expense	\$11,000.00	\$8,493.07	\$11,482.91	\$12,900.00	
10-4120-183	Group Insurance	\$35,500.00	\$28,332.28	\$31,956.28	\$31,000.00	
10-4120-186	Unemployment Compensation	\$500.00	\$0.00	\$0.00	\$0.00	
10-4120-190	Professional Services	\$72,000.00	\$53,441.19	\$69,365.38	\$70,000.00	atty-\$30, alp-3,hits-5.4, façade -\$3
10-4120-191	Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	
10-4120-192	Contract Services-Elections	\$2,000.00	\$2,644.94	\$0.00	\$0.00	
10-4120-199	Collection-Vehicle Tax	\$2,400.00	\$1,895.25	\$2,561.33	\$3,000.00	
10-4120-211	Maint. Build&Grounds-Contract	\$5,800.00	\$4,000.00	\$5,200.00	\$5,500.00	
10-4120-251	Auto Expense/Gasoline	\$1,200.00	\$448.00	\$955.06	\$1,000.00	
10-4120-260	Deparment Supplies & Equipment	\$6,200.00	\$4,766.92	\$10,205.47	\$6,800.00	
10-4120-299	Miscellaneous Expense	\$1,000.00	\$1,302.10	\$1,631.78	\$1,000.00	
10-4120-310	Travel/Meals/Enterainment	\$3,500.00	\$2,553.24	\$2,629.17	\$5,800.00	wesley clerk school
10-4120-321	Telephone	\$2,500.00	\$1,801.55	\$2,370.65	\$2,500.00	
10-4120-325	Postage	\$2,800.00	\$2,212.30	\$2,069.78	\$3,000.00	
10-4120-329	Internet Service	\$2,900.00	\$1,660.98	\$2,263.33	\$3,000.00	
10-4120-331	Utilities	\$10,500.00	\$7,207.16	\$9,812.72	\$10,500.00	
10-4120-351	Maintenance Buildings&Grounds	\$2,500.00	\$3,084.79	\$2,984.70	\$3,000.00	
10-4120-352	Maintenance & Repairs-Equip.	\$500.00	\$121.54	\$390.97	\$500.00	
10-4120-353	Maint & Repairs-Vehicles	\$1,000.00	\$116.30	\$188.09	\$1,000.00	
10-4120-370	Advertising	\$1,500.00	\$1,193.84	\$1,060.90	\$3,000.00	includes planning
10-4120-395	Training & Education	\$2,500.00	\$1,474.00	\$1,089.00	\$5,000.00	wesley clerk school
10-4120-399	Christmas Decorations	\$1,000.00	\$1,059.66	\$904.13	\$8,000.00	rewire lights
10-4120-432	Equipment Rent	\$5,000.00	\$4,125.40	\$4,890.97	\$5,500.00	-

		1				
10-4120-450	Insurance & Bonds	\$20,500.00	\$20,849.00	\$20,306.00	\$21,000.00	
10-4120-491	Dues & Subscriptions	\$4,000.00	\$2,752.20	\$4,786.32	\$5,000.00	
10-4120-550	Capital Outlay-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
10-4120-570	Capital Outlay-Land	\$122,500.00	\$44,569.85	\$150,982.33	\$0.00	
10-4120-580	Capital Outlay-Buildings	\$0.00	\$0.00	\$12,960.00	\$0.00	
10-4120-590	Cap Outlay-Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00	
10-4120-710	Long Term Debt-Principal	\$0.00	\$0.00	\$0.00	\$0.00	
10-4120-720	Long Term Debt-Interest	\$0.00	\$0.00	\$0.00	\$0.00	
10-4120-730	Short Term Debt-Principal	\$0.00	\$0.00	\$0.00	\$24,500.00	loan pmt parking lot
10-4120-740	Short Term Debt-Interest	\$0.00	\$0.00	\$0.00	\$3,100.00	interest parking lot
		\$517,700.00	\$350,497.67	\$544,756.37	\$451,200.00	
		Current Year	FY 15-16	FY 14-15	FY 16-17	
		<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	
10-4310-121	Salaries	\$265,000.00	\$196,607.99	\$272,236.31	\$275,000.00	
10-4310-122	Police-O. T.	\$12,000.00	\$3,483.40	\$5,767.88	\$12,000.00	
10-4310-126	Salaries-Part Time	\$10,000.00	\$7,325.00	\$2,060.00	\$10,000.00	
10-4310-133	401(k) Retirement Expense	\$14,000.00	\$9,576.03	\$13,721.86	\$14,500.00	
10-4310-181	FICATax Expense	\$21,500.00	\$15,862.74	\$21,378.31	\$21,900.00	
10-4310-182	Retirement Expense	\$21,000.00	\$13,621.82	\$20,644.60	\$23,500.00	
10-4310-183	Group Insurance	\$62,000.00	\$39,403.65	\$59,959.92	\$54,200.00	
10-4310-186	Unemployment	\$500.00	\$0.00	\$0.00	\$500.00	
10-4310-190	Professional Services	\$5,000.00	\$3,584.00	\$3,484.00	\$9,000.00	IT-\$5000, backup \$400/month
10-4310-212	Uniforms	\$6,500.00	\$4,210.07	\$3,167.81	\$6,500.00	
10-4310-221	К-9	\$0.00	\$0.00	\$0.00	\$0.00	
10-4310-251	Auto Expense/Gasoline	\$27,000.00	\$10,057.44	\$23,149.36	\$20,000.00	
10-4310-260	Department Supplies&Materials	\$19,105.00	\$11,944.13	\$6,821.47	\$15,800.00	alco sensor, tasers bulletproof vests
10-4310-299	Miscellaneous Expense	\$1,000.00	\$1,100.00	\$900.00	\$1,000.00	
10-4310-310	Travel/Meals/Entertainment	\$3,500.00	\$348.76	\$1,701.40	\$3,500.00	
10-4310-321	Telephone	\$3,000.00	\$1,795.72	\$2,880.71	\$3,000.00	
10-4310-325	Postage	\$150.00	\$23.41	\$86.76	\$100.00	
10-4310-329	Internet-It	\$3,500.00	\$2,429.63	\$3,422.47	\$3,500.00	
10-4310-331	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	
10-4310-352	Maint & Repairs-Equipment	\$2,000.00	\$488.40	\$330.48	\$2,000.00	
10-4310-353	Maint & Repairs-Vehicles	\$10,200.00	\$8,331.03	\$15,102.00	\$10,000.00	
10-4310-370	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
10-4310-395	Training & Education	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
10-4310-450	Insurance & Bonding	\$22,500.00	\$22,626.00	\$22,476.00	\$23,000.00	
10-4310-491	Dues & Subscriptions	\$1,500.00	\$1,152.00	\$576.00	\$1,500.00	
10-4310-540	Capital Outlay-Vehicles	\$46,000.00	\$45,211.69	\$46,263.46	\$60,000.00	police vehicle -35, equip 25
10-4310-550	Capital Outlay-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	

10-4710-399	Contracted Services	\$88,800.00	\$59,134.40	\$88,701.60	\$300.00	
10-4710-399	County Tipping Fees	Budget \$500.00	<u>Actual</u> \$0.00	<u>Actual</u> \$0.00	<u>Budget</u> \$500.00	
		Current Year	FY 15-16	FY 14-15	FY 16-17	
				EX 44 45		
		\$712,300.00	\$419,145.10	\$392,181.15	\$424,900.00	
10-4510-740	Short Term Debt-Interest	\$0.00	\$0.00	\$0.00	\$0.00	
10-4510-730	Short Term Debt-Principal	\$0.00	\$0.00	\$0.00	\$0.00	
10-4510-595	Capital Outlay Sidewalks	\$20,000.00	\$0.00	\$0.00	\$20,000.00	sidewalk repair
10-4510-590	Capital Outlay-Other Improv.	\$75,000.00	\$66,207.00	\$31,037.17	\$50,000.00	add'l paving
10-4510-580	Capital Outlay-Buildings	\$17,000.00	\$16,466.84	\$0.00	\$0.00	
10-4510-570	Capital Outlay-Land	\$90,000.00	\$85,504.00	\$0.00	\$0.00	
10-4510-550	Capital Outlay-Equipment	\$175,000.00	\$6,000.00	\$0.00	\$0.00	
10-4510-540	Capital Outlay-Vehicles	\$0.00	\$0.00	\$0.00	\$41,000.00	trackhoe kubota
10-4510-450	Insurance & Bonding	\$8,500.00	\$9,056.00	\$8,456.00	\$9,500.00	
10-4510-395	Maint & Repair-Streets	\$37,000.00	\$33,199.08	\$78,367.21	\$25,000.00	salt- power bumpouts ashe st
10-4510-353	Maint & Repair-Vehicle	\$6,000.00	\$3,300.70	\$5,351.17	\$5,000.00	
10-4510-352	Maint & Repair-Equipment	\$11,100.00	\$9,402.18	\$19,732.59	\$10,700.00	hydraulic saw \$1.5, snow removal-\$3
10-4510-351	Maint & Repairs-Build & Gr	\$4,000.00	\$3,056.81	\$1,605.19	\$8,000.00	repair office-\$3, two new welcome sign 3
10-4510-331	Utilities	\$75,000.00	\$54,710.69	\$74,612.14	\$82,000.00	increase due to new street lights
10-4510-321	Telephone	\$1,500.00	\$1,132.09	\$1,482.01	\$1,500.00	
10-4510-310	Travel/Meals/Entertainment	\$500.00	\$261.71	\$383.18	\$500.00	
10-4510-299	Miscellaneous Expense	\$500.00	\$0.00	\$45.00	\$500.00	
10-4510-260	Department Supplies & Material	\$12,000.00	\$10,193.06	\$9,087.48	\$11,600.00	barracades/cones-5,tools-2
10-4510-251	Auto Expense/Gasoline	\$8,000.00	\$4,013.85	\$7,047.86	\$5,000.00	
10-4510-212	Uniforms	\$3,500.00	\$2,396.35	\$3,834.96	\$3,500.00	
10-4510-190	Professional Services	\$15,000.00	\$0.00	\$0.00	\$0.00	
10-4510-186	Unemployment	\$500.00	\$0.00	\$0.00	\$500.00	
10-4510-183	Group Insurance	\$26,700.00	\$19,383.00	\$23,072.97	\$23,300.00	
10-4510-182	Retirement Expense	\$7,500.00	\$5,174.29	\$7,447.43	\$8,000.00	
10-4510-181	FICA Tax Expense	\$8,000.00	\$5,993.24	\$8,027.25	\$8,000.00	
10-4510-133	Maint-401(K)	\$5,500.00	\$4,257.64	\$5,267.01	\$5,300.00	
10-4510-122	Street-O. T.	\$4,500.00	\$3,390.79	\$3,595.24	\$5,000.00	
10-4510-121	Salaries	\$100,000.00	\$76,045.78	\$103,729.29	\$101,000.00	
		Budget	Actual	Actual	Budget	
		Current Year	FY 15-16	FY 14-15	FY 16-17	
		\$563,955.00	\$399,182.91	\$528,130.80	\$577,500.00	
10-4310-740	Short Term Debt-Interest	\$0.00	\$0.00	\$0.00	\$0.00	
10-4310-730	Short Term Debt-Principal	\$0.00	\$0.00	\$0.00	\$0.00	
10-4310-600	Allocation Restricted Funds	\$3,000.00	\$0.00	\$2,000.00	\$3,000.00	
			.	.		

10-4710-630	Recycling Center	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	
		\$95,300.00	\$59,134.40	\$94,701.60	\$96,500.00	
		Current Year	FY 15-16	FY 14-15	FY 16-17	
		<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	
10-4910-121	Planning-401(K)	\$7,246.00	\$7,245.96	\$21,749.37	\$0.00	
10-4910-133	Planning-401(K)	\$363.00	\$362.29	\$1,067.32	\$0.00	
10-4910-181	FICA	\$555.00	\$554.27	\$1,663.89	\$0.00	
10-4910-182	Retirement	\$484.00	\$483.29	\$1,509.22	\$0.00	
10-4910-183	Group Insurance	\$2,427.00	\$118.85	\$7,614.96	\$0.00	
10-4910-186	Unemployment	\$200.00	\$0.00	\$0.00	\$0.00	
10-4910-190	Professional Services	\$500.00	\$47.00	\$25.00	\$0.00	
10-4910-230	Educational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-251	Auto Expense/gasoline	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-310	Travel/meals/entertainment	\$1,200.00	\$790.63	\$2,293.12	\$0.00	
10-4910-370	Adverstising Expense	\$300.00	\$35.64	\$300.08	\$0.00	
10-4910-395	Training/education	-\$675.00	-\$675.00	\$830.00	\$0.00	
10-4910-491	Dues & Supscriptions	\$700.00	\$628.00	\$627.00	\$0.00	
10-4910-550	Capital Outlay-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
		\$13,300.00	\$9,590.93	\$37,679.96	\$0.00	
		Current Year	FY 15-16	FY 14-15	FY 16-17	
		Budget	Actual	Actual	Budget	
10-8120-699	Contribution/ Fire Department	\$37,000.00	\$37,000.00	\$35,000.00	\$40,000.00	increase to pay fire chief \$250/month
10-8150-310	Travel/Meals/Entertainment	\$0.00	\$0.00	\$0.00	\$0.00	
10-8150-320	Communications					
40 0450 000		\$0.00	\$0.00	\$0.00	\$0.00	
10-8150-339	Utility Connections	\$0.00	\$0.00	\$0.00	\$0.00	
10-8150-370	Utility Connections Advertising	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
10-8150-370 10-8150-390	Utility Connections Advertising Other Services	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	
10-8150-370 10-8150-390 10-8150-399	Utility Connections Advertising Other Services EcDev-Business Development	\$0.00 \$0.00 \$0.00 \$525,000.00	\$0.00 \$0.00 \$0.00 \$25,000.00	\$0.00 \$0.00 \$0.00 \$25,000.00	\$0.00 \$0.00 \$0.00 \$25,000.00	GE Incentive
10-8150-370 10-8150-390 10-8150-399 10-8150-491	Utility Connections Advertising Other Services	\$0.00 \$0.00 \$0.00 \$525,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$25,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$25,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$25,000.00 \$0.00	GE Incentive
10-8150-370 10-8150-390 10-8150-399	Utility Connections Advertising Other Services EcDev-Business Development	\$0.00 \$0.00 \$0.00 \$525,000.00	\$0.00 \$0.00 \$0.00 \$25,000.00	\$0.00 \$0.00 \$0.00 \$25,000.00	\$0.00 \$0.00 \$0.00 \$25,000.00	GE Incentive
10-8150-370 10-8150-390 10-8150-399 10-8150-491	Utility Connections Advertising Other Services EcDev-Business Development EcDev-Dues&Subscriptions/Comm.	\$0.00 \$0.00 \$0.00 \$525,000.00 \$0.00	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$25,000.00 \$0.00	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00	GE Incentive
10-8150-370 10-8150-390 10-8150-399 10-8150-491 10-8150-693	Utility Connections Advertising Other Services EcDev-Business Development EcDev-Dues&Subscriptions/Comm. Co-Operative Agreements	\$0.00 \$0.00 \$525,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00	GE Incentive
10-8150-370 10-8150-390 10-8150-399 10-8150-491 10-8150-693	Utility Connections Advertising Other Services EcDev-Business Development EcDev-Dues&Subscriptions/Comm. Co-Operative Agreements	\$0.00 \$0.00 \$525,000.00 \$0.00 \$0.00 \$0.00 \$562,000.00	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00	GE Incentive
10-8150-370 10-8150-390 10-8150-399 10-8150-491 10-8150-693	Utility Connections Advertising Other Services EcDev-Business Development EcDev-Dues&Subscriptions/Comm. Co-Operative Agreements	\$0.00 \$0.00 \$525,000.00 \$0.00 \$0.00 \$562,000.00 \$562,000.00 Current Year	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$62,000.00 FY 15-16	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$60,000.00 FY 14-15	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$65,000.00 FY 16-17	GE Incentive
10-8150-370 10-8150-390 10-8150-399 10-8150-491 10-8150-693 10-8150-730	Utility Connections Advertising Other Services EcDev-Business Development EcDev-Dues&Subscriptions/Comm. Co-Operative Agreements L-T-D Principal	\$0.00 \$0.00 \$525,000.00 \$0.00 \$0.00 \$562,000.00 \$562,000.00 Current Year <u>Budget</u>	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$62,000.00 FY 15-16 <u>Actual</u>	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$60,000.00 FY 14-15 <u>Actual</u>	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$65,000.00 FY 16-17 <u>Budget</u>	GE Incentive
10-8150-370 10-8150-390 10-8150-399 10-8150-491 10-8150-693 10-8150-730	Utility Connections Advertising Other Services EcDev-Business Development EcDev-Dues&Subscriptions/Comm. Co-Operative Agreements L-T-D Principal Contribution/Culture & Rec	\$0.00 \$0.00 \$525,000.00 \$525,000.00 \$0.00 \$0.00 \$562,000.00 Current Year <u>Budget</u> \$2,200.00	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$62,000.00 FY 15-16 <u>Actual</u> \$1,000.00	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$60,000.00 FY 14-15 <u>Actual</u> \$1,000.00	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$65,000.00 FY 16-17 <u>Budget</u> \$2,200.00	GE Incentive
10-8150-370 10-8150-390 10-8150-399 10-8150-491 10-8150-693 10-8150-730 10-8170-699 10-9100-000	Utility Connections Advertising Other Services EcDev-Business Development EcDev-Dues&Subscriptions/Comm. Co-Operative Agreements L-T-D Principal Contribution/Culture & Rec Contribution/Culture & Rec	\$0.00 \$0.00 \$525,000.00 \$0.00 \$0.00 \$562,000.00 \$562,000.00 Current Year <u>Budget</u> \$2,200.00 \$0.00	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$62,000.00 FY 15-16 <u>Actual</u> \$1,000.00	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$60,000.00 FY 14-15 <u>Actual</u> \$1,000.00 \$0.00	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$65,000.00 FY 16-17 <u>Budget</u> \$2,200.00 \$0.00	GE Incentive
10-8150-370 10-8150-390 10-8150-399 10-8150-491 10-8150-693 10-8150-730 10-8170-699 10-9100-000 10-9800-040	Utility Connections Advertising Other Services EcDev-Business Development EcDev-Dues&Subscriptions/Comm. Co-Operative Agreements L-T-D Principal Contribution/Culture & Rec Contribution/Culture & Rec Contingency Fund Transfer To CPW	\$0.00 \$0.00 \$525,000.00 \$0.00 \$0.00 \$562,000.00 \$562,000.00 Current Year <u>Budget</u> \$2,200.00 \$0.00	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$62,000.00 FY 15-16 <u>Actual</u> \$1,000.00 \$0.00	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$60,000.00 FY 14-15 <u>Actual</u> \$1,000.00 \$0.00	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$65,000.00 FY 16-17 <u>Budget</u> \$2,200.00 \$0.00	GE Incentive
10-8150-370 10-8150-390 10-8150-399 10-8150-491 10-8150-693 10-8150-730 10-8170-699 10-9100-000	Utility Connections Advertising Other Services EcDev-Business Development EcDev-Dues&Subscriptions/Comm. Co-Operative Agreements L-T-D Principal Contribution/Culture & Rec Contribution/Culture & Rec	\$0.00 \$0.00 \$525,000.00 \$0.00 \$0.00 \$562,000.00 \$562,000.00 Current Year <u>Budget</u> \$2,200.00 \$0.00	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$62,000.00 FY 15-16 <u>Actual</u> \$1,000.00	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$60,000.00 FY 14-15 <u>Actual</u> \$1,000.00 \$0.00	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$65,000.00 FY 16-17 <u>Budget</u> \$2,200.00 \$0.00	GE Incentive

10-9800-061	Transfer To Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
10-9800-071	Trans To CRS	\$0.00	\$0.00	\$0.00	\$0.00	
10-9800-450	Trans To Const Adm	\$60,000.00	\$0.00	\$0.00	\$0.00	
		\$62,200.00	\$1,000.00	\$1,000.00	\$2,200.00	
	Total Revenues:	\$2,526,755.00	\$1,467,043.20	\$1,681,378.52	\$1,617,300.00	
	Total Expenses:	\$2,526,755.00	\$1,300,551.01	\$1,658,449.88	\$1,617,300.00	
	Revs Over/Under Exp:	\$0.00	\$166,492.19	\$22,928.64	\$0.00	

	Powell Budget FY 16-17					
			3/31/2016			
		Current Year	FY 15-16	FY 14-15	FY 16-17	
		Budget	<u>Actual</u>	<u>Actual</u>	Budget	<u>Comments</u>
15-3316-000	Powell Bill Allocation	\$45,000.00	\$46,024.11	\$46,433.02	\$46,000.00	
15-3451-491	Interest Earned	\$0.00	\$30.35	\$134.07	\$0.00	
15-3451-800	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
15-3451-991	Fund Balance Appropriation	\$0.00	\$0.00	\$0.00	\$0.00	
		\$45,000.00	\$46,054.46	\$46,567.09	\$46,000.00	
15-4510-190	Professional Services	\$1,500.00	\$1,400.00	\$1,400.00	\$1,500.00	
15-4510-240	Dept. Supplies-stone	\$0.00	\$0.00	\$0.00	\$0.00	
	Maint & Repairs-Equipment	\$1,500.00	\$1,449.37	\$1,973.00	\$2,000.00	
15-4510-353	Maint & Repairs-Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	
15-4510-359	Maint & Repairs-Street	\$42,000.00	\$42,000.00	\$42,500.00	\$42,500.00	Pave Streets
15-4510-550	Capital Outlay-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
15-4510-590	Capital Outlay-Other Improv	\$0.00	\$0.00	\$0.00	\$0.00	
15-4510-730	Short Term Debt-Principal	\$0.00	\$0.00	\$0.00	\$0.00	
15-4510-740	Short Term Debt-Interest	\$0.00	\$0.00	\$0.00	\$0.00	
15-9800-045	Transfer-cpgf	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Revenues:	\$45,000.00	\$46,054.46	\$46,567.09	\$46,000.00	
	Total Expenses:	\$45,000.00	\$44,849.37	\$45,873.00	\$46,000.00	
	Revs Over/Under Exp:	\$0.00	\$1,205.09	\$694.09	\$0.00	

	Park Budget FY 16-17					
			3/31/2016			
		Current Year	FY 15-16	FY 14-15	FY 16-17	
		Budget	Actual	Actual	Budget	<u>Comments</u>
20-3100-003	Taxes 2003	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-005	Pk-Taxes-2005	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-006	Taxes 2006	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-007	Taxes 2007	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-008	Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-009	Taxes 2009	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-010	Taxes 2010	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-011	Taxes 2011	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-012	Taxes 2012	\$0.00	\$0.00	\$389.83	\$0.00	
20-3100-013	Taxes 2013	\$0.00	\$616.20	\$1,329.10	\$0.00	
20-3100-014	Taxes 2014	\$1,000.00	\$854.81	\$72,320.63	\$0.00	
20-3100-015	Taxes 2015	\$70,000.00	\$68,989.70	\$0.00	\$1,000.00	
20-3100-016	Taxes 2016	\$0.00	\$0.00	\$0.00	\$70,000.00	
20-3100-191	Tax Releases	-\$500.00	-\$11.90	-\$10.27	-\$100.00	
20-3110-005	Pk-Taxes-Vehicle 2005	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-006	Taxes Vehicle 2006	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-007	Taxes Vehicles-2007	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-008	Taxes-Vehicle 2008	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-009	Taxes Vehicle 2009	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-010	Taxes-Vehicle 2010	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-011	Taxes-Vehicle 2011	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-012	Taxes-Vehicle 2012	\$0.00	\$0.00	\$9.89	\$0.00	
20-3110-013	Taxes-Vehicle 2013	\$0.00	\$0.00	\$144.84	\$0.00	
20-3110-014	Taxes Vehicle 2014	\$500.00	\$455.57	\$2,759.40	\$0.00	
20-3110-015	Vehicle Taxes 2015	\$1,000.00	\$1,714.22	\$0.00	\$500.00	
20-3110-016	Taxes - Vehicle 2016	\$0.00	\$0.00	\$0.00	\$2,000.00	
20-3110-180	Tax Vehicle Pen & Int	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-191	Tax Releases Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	
20-3613-230	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	
20-3613-330	State Grant	\$0.00	\$0.00	\$0.00	\$0.00	
20-3613-491	Interest Earned	\$500.00	\$395.68	\$400.65	\$500.00	
20-3613-800	Miscellaneous Income	\$0.00	\$425.00	\$4,135.23	\$0.00	
20-3613-820	Sale Of Assets	\$0.00	\$0.00	\$0.00	\$0.00	
20-3613-840	Contributions Fm Priv. Sources	\$0.00	\$0.00	\$0.00	\$0.00	
20-3613-841	Contributions-Little League	\$0.00	\$0.00	\$0.00	\$0.00	
20-3613-991	Fund Balance Appropriation	\$3,000.00	\$0.00	\$0.00	\$10,000.00	
	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	
		\$75,500.00	\$73,439.28	\$81,479.30	\$83,900.00	
		Current Year	FY 15-16	FY 14-15	FY 16-17	
		Budget	Actual	Actual	Budget	Comments
20-6130-121	Salaries	\$23,300.00	\$17,588.19	\$17,953.60	\$25,700.00	
20-6130-122	Park-overtime	\$2,000.00	\$1,159.28	\$369.00	\$2,000.00	
20-6130-133	Park-401(K)	\$1,300.00	\$915.64	\$894.27	\$1,400.00	
20-6130-181	FICATax	\$2,000.00	\$1,434.25	\$1,401.66	\$2,000.00	

20-6130-182	Retirement	\$1,700.00	\$1,221.46	\$1,264.47	\$2,000.00	
20-6130-183	Group Insurance	\$8,850.00	\$6,461.00	\$6,924.03	\$8,550.00	
20-6130-186	Unemployment	\$200.00	\$0.00	\$0.00	\$200.00	
20-6130-199	Collection Fee Vehicle Tax	\$300.00	\$0.00	\$0.00	\$300.00	
20-6130-212	Uniforms	\$1,100.00	\$961.78	\$1,675.66	\$1,500.00	
20-6130-251	Auto Expense/Gasoline	\$1,500.00	\$182.82	\$1,018.26	\$1,000.00	
20-6130-260	Departmental Supplies	\$4,050.00	\$3,177.10	\$6,308.33	\$3,250.00	
20-6130-299	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	
20-6130-329	Internet Charges	\$1,000.00	\$571.05	\$761.40	\$1,000.00	
20-6130-331	Utilities	\$7,500.00	\$6,039.99	\$7,851.47	\$8,000.00	trash cans
20-6130-351	Maintenance-Bldg & Gr.	\$15,700.00	\$11,437.74	\$8,782.67	\$11,000.00	paint chain link fence-stripe lot
20-6130-352	Maintenance & Repair-Equipment	\$2,000.00	\$690.45	\$967.93	\$2,000.00	
20-6130-353	Maint & Repair-Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	
20-6130-450	Insurance & Bonds	\$3,000.00	\$2,945.00	\$2,945.00	\$3,000.00	
20-6130-550	Capital Outlay-Equipment	\$0.00	\$0.00	\$0.00	\$6,000.00	new mower
20-6130-580	Capital Outlay-Other Improv.	\$0.00	\$0.00	\$0.00	\$5,000.00	gator split with water
20-6130-590	Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00	
20-6130-730	Std-principal	\$0.00	\$0.00	\$0.00	\$0.00	
20-6130-740	Std-interest	\$0.00	\$0.00	\$0.00	\$0.00	
20-6310-122	Park-O. T.	\$0.00	\$0.00	\$0.00	\$0.00	
		\$75,500.00	\$54,785.75	\$59,117.75	\$83,900.00	
20-9100-000	Contingency Fund	\$0.00	\$0.00	\$0.00	\$0.00	
20-9800-010	Transfer To GF	\$0.00	\$0.00	\$0.00	\$0.00	
20-9800-045	Transfer To CPGF	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Revenues:	\$75,500.00	\$73,439.28	\$81,479.30	\$83,900.00	
	Total Expenses:	\$75,500.00	\$54,785.75	\$59,117.75	\$83,900.00	
	Revs Over/Under Exp:	\$0.00	\$18,653.53	\$22,361.55	\$0.00	

Fire Department FY 16-17

		Fire Department FY 16-17					
		WJFD-FIRE TAX COLLECTIONS WJFD-NC DEPT OF INS	Current Year <u>Budget</u> \$120,000.00	4/30/2016 FY 15-16 <u>Actual</u> \$114,116.61	FY 14-15 <u>Actual</u> \$126,966.07	FY 16-17 Budget \$120,000.00	<u>Comments</u>
			\$15,000.00	\$338.00	\$20,569.50	\$15,000.00	
		Wjfd-Firemen's Relief Fund	\$0.00	\$4,734.42	\$4,299.26	\$0.00	
		Interest Earned	\$1,500.00	\$3,265.94	\$3,225.67	\$3,000.00	
			\$0.00	\$2,067.68	\$620.00	\$0.00	
757		Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	
		WJFD-DONATIONS	\$0.00	\$3,030.25	\$3,436.00	\$0.00	
251		Contribution Fm General Fund	\$37,000.00	\$37,000.00	\$35,000.00	\$40,000.00	the second second
688	22-3434-991	Fund Balance Appropriation	\$0.00 \$173,500.00	\$0.00 \$164,552.90	\$0.00 \$194,116.50	\$265,500.00 \$443,500.00	new fire truck
252	22-4340-121	Salaries	\$4,000.00	\$1,080.00	\$1,440.00	\$3,000.00	Pay Chief \$250/month
252	22-4340-134	Pension Fund	\$4,000.00	\$1,080.00	\$1,440.00	\$4,000.00	
261	22-4340-212	Uniforms	\$30,000.00	\$6,435.22	\$42,766.79	\$20,000.00	
265	22-4340-220	Food & Provisions	\$6,000.00	\$5,195.25	\$4,917.80	\$6,000.00	
541	22-4340-251	Auto Expense/Gasoline	\$3,000.00	\$1,219.97	\$2,036.82	\$2,000.00	
260	22-4340-260	Dept. Supplies & Materials	\$25,000.00	\$5,176.06	\$8,447.78	\$22,000.00	
264	22-4340-299	Miscellaneous Expense	\$2,000.00	\$1,563.67	\$1,435.79	\$2,000.00	
253	22-4340-321	Telephone	\$1,000.00	\$490.22	\$281.85	\$1,000.00	
254	22-4340-325	Postage	\$500.00	\$49.00	\$48.00	\$500.00	
255	22-4340-331	Utilities	\$3,000.00	\$1,418.90	\$1,792.17	\$3,000.00	
256	22-4340-351	Maint & Repairs-Bldg & Gr	\$10,000.00	\$1,756.23	\$11,902.43	\$5,000.00	
257	22-4340-352	Maint & Repairs-Equipment	\$10,000.00	\$8,534.36	\$8,286.42	\$10,000.00	
258	22-4340-353	Maint & Repairs-Vehicles	\$10,000.00	\$5,293.04	\$4,971.94	\$5,000.00	
639	22-4340-370	Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
263	22-4340-450	Insurance & Bonding	\$12,000.00	\$12,366.00	\$11,943.00	\$13,000.00	
262	22-4340-491	Dues & Subscriptions	\$2,000.00	\$1,744.70	\$2,048.50	\$2,000.00	
269	22-4340-550	Capital Outlay-Equipment	\$0.00	\$0.00	\$0.00	\$344,000.00	new fire truck
266	22-4340-570	Capital Outlay-Land	\$0.00	\$0.00	\$25,000.00	\$0.00	
267	22-4340-580	Capital Outlay-Buildings	\$0.00	\$0.00	\$0.00	\$0.00	
268	22-4340-590	Capital Outlay-Other Improv.	\$0.00	\$0.00	\$0.00	\$0.00	
544	22-4340-980	Cont Fm Fireck-Firesav	\$0.00	\$0.00	\$0.00	\$0.00	
271	22-4340-982	WJFD-FIREMEN'S DISTRIBUTION	\$0.00	\$7,706.60	\$4,270.50	\$0.00	
844	22-9100-000	FD Contingency Fund	\$54,000.00	\$0.00	\$0.00	\$0.00	
			\$177,500.00	\$61,109.22	\$133,029.79	\$443,500.00	
		Total Revenues:	\$173,500.00	\$164,552.90	\$194,116.50	\$443,500.00	
		Total Expenses:	\$173,500.00	\$60,029.22	\$131,589.79	\$443,500.00	
		Revs Over/Under Exp:	\$0.00	\$104,523.68	\$62,526.71	\$0.00	

	Capital Water Budget FY 16-17					
			3/31/2016			
		Current Yea	FY 15-16	FY 14-15	FY 16-17	
		<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	Budget	<u>Comments</u>
40-3710-230	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	
40-3710-330	State Grants	\$0.00	\$0.00	\$0.00	\$100,000.00	ARC Grant
40-3710-331	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$80,000.00	USDA Loan
40-3710-491	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	
40-3710-840	Private Contribution	\$0.00	\$0.00	\$0.00	\$0.00	
40-3710-991	Fund Balance Appropriation	\$0.00	\$0.00	\$0.00	\$57,000.00	Town Match
40-3980-000	Transfer Fm GF	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$237,000.00	
		Current Yea	FY 15-16	FY 14-15	FY 16-17	
		Budget	Actual	Actual	Budget	Comments
40-7130-190		\$0.00	\$0.00	\$0.00	\$0.00	
	Administration & Legal	\$0.00	\$0.00	\$0.00	\$0.00	
40-7130-193		\$0.00	\$0.00	\$0.00	\$0.00	
40-7130-199	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	
40-7130-240	Construction	\$0.00	\$0.00	\$0.00	\$237,000.00	new well/dewatering unit/water line extension
40-7130-299	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	
40-9800-060	Transfer To Water	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$237,000.00	
	Total Revenues:	\$0.00	\$0.00	\$0.00	\$237,000.00	
	Total Expenses:	\$0.00	\$0.00	\$0.00	\$237,000.00	
	Revs Over/Under Exp:	\$0.00	\$0.00	\$0.00	\$0.00	

	Capital Budget Sewer FY 16-17					
			3/31/2016			
		Current Yea	FY 15-16	FY 14-15	FY 16-17	
		Budget	Actual	<u>Actual</u>	Budget	<u>Comments</u>
41-3714-230	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	
41-3714-330	State Grant	\$0.00	\$0.00	\$0.00	\$200,000.00	ARC Grant
41-3714-331	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$300,000.00	USDA Loan
41-3714-491	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	
41-3714-800	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
41-3714-840	Contribution-Private Sources	\$0.00	\$0.00	\$0.00	\$114,000.00	
41-3980-000	Transfer Fm GF	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$614,000.00	
41-7140-190	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	
41-7140-192	Administration & Legal	\$0.00	\$0.00	\$0.00	\$0.00	
41-7140-193	Inspection	\$0.00	\$0.00	\$0.00	\$0.00	
41-7140-199	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	
41-7140-240	Construction	\$0.00	\$0.00	\$0.00	\$614,000.00	dewatering system/sewer line ext.
41-7140-299	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	
41-7141-199	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$614,000.00	
	Total Revenues:	\$0.00	\$0.00	\$0.00	\$614,000.00	
	Total Expenses:	\$0.00	\$0.00	\$0.00	\$614,000.00	
	Revs Over/Under Exp:	\$0.00	\$0.00	\$0.00	\$0.00	

	Budget FY 16-17					
			3/31/2016			
		Current Year	FY 15-16	FY 14-15	FY 16-17	
		Budget	Actual	Actual	Budget	<u>Comments</u>
45-3412-230	Federal Grant	\$220,000.00	\$0.00	\$0.00	\$220,000.00	
45-3412-330	State Grant	\$160,000.00	\$0.00	\$25,000.00	\$185,000.00	
45-3412-491	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	
45-3412-800	Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	
45-3412-840	Private Contributions	\$0.00	\$0.00	\$0.00	\$0.00	
45-3412-980	Town Of WJ Contribution	\$60,000.00	\$0.00	\$0.00	\$84,500.00	
45-3980-020	Transfer From Park	\$0.00	\$0.00	\$0.00	\$0.00	
45-4120-190	Professional Services	\$0.00	\$0.00	\$25,000.00	\$44,500.00	
45-4120-240	Construction	\$440,000.00	\$226,366.97	\$0.00	\$445,000.00	
45-4120-299	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	
45-4120-351	Maint/Repair-Bldg&Grd	\$0.00	\$0.00	\$0.00	\$0.00	
45-4120-352	Maint/Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
45-4120-491	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Revenues:	\$440,000.00	\$0.00	\$25,000.00	\$489,500.00	
	Total Expenses:	\$440,000.00	\$226,366.97	\$25,000.00	\$489,500.00	
	Revs Over/Under Exp:	\$0.00	-\$226,366.97	\$0.00	\$0.00	

Normal Norma Norma Norma Norma Tederal Canas 0 0.00 0.00 0.00 0.00 Tederal Canas 0.000 0.00 0.00 0.00 0.00 Returned Canas 0.000 0.00 0.00 0.00 0.00 Returned Canas 0.000 0.00 0.000 0.000 0.000 Returned Canas 0.000 0.000 0.000 0.000 0.000 Value Change 0.0000 0.0000 0.0000 0.0000 0.0000 Resonant Fees 0.0000 0.0000 0.0000 0.0000 0.0000 Resonant Fees 0.0000 10.000 10.000 10.000 10.000 Resonant Fees 0.000 10.000<	Water Budget FY 16-17					
Contra New Network PT 16-17 PT 16-17 PT 16-17 Calcal Contra Attual Attual Contra Contra Data Cross 950.000 150.00 150.00 150.00 150.00 Data Cross 950.000 150.00 150.00 150.00 150.00 Data Cross 150.00 150.00 150.00 150.00 150.00 Data Cross 150.00 150.00 150.00 150.00 150.00 Top Fees 91.0000 150.00 150.00 150.00 150.00 C F N Top Fae 91.0000 150.00 150.00 150.00 150.00 C F N Top Fae 91.0000 150.00 150.00 150.00 150.00 C F N Top Fae 91.0000 150.00 150.00 150.00 150.00 C F N Top Fae 150.00 150.00 150.00 150.00 150.00 C F N Top Fae 150.00 150.00 150.00 150.00 150.00 C F N Top Fae 150.00 150.00	Water Budgett 1 10-17		3/31/2016			
Image Analy Analy Image Image Constraints Constraints <thconstraints< th=""> Constraints</thconstraints<>		Current Year		FY 14-15	FY 16-17	
Factor Grach 90.00						Comments
Returner E formed 50.00 50.00 50.00 Nomen E formed 10.00 10.7140 10.2772.01 10.0000 Unity Netward 10.000 10.7140 10.2772.01 10.0000 Concention Served Charges 10 60.00 10.000 10.000 10.000 Concention Served Charges 10 60.00 10.000 10.000 10.000 Concention Served Charges 10 60.00 10.000 10.000 10.000 Net Meter 10.000 10.000 10.000 10.000 10.000 Net Meter 10.000 10.000 10.000 10.000 10.000 Second Transmer 10.000 10.000 10.000 10.000 10.000 Concenting 10.000 10.000 10.000 10.000 10.000 Transmer Mond 10.000 10.000 10.000 10.000 10.000 Transmer Mond 10.000 10.000 10.000 10.000 10.000 Transmer Mond 10.000 10.000 10.000 10	Federal Grants					
minered Exand50.0057.74.0450.74.0450.00Mar Change43.000035.00041.000045.0000Conscript Serie Charge 1043.000045.00045.000Conscript Serie Charge 11043.000045.00045.000Recense Fes50.0050.00045.000Conscript Serie Charge 11045.00045.000Recense Fes50.0010.71045.000Conscript Serie Charge 11045.00045.000Aussammen40.0010.00045.000Aussammen50.0045.00045.000Conscript Serie Charge 11045.00045.000Conscript Serie Charge 11045.000<	State Grants	\$490,000.00	\$0.00	\$0.00	\$504,455.00	CDBG Graybeal/Burkett
Waine Consigning 4445.5000 337.767.44 580.64.500 580.64.500 Tap Fees 57.0000 445.500 87.0000 140.000 Tap Fees 57.0000 445.500 87.0000 140.000 C R W. Tap Fee 57.0000 50.000 150.00 150.00 C R W. Tap Fee 57.0000 50.00 150.00 150.00 C R W. Tap Fee 57.0000 50.00 150.00 150.00 C R W. Tap Fee 57.0000 50.00 150.00 150.00 C R W. Tap Fee 57.0000 50.00 150.00 150.00 C R W. Tap Fee 57.0000 50.00 150.00 150.00 C R W. Tap Fee 57.0000 50.00 150.00 150.00 Tap Ster C W Ta W 150.00 150.00 150.00 150.00 Tap Ster C W Ta W 150.00 150.00 150.00 150.00 Tap Ster C W Ta W 150.00 150.00 150.00 150.00 Tap Ster C W Ta W 150.00 150.00 150.00	Returned Checks-s/c Collected		\$0.00	\$0.00		
Unity Revailse & Adjustmentu -450000 -47.7456 45.227.021 45.6000 Consorter Spring Charges 10 30.00 130.00 10.000 -47.600 Consorter Spring Charges 10 30.00 130.00 10.000 -47.600 Non Material Ware false 30.00 130.00 150.00 -47.600 Non Material Ware false 30.00 130.00 150.00 -47.600 Material Ware false 30.00 130.00 150.00 -47.600 Material Ware false 30.00 117.00.00 150.00 150.00 Material Ware false 350.00 117.00.00 150.00 150.00 Canar frages Charace (Structure Ware False) 350.00 150.00 150.00 Transfer CR W 30.00 30.00 150.00 150.00 Transfer CR Ware 10.00 150.00 150.00 150.00 Transfer CR Ware 10.00 150.00 150.00 150.00 Transfer CR Ware 10.00 150.00 150.00 150.00 Transfer CR Ware	Interest Earned	\$0.00	\$2,768.25	\$2,724.04	\$0.00	
Tap Fess \$1,00.00 \$45.00 \$1,00.00 50.00 Contention Service Charges 10 50.00 50.00 50.00 C. W. 1.5 Pass 10.00 50.00 50.00 C. W. 1.5 Pass 10.00 50.00 50.00 C. W. 1.5 Pass 10.00 50.00 50.00 C. W. 1.5 Pass 50.00 50.00 50.00 Assessments 50.00 50.00 50.00 C. M. 1.5 Pass 10.00 50.00 50.00 Fand Bance Appropriated 415.00.00 50.00 50.00 Can Proceeds 415.00.00 50.00 50.00 Tandor FR W 10.00 50.00 50.00 Tandor CR W 10.00 50.00	Water Charges	\$485,000.00	\$387,626.84	\$508,859.50	\$500,000.00	
Consistor Series Charges 100 63.00 63.00 63.00 C.M. N. Tap Tas 10.000 55.000 55.000 C.M. N. Tap Tas 10.000 55.000 55.000 C.M. N. Tap Tas 10.000 55.000 55.000 S.G. N. Tap Tas 10.000 55.000 55.000 S.G. N. Tap Tas 10.000 55.000 55.000 MaceInterson Revenue 55.000 55.000 55.000 S.G. N. Tamator M. S.G. N. S	Utility Releases & Adjustments	-\$9,000.00	-\$7,714.59	-\$22,272.02	-\$9,000.00	
Resonance Fees 9 000 5100.00 5100.00 5100.00 CAW - Tap Fee 8 1.000 5000 8.000 8.000 8.000 Nam Mered Water Sales 8 0.000 8.000 8.000 8.000 8.000 Sale Of Free Asses 9.000 1.000 8.000 8.000 8.000 Sale Of Free Asses 9.000 8.000 8.000 8.000 8.000 Cam Treade Asses 9.000 8.000 8.000 8.000 8.000 Lan Treade Asses 9.000 8.000 8.000 8.000 8.000 Tassist Fin Sever 9.000 8.000 8.000 8.000 7.000 Tassist Fin Sever 9.000 8.000 8.000 7.000 8.000 Tassist Fin Sever 9.000 8.000 8.000 8.000 7.000 Saleone 8.000 8.000 8.000 8.000 8.000 7.000 Saleone 8.000 8.000 8.000 8.000 8.000 8.0000 8.00	Tap Fees	\$1,000.00	\$455.00	\$1,820.00	\$1,000.00	
C H W. Tap Fee 91.0000 93.000 93.000 Anstemut Mars Sus 90.00 90.00 90.00 Anstemut Mars Sus 90.00 90.00 90.00 Sub O Fload Asstemut 90.00 90.00 90.00 Fund Balance Appoprished 454.0000 90.00 90.00 Fund Balance Appoprished 454.0000 90.00 90.00 Tanaker Im O: 90.00 90.00 90.00 90.00 Tanaker Im O: 90.00 90.00 90.00 90.00 90.00 Tanaker CR W To W 90.00 90.00 90.00 90.00 90.00 Tanaker CR W To W 90.00 90.00 90.00 90.00 90.00 Tanaker CR W To W 90.00 90.00 90.00 90.00 90.00 Tanaker CR W To W 90.00 90.00 90.00 90.00 90.00 Stococord 91.050.00 91.04.00 90.00 90.00 90.00 Stococord 91.050.00 91.02.00 91.02.00 90.0	Connection Service Charges \$10					
Nun Massen mith Stool Stool Stool Maccharous Revenue Stool Stool Stool Stool Maccharous Revenue Stool Stool Stool Stool Maccharous Revenue Stool Stool Stool Stool Can Processi Stool Stool Stool Stool Can Processi Stool Stool Stool Stool Tanafer fin CPW Stool Stool Stool Stool Tanafer fin CPW Stool Stool Stool Stool Tanafer fin Sever Stool Stool Stool Stool Tanafer fin Sever Stool Stool Stool Stool Tanafer fin Sever Stool Stool Stool Stool Stool Stool Stool				\$100.00		
Aussemments 98-00 95-00 95-00 Sand Or Indo Asten 9500 95.00 95.00 Sand Or Indo Asten 95.00 95.00 95.00 Sand Or Indo Asten 95.00 95.00 95.00 Sand Or Indo Asten 95.00 95.00 95.00 Transfer In CY 95.00 95.00 95.00 Transfer In Sever 95.00 95.00 95.00 Transfer In Sever 95.00 95.00 95.00 Transfer In Sever 95.00 95.00 95.00 95.00 Salaro IN Sever				\$3,715.00		
Macelance Revne 500 51/20.0 53.33.77 50.00 End Banch Appropriated 56.00 50.00 50.00 Fand Banch Appropriated 56.00 50.00 50.00 Fand Banch Appropriated 56.00 50.00 50.00 Transfer Fin CPW 50.00 50.00 50.00 Transfer Fin Sever 51.05.000 50.01 50.00 Transfer Fin Sever 51.05.000 502.40 50.00 Statement Budget Actual Budget Comments Statement Budget	Non Metered Water Sales	40.00	40.00		40.00	
Sha O Thear Assets 50.00 50.00 50.00 Can Processa 54.000 50.00 50.00 Lan Processa 54.000 50.00 50.00 Transfer Fn Sever 50.00 50.00 50.00 Transfer FN W 50.00 50.00 50.00 Transfer FN W 50.00 50.00 50.00 Transfer FN Sever 50.00 50.00 50.00 Transfer FN W 50.00 50.00 50.00 Status Status Status Status Status Status Status Status Status Status Status Status Status Status Status Status Status Status Status Status Status Status Status Status <thstatus< th=""> Status St</thstatus<>						
Fund Banne Appropriated 945,0000 90.00 90.00 90.00 Tanafer Im GI 950.00 80.00 80.00 80.00 Tanafer Im GI 950.00 80.00 80.00 80.00 Tanafer Im GI 90.00 80.00 80.00 80.00 Tanafer CRE VI 90.00 80.00 80.00 80.00 Vaser-0.T. 80.00 80.00 80.00 90.00 States 97.00.00 87.48.37 91.76.77 90.00 80.00 Vaser-0.T. 80.000 81.74.83 91.77.82 80.000 90.00 Vaser-0.T. 80.000 81.000.0 80.000 90.00 90.00 Vaser-0.T. 82.000.0 81.000.0 90						
Con Procession 945.000 90.00 90.00 90.00 Transfer m CPW 50.00 50.00 50.00 50.00 Transfer m CPW 50.00 50.00 50.00 50.00 Transfer m CPW 50.00 50.00 50.00 50.00 Transfer m Sever 50.00 50.00 50.00 50.00 Transfer m Sever 51.05.00.00 5385.466.13 FV14.15 FV14.17 FV14.17 Transfer m Sever 51.05.00.00 5385.466.13 FV14.15 FV14.17 FV14.17 Science Budgett Actual Budgett Budgett Science Commonit Science Budgett Actual Budgett Budgett Budgett Science Commonit Science 51.00.00 51.20.40 Science	Sale Of Fixed Assets					
Transfer In Of 9500 9500 9500 9500 Transfer In Sever 9500 8500 8500 8500 Transfer In Sever 9500 8500 8500 8500 Transfer In Sever 9500 8500 8500 8500 Transfer In Sever 95000 8500 8500 8500 Value O, T. 97154 971451 971451 85000 States 9700000 82349 840000 650000 650000 Value O, T. 950000 85000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Tandler Fm GPW \$5.00 \$5.00 \$5.00 \$5.00 Tanafer Fm GPW \$5.00 \$5.00 \$5.00 \$5.00 Tanafer GPW To W \$5.00 \$5.00 \$5.00 \$5.00 Tanafer GPW To W \$5.00 \$5.00 \$5.00 \$5.00 Tanafer GPW To W \$5.00 \$50.00 \$50.00 \$50.00 Tanafer Fm Sever \$1.05.00.00 \$51.45.01 \$40.00 \$50.00 Tanafer Fm Sever \$1.05.00.00 \$57.45.31 \$47.472.0 \$71.60.00 Salaria \$1.05.00.00 \$57.45.31 \$57.40.00 \$67.45.00 \$77.00.00 Salaria \$55.00.00 \$57.45.31 \$57.00.00 \$1.27.27.00 \$1.27.27.00 \$1.27.27.00.00 \$1.27.27.00.00 \$1.00.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Transfer RAW 90.00 90.00 90.00 Transfer CRW-W 90.00 90.00 80.00 Transfer CRW-W 90.00 80.00 80.00 Transfer CRW-W 91.06.00.00 80.00 80.00 States 91.06.00.00 80.74.93 91.04.10 91.04.10 States 97.50.00.00 857.69.07 85.00.00 91.00.00 91.00.00 Water-01(1) 94.00.00 852.00.00 85.00.00 91.00.00 91.00.00 Vater-01(1) 94.00.00 85.00.00 90.00 95.00.00 90.00						
Tander CRW To W \$0.00 \$0.00 \$0.00 Tander CRW To W \$0.00 \$0.00 \$0.00 Tander CRW To Wer \$0.00 \$0.00 \$0.00 Tander CRW To Wer \$0.00 \$0.00 \$0.00 Tander CRW To Wer \$71.61.00 \$0.00 \$0.00 States \$87.00.00 \$87.43.87 \$88.01.72.20 \$97.45.6.0 States \$77.00.00 \$87.44.87 \$84.00.00 \$28.00.00 \$7.00.00 Water-O.T. \$2.00.00.0 \$28.24.67 \$84.00.00 \$2.44.00 \$4.00.00.00 Water-O.T. \$5.00.00 \$2.81.87 \$3.06.24 \$4.00.00 \$4.00.00 Croug haymen \$5.00.00 \$3.00.00 \$5.00.00 \$5.00.00 \$5.00.00 Unemphymen \$5.00.00 \$1.00.01 \$1.43.91 \$1.74.70.01 \$5.00.00 \$5.00.00 Unemphymen \$5.00.00 \$1.50.00 \$5.00.00 \$5.00.00 \$5.00.00 Unemphymen \$5.00.00 \$5.00.00 \$5.00.00 \$5.00.00 \$5.00.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Tander CRS-W Stool Stool Stool Stool Tander Fn Sever Stool Stool Stool Stool Tander Fn Sever Stool Stool Stool Stool Tander Fn Sever Stool Stool Stool Stool Current Yaar Yaar Pristo Pristo Current Yaar States Stool Stool Current Yaar Stool Wahr-O1(N) Stool Stool Stool Current Yaar Wahr-O1(N) Stool Stool Stool Stool Grup Insurance Strool Stool Stool Stool Stool Grup Insurance Strool Stool Stool Stool Stool Stool Grup Insurance Stool St						
Tandrer Pn Sever 9000 9000 9000 Sindes Convertion Sindes Convertion Sindes Convertion Sindes Convertion						
Alt 0.00000 5389.463 (3) 497.270.20 5997.455.00 Current Year FY 15-16 FY 16-17 FY 16-17 Saladas Saladas Saladas Saladas Comments Saladas Saladas Saladas Saladas Comments Saladas Saladas Saladas Saladas Saladas Comments Saladas Saladas Saladas Saladas Saladas Saladas Comments Saladas Saladas Saladas Saladas Saladas Saladas Saladas Grup hamint Saladas Saladas Saladas Saladas Saladas Grup hamint Saladas Saladas Saladas Saladas Saladas Dunomint Saladas Saladas Saladas Saladas Saladas Saladas Dunomint Saladas Saladas Saladas Saladas Saladas Saladas Dunomint Saladas Saladas Saladas Saladas <thsaladas< th=""> Saladas</thsaladas<>						
Joseph Strike FY 15-16 FY 16-17 FY 16-17 Salaries 90 diget Actual 8udget 90 diget Vatur-0.1 357.050.00 537.458.37 537.050.00 Vatur-0.1 32.000.01 537.458.37 537.050.00 Vatur-0.1 32.000.01 537.458.37 537.000.0 Orap Insurance 537.050.00 537.024.01 440.000.0 Orap Insurance 537.020.00 532.024.01 440.000.0 Orap Insurance 537.020.00 53.000.0 53.000.0 Unemrybyment \$200.00 53.000 53.000 include cod weather gear boots Auto Expression Savices 550.00 53.000 50.00 include cod weather gear boots Auto Expression Savice Charges 53.000.00 53.000 50.000 include cod weather gear boots Cline-Supplies Materials 53.000.00 53.000.1 52.25.000 include cod weather gear boots Cline-Supplies Materials 53.000.00 53.000.1 52.25.000 include cod weather gear boots Cline-Supplies Materials 53.00	i lansfer FM Sewer		\$0.00			
Budget Actual Budget Actual Budget Budget Comments Water-01.T. \$2,000.00 \$52,453.75 \$55,000.00		φ1,056,000.00	\$300,400.13	\$491,210.29	y391,400.00	
Budget Actual Budget Actual Budget Budget Comments Water-01.T. \$2,000.00 \$52,453.75 \$55,000.00		Current Vest	EV 15-16	EV 14-15	EV 16-17	
Salaries \$7,000.00 \$57,408.37 \$83,73.72 \$78,000.00 Water-O.T. \$2,000.00 \$52,245 \$5450.55 \$530.00.00 Water-O.T. \$5,000.00 \$52,245 \$4,000.00 \$52,245 \$4,000.00 Reirement \$5,000.00 \$12,272.00 \$11,276.00 \$5,000.00 \$12,872.00 \$11,276.00 \$10,000.00 \$20,000.00 Dams phyment \$5,000.00 \$11,276.00 \$10,000.						Comments
Water-0.T. \$2,00.00 \$3,22.49 \$450.55 \$3,000.00 Vater-01(K) \$4,000.00 \$2,81.87 \$3,002.43 \$4,000.00 F1 C A Tax \$5,000.00 \$3,87.44 \$4,785.79 \$5,100.00 Group Insurance \$17,700.00 \$12,222.00 \$11,267.66 \$15,500.00 Unemployment \$3,000.00 \$500.00 \$500.00 Include cold weather gear boots Bank Savice Charges \$5,000.00 \$10.00 \$50.00 Include cold weather gear boots Auto ExpenseGatoline \$4,000.00 \$1,01.77.52 \$2,000.00 include cold weather gear boots Auto ExpenseGatoline \$4,000.00 \$1,03.01 \$2,490.00 Include cold weather gear boots MaterDineous Expense \$2,000.00 \$3,000.00 \$2,490.00 Include cold weather gear boots Torestineous Expense \$2,000.00 \$3,000.00 \$2,490.00 Include cold weather gear boots Torestineous Expense \$2,000.00 \$3,000.00 \$2,490.00 Include cold weather gear boots Torestineous Expense \$2,000.00 \$3,000.00 \$3,000.00	Salarias					<u>commenta</u>
Water-011(b) \$4,000.00 \$4,218.97 \$3,024.3 \$4,000.00 FLO A Tax \$5,000.00 \$3,3760.46 \$4,44.00 \$5,000.00 Reliement \$5,500.00 \$3,3760.46 \$5,500.00 \$5,500.00 Group Insurance \$17,767.66 \$1,0267.68 \$5,500.00 \$5,500.00 Dempinyment \$300.00 \$10,026.85 \$2,000.00 \$10.007.85 Bank Sarvice Charges \$50.00 \$10,027.85 \$2,000.00 \$10.007.85 Unforms \$2,100.00 \$1,437.65.85 \$2,000.00 \$10.012.87 Auto Expense/Gasoline \$4,000.00 \$1,500.12 \$2,593.00 \$2,000.00 Departmental Supplies \$15,000.00 \$10.32.752.47 \$2,000.00 \$10.000.01 Macellancoust \$3,000.00 \$50.00 \$50.00.00 \$50.00.00 \$50.00.00 Departmental Supplies \$15,000.00 \$10.02.252.87.77 \$2,500.00 \$10.000.00 \$50.00.00 Postage \$2,500.00 \$10.000.00 \$50.00.00 \$50.00.00 \$50.00.00 \$50.00.00						
F1 C A Tax \$ 56,000.00 \$ 4,351.44 \$ 4,756.79 \$ 56,000.00 Group Insurance \$ 57,700.00 \$ 13,222.00 \$ 11,767.68 \$ 15,500.00 Jonen Dyment \$ 300.00 \$ 50.00 \$ 50.00 \$ 50.00 Bank Savice Charges \$ 20.00.00 \$ 10.06.25 \$ 1,775.2 \$ 20.00.00 Bank Savice Charges \$ 20.00.00 \$ 10.00.00 \$ 50.00.0 include cold weather gear boots Auto ExpenseGatoline \$ 40.00.00 \$ 11.337 \$ 22.444.10 \$ 50.00.0 Differ-Supplies & Materials \$ 33.00.00 \$ 20.00.00 Include cold weather gear boots Maccellaneous Expense \$ 50.00 \$ 80.00.00 \$ 50.00.0 Include cold weather gear boots Materials \$ 33.000.00 \$ 20.00.00.0 Include cold weather gear boots Include cold weather gear boots Materials \$ 30.00.00 \$ 80.00 \$ 50.00.0 Include cold weather gear boots Materianeous Expense \$ 50.00 \$ 50.00 \$ 50.00.0 Include so to the ther gear boots Materianeous Expense \$ 50.00.00 \$ 50.00.0 Include so						
Retirement \$5,500.00 \$3,760.40 \$444.00 \$5,000.00 Group Insurance \$17,700.00 \$12,225.00 \$11,267.68 \$15,500.00 Professional Services \$2,000.00 \$10,002.55 \$17,775.25 \$20,000.00 Bank Service Charges \$50,00 \$10,002.55 \$17,775.25 \$20,000.00 Chinger Service Charges \$50,00 \$15,001.12 \$25,259.350 \$25,500.00 Chinger Service Charges \$10,000.00 \$15,303.17 \$26,441.00 \$30,000.00 Departmental Supplies \$15,000.00 \$500.00 \$500.00 \$500.00 Departmental Supplies \$15,000.00 \$10,332 \$22,41.00 \$500.00 Postage \$2,500.00 \$10,322 \$22,387 \$50,000.00 \$500.00 Postage \$2,500.00 \$10,322 \$22,387 \$51,000.00 \$500.00 Maintenance Stepsnee \$50,000 \$2,000.01 \$10,000.00 \$40,000.00 \$10,000.00 Maintenance Stepsnee \$10,000.00 \$2,000.01 \$10,000.00 \$10,000.00 \$10,000.00						
Group Insurance \$17,700.00 \$12,922.00 \$11,267.68 \$15,500.00 Unemployment \$300.00 \$500.00 \$500.00 Ban Sarváce Charges \$2,000.00 \$1,096.27 \$1,717.52 \$2,000.00 Ban Sarváce Charges \$2,000.00 \$1,036.27 \$1,717.52 \$2,000.00 Ande Expense/Gaoline \$2,000.00 \$1,500.01 \$2,000.00 Include cold weather gear.boots Ande Expense/Gaoline \$3,000.00 \$113.37 \$2,244.10 \$3,000.00 Departmental Expense \$30.00.00 \$30.00 \$50.00 Macellaneous Expense \$30.00 \$0.00 \$0.00 \$0.00 \$0.00 VaiteMetalizertariament \$30.00 \$0.00 \$0.00 \$0.00 \$0.00 VaiteSe \$41.950.00 \$27.075.37 \$35.654.32 \$42.000.00 Includes \$25000 for 2' water meters, water filer modules, filter plant upgrade Maintenance - Equipment \$86.000.00 \$43.012.82 \$32.000.00 Includes \$25000 for 2' water meters, water filer modules, filter plant upgrade Maintenance - Explain-Vehicle \$7.000.00						
Unemployment \$30.00 \$0.00						
Professional Services \$2,000.00 \$1,096.25 \$1,717.22 \$2,000.00 Bank Service Charges \$5,000 \$5,000 \$5,000 include cold weather gear boots Auto Expense/Gasoline \$4,000.00 \$1,510.01 \$2,264.10 \$3,000.00 \$5,000 Office-Supplies & Materials \$3,000.00 \$5,000 \$5,000 \$5,000 \$5,000 Macellaneous Expense \$5,000.00 \$5,025.11 \$3,216.51 \$2,016.00 \$5,020 Telephone \$0,00 \$5,000 \$5,00.0 \$0,00 \$0,00 Vanitemance - Equipment \$6,000.00 \$5,253.23 \$2,227.77 \$2,500.00 Maintenance - Equipment \$6,000.00 \$5,353.23 \$2,227.77 \$2,500.00 Maintenance - Equipment \$6,000.00 \$5,356.23 \$3,27.77 \$2,500.00 Maintenance - Equipment \$5,000.00 \$5,376.00 \$5,000.00 includes \$25000 for 2" water meters, water filer modules, filter plan upgrade Maintenance - Equipment \$5,000.00 \$5,976.00 \$5,026.00 \$5,976.00 \$5,000.00 Deprecisition </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Bank Service Charges \$50.00 \$50.00 \$50.00 Uniforms \$20.000 \$1.43.41 \$1.75.85 \$2.900.00 include cold weather gen boots Auto Expense/Casoline \$4.000.00 \$1.500.12 \$2.593.50 \$2.600.00 Include cold weather gen boots Office-Supplies \$15.000.00 \$1.33.71 \$2.64.41 \$3.000.00 Include cold weather gen boots Departmental Supplies \$15.000.00 \$8.26.11 \$3.3.015.51 \$20.000.00 Trawel/Meals/Entertainment \$3.000.00 \$10.00 \$3.000.00 \$0.00 Postage \$2.200.00 \$1.23.23 \$2.22.87.77 \$2.500.00 Include \$2.500.00 Maintenance Eldg & Gr \$10.000.00 \$8.10.42 \$42.000.00 include \$2.500.00 for 2" water meters, water filer plant upgrade Maintenance A genjes-Vehicle \$7.000.00 \$3.027.00 \$1.000.01 \$3.000.01 \$3.000.01 Maintenance A genjes-Vehicle \$7.000.00 \$3.000.01 \$3.000.01 \$3.000.01 \$3.000.01 Reparks/ Benda \$5.000.00 \$3.000.01 \$3.000.01 \$3.000.01						
Uniforms \$2,100.00 \$1,43.491 \$1,759.58 \$2,00.00 Include cold weather gear boots Auto Espane/Gasoline \$3,000.00 \$113.37 \$2,644.10 \$3,000.00 Office-Supplies & Materials \$3,000.00 \$113.37 \$2,644.10 \$3,000.00 Miscellanous Expense \$500.00 \$500.00 \$500.00 \$500.00 Tarkel/Mals/Entrainment \$3,000.00 \$113.22 \$2,223.71 \$2,500.00 Postage \$2,200.00 \$11,203.23 \$2,229.77 \$2,500.00 Maintenance Bidg & Gr \$10,000.00 \$8,136.82 \$349.67 \$12,000.00 Maintenance A Repairs-Vehicle \$7,000.00 \$3,000.00 \$13,99.50 \$3,000.00 Advertising \$1,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 Advertising \$1,000.00 \$3,000.00 \$3,000.00 \$3,000.00 Maintenance & Repairs-Vehicle \$7,000.00 \$3,000.00 \$1,39.95 \$3,000.00 \$1,400.00 Deyre Subscriptions \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 <t< td=""><td></td><td>\$50.00</td><td></td><td></td><td></td><td></td></t<>		\$50.00				
Auto Expense/Casolne \$4.000.00 \$1.500.12 \$2,503.60 \$2,500.00 Office-Supples \$15.000.00 \$8,256.11 \$30.000.00 \$1.200.00 Miscelaneous Expense \$500.00 \$0.00 \$0.00 \$0.00 TavalMedal/Entertamment \$3.000.00 \$191.32 \$21.387 \$3.000.00 TavalMedal/Entertamment \$3.000.00 \$101.32 \$21.387 \$3.000.00 Value \$2.000.00 \$1.28.23 \$22.397 \$5.000.00 Value \$4.000.00 \$8.1.38.21 \$32.397 \$5.000.00 Values \$4.1.950.00 \$27.07.37 \$36.664.32 \$42.000.00 Maintenance - Rapairs-Vehicle \$7.000.00 \$86.057.76 \$11.31 \$7.000.00 Maintenance - Rapairs-Vehicle \$7.000.00 \$86.000.00 \$86.000.00 \$86.000.00 Insurance & Bonds \$8.000.00 \$1.490.01 \$3.500.00 \$3.500.00 Depreciation \$3.500.00 \$1.900.00 \$3.500.00 \$3.500.00 Capatal Outlay - Equipment \$16.000.00 \$4.000.00						include cold weather gear.boots
Office-Supplies & Materials \$3.000.00 \$113.37 \$2.644.10 \$3.000.00 Departmental Supplies \$15.000.00 \$5.000.00 \$500.00 Miscellaneous Expense \$500.00 \$500.00 \$500.00 TarelpMaal/Extinetrainment \$5.000.00 \$500.00 \$500.00 Telephone \$5.000.00 \$50.00 \$50.00 Utilias \$5.1252.00 \$5.12252.23 \$2.522.977 \$52.600.00 Maintenance Bidg & Gr \$10.000.00 \$8.13.82 \$32.9277 \$51.200.00.00 Maintenance - Equipment \$66.000.00 \$42.01.22 \$85.277.07 \$12.000.00 includes \$25000 for 2" water meters, water filer modules, filter plant upgrade Maintenance A Repars.Vehicle \$7.000.00 \$3.060.76 \$13.1.13 \$7.000.00 includes \$25000 for 2" water meters, water filer modules, filter plant upgrade Maintenance & Repars.Vehicle \$7.000.00 \$3.060.76 \$13.1.13 \$7.000.00 includes \$25000 for 2" water meters, water filer modules, filter plant upgrade Maintenance & Stappment \$8.60.000.00 \$3.060.76 \$13.1.13 \$7.000.00 includes \$25000 for 2" water meters, wate	Auto Expense/Gasoline					× ·
Miscelinarous Expense \$500.00 \$500.00 Travel/Mas/Entratainment \$300.00 \$1913.22 \$213.87 \$300.00 Travel/Mas/Entratainment \$20.00 \$1913.22 \$213.87 \$300.00 Postage \$2.00.00 \$12.025.23 \$2.229.77 \$2.500.00 Utilities \$41.950.00 \$2.707.63.7 \$35.664.32 \$42.000.00 Maintenance Equipment \$66.00.00 \$4.210.22 \$35.87.71 \$12.000.00 Maintenance Arepair-Vehicle \$7.000.00 \$3.057.67 \$131.13 \$7.000.00 Maintenance Arepair-Vehicle \$7.000.00 \$3.057.67 \$131.13 \$7.000.00 Maintenance Arepair-Vehicle \$7.000.00 \$3.057.76 \$5.317.10 \$3.000.00 Training & Education \$3.000.00 \$3.000.00 \$3.000.00 \$3.000.00 Degreciation \$3.000.00 \$3.000.00 \$3.000.00 \$3.000.00 Dess & Subscriptions \$3.000.00 \$3.000.00 \$3.000.00 \$3.000.00 Releases Aries \$4.000.00 \$1.359.50 \$3.000.00 \$3		\$3,000.00		\$2,644.10		
Travel/Meals/Entertainment \$3.000.00 \$191.32 \$2.13.87 \$3.000.00 Polatge \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Postage \$2.500.00 \$1.232.23 \$2.229.77 \$2.500.00 Maintenance Bidg & Gr \$10,000.00 \$8.136.82 \$3.93.87 \$12.000.00 Maintenance & Repairs-Vehicle \$7.000.00 \$3.000.00 includes \$25000 for 2" water meters, water filer modules, filter plant upgrade Maintenance & Repairs-Vehicle \$7.000.00 \$8.000.00 \$8.000.00 \$1.000.00 Advertising \$1.000.00 \$8.000 \$8.000.00 \$1.000.00 Includes \$25000 for 2" water meters, water filer modules, filter plant upgrade Maintenance & Repairs-Vehicle \$7.000.00 \$8.000.00 \$8.000.00 Includes \$25000 for 2" water meters, water filer modules, filter plant upgrade Jaming & \$1.000.00 \$8.000.00 \$8.000.00 \$8.000.00 Includes \$25000 for 2" water meters, water filer modules, filter plant upgrade Jaming & \$1.000.00 \$8.000.00 \$8.000.00 Includes \$25000 for 2" water meters, water filer modules, filter plant upgrade Jaming & \$1.000.00 \$1.900.00	Departmental Supplies	\$15,000.00	\$8,256.11	\$33,615.51	\$20,000.00	
Travel/Meals/Entertainment \$3.000.00 \$191.32 \$2.13.87 \$3.000.00 Polatge \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Postage \$2.500.00 \$1.232.23 \$2.229.77 \$2.500.00 Maintenance Bidg & Gr \$10,000.00 \$8.136.82 \$3.93.87 \$12.000.00 Maintenance & Repairs-Vehicle \$7.000.00 \$3.000.00 includes \$25000 for 2" water meters, water filer modules, filter plant upgrade Maintenance & Repairs-Vehicle \$7.000.00 \$8.000.00 \$8.000.00 \$1.000.00 Advertising \$1.000.00 \$8.000 \$8.000.00 \$1.000.00 Includes \$25000 for 2" water meters, water filer modules, filter plant upgrade Maintenance & Repairs-Vehicle \$7.000.00 \$8.000.00 \$8.000.00 Includes \$25000 for 2" water meters, water filer modules, filter plant upgrade Jaming & \$1.000.00 \$8.000.00 \$8.000.00 \$8.000.00 Includes \$25000 for 2" water meters, water filer modules, filter plant upgrade Jaming & \$1.000.00 \$8.000.00 \$8.000.00 Includes \$25000 for 2" water meters, water filer modules, filter plant upgrade Jaming & \$1.000.00 \$1.900.00	Miscellaneous Expense	\$500.00	\$0.00	\$0.00	\$500.00	
Postage \$2,200.00 \$1,23,23 \$2,22.9.77 \$2,500.00 Maintenance \$14,900.00 \$27,075.37 \$36,654.32 \$42,000.00 Maintenance \$10,000.00 \$81,36.82 \$39,87 \$12,000.00 includes \$25000 for 2" water meters, water filer modules, filter plant upgrade Maintenance Repairs-Vehicle \$7,000.00 \$30,050.76 \$131.13 \$7,000.00 Advertising \$1,000.00 \$0.00 \$82,700 \$1,000.00 \$30,000.01 Inaring & Education \$3,000.00 \$5,786.00 \$6,000.00 \$2,300.00 \$1,305.00 Depreciation \$0.00 \$1,305.00 \$1,226.00 \$3,000.00 \$2,000.00 Sampling \$10,000.00 \$4,000.00 \$1,285.00 \$3,000.00 \$4,000.00 Sampling \$10,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 Capital Outlay - Equipment \$15,000.00 \$0.00 \$10,000.00 west tank maintenance Capital Outlay - Equipment \$10,000.00 \$4,000.00 \$0.00 \$0.00 \$0.00 \$0.00		\$3,000.00	\$191.32	\$213.87	\$3,000.00	
Utilities \$41,950,00 \$27,078,37 \$38,684,32 \$42,000,00 Maintenance Equipment \$56,000,00 \$42,012,92 \$63,217,17 \$12,000,00 includes \$25000 for 2" water meters, water filer modules, filter plant upgrade Maintenance & Repairs-Vehicle \$7,000,00 \$42,012,92 \$63,217,17 \$120,000,00 Advertising \$1,000,00 \$80,000,00 \$842,000,00 \$1000,00 Training & Education \$3,000,00 \$449,00 \$1,395,50 \$3,000,00 Insurance & Bonds \$6,000,00 \$5,871,00 \$6,000,00 \$62,000,00 Depreciation \$0,000 \$1,900,00 \$1,900,00 \$1,900,00 Sampling \$10,000,00 \$1,910,000,00 \$1,910,000,00 \$1,910,000,00 Releases & Adjustments \$0,000,00 \$1,900,00 \$1,900,00 \$0,000,00 Releases & Adjustments \$0,000,00 \$0,000 \$0,000 \$0,000 Capital Outlay - Equipment \$16,000,00 \$12,011,50 \$0,00 \$0,000 Capital Outlay - Gator \$0,000 \$12,000,00 \$0,000 \$0,000 <td>Telephone</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td>	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	
Maintenance Jidg & Gr \$10,000.00 \$8,136.82 \$39.87 \$12,0000.00 Maintenance - Equipment \$66,000.00 \$42,012.92 \$63,217.17 \$120,000.00 includes \$25000 for 2' water meters, water filer modules, filter plant upgrade Advertising \$1,000.00 \$3,050.76 \$131.13 \$7,000.00 Training & Education \$3,000.00 \$54.90.00 \$5,786.00 \$6,000.00 Dere & Subscriptions \$3,000.00 \$1,35.90.00 \$1,35.90.00 \$3,000.00 Dere & Subscriptions \$3,000.00 \$1,96.00 \$1,96.00 \$3,000.00 Penalties & Fines \$4,000.00 \$1,96.00 \$4,000.00 \$4,000.00 Releases & Adjustments \$0.00 \$0.00 \$0.00 \$0.00 Capital Outlay - Equipment \$15,000.00 \$0.00 \$0.00 \$0.00 Capital Outlay - Land \$49,000.00 \$0.00 \$0.00 \$0.00 \$0.00 Capital Outlay - Cator \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Capital Outlay - Land \$49,000.00						
Naintenance - Equipment \$66,000.00 \$42,012.92 \$63,217.17 \$12,000.00 includes \$25000 for 2" water meters, water filer modules, filter plant upgrade Maintenance & Repairs-Vehicle \$7,000.00 \$3,050.76 \$131.13 \$7,000.00 Advertising \$1,000.00 \$0.00 \$827.00 \$1,000.00 Training & Education \$3,000.00 \$449.00 \$1,359.50 \$5,000.00 Depreciation \$0.00 \$5,787.10.00 \$51,280.00 \$3,500.00 Dues & Subscriptions \$3,500.00 \$1,195.00 \$1,260.00 \$3,500.00 Sampling \$10,000.00 \$4,966.50 \$15,910.03 \$10,000.00 Penalties & Fines \$4,000.00 \$0.00 \$0.00 \$0.00 Capital Outlay - Equipment \$15,000.00 \$0.00 \$0.00 \$0.00 Capital Outlay - Land \$490,000.00 \$12,611.50 \$0.00 \$0.00 Capital Outlay - Capital Outlay - Capital Outlay - Storo \$16,000.00 \$50.00 \$50.00 Capital Outlay - Land \$490,000.00 \$12,815.00 \$50.00 \$50.00	Utilities					
Maintenance & Repairs-Vehicle \$7,000.00 \$3,050.76 \$131.13 \$7,000.00 Advertising \$1,000.00 \$0.00 \$1,355.00 \$1,000.00 Iraining & Education \$3,000.00 \$5,471.00 \$1,355.00 \$0.00 Insurance & Bonds \$5,000.00 \$5,785.00 \$5,000.00 Depreciation \$0.00 \$301.23.00 \$0.00 Dues & Subscriptions \$3,500.00 \$1,195.00 \$1,260.00 \$3,500.00 Sampling \$10,000.00 \$4,966.50 \$15,910.03 \$10,000.00 Penalties & Fines \$4,000.00 \$0.00 \$0.00 \$0.00 Capital Outlay - Equipment \$165,000.00 \$0.00 \$0.00 \$0.00 Capital Outlay - Land \$490,000.00 \$12,611.50 \$0.00 \$0.00 Capital Outlay - Gator \$0.00 \$0.00 \$5,000.00 \$0.00 \$0.00 Capital Outlay - Coher Improv. \$16,000.00 \$11,300.05 \$0.00 \$5,000.00 \$0.00 \$0.00 Stid-principal \$0.00 \$0.00 \$0.00						
Adversing \$1.000.00 \$0.00 \$827.00 \$1.000.00 Training & Education \$3.000.00 \$4.49.00 \$1.359.50 \$3.000.00 Insurance & Bonds \$6.000.00 \$5.471.00 \$5.766.00 \$6.000.00 Depreciation \$0.00 \$5.00.00 \$5.00.00 \$5.00.00 Sampling \$1.000.00 \$1.496.00 \$1.500.00 \$5.500.00 Penalties & Fines \$4.000.00 \$5.000.00 \$0.00 \$0.00 Releases & Adjustments \$5.000.00 \$0.00 \$0.00 \$0.00 Capital Outlay - Equipment \$16.5000.00 \$5.000.00 \$0.00 \$0.00 Capital Outlay - Eador \$10.000.00 \$10.00 \$0.00 \$0.00 Capital Outlay - Cator \$0.00 \$0.00 \$5.000.00 \$0.00 Capital Outlay - Other Improv. \$16.000.00 \$11.300.05 \$0.00 \$5.000.00 Capital Outlay - Other Improv. \$16.000.00 \$11.348.50 \$10.500.00 \$0.00 Stortingial - L T D \$12.100.00 \$6.004.43 \$13.438.50						includes \$25000 for 2" water meters, water filer modules, filter plant upgrade
Training & Education \$3,000.00 \$449.00 \$1,359.50 \$3,000.00 Insurance & Bonds \$6,000.00 \$5,871.00 \$5,786.00 \$6,000.00 Depreciation \$0.00 \$301.233.00 \$0.00 \$0.00 \$1,090.00 Subscriptions \$3,500.00 \$1,195.00 \$1,260.00 \$5,000.00 Sampling \$10,000.00 \$4,966.50 \$15,910.03 \$10,000.00 Releases & Adjustments \$0.00 \$0.00 \$0.00 \$0.00 Capital Outlay - Equipment \$16,000.00 \$0.00 \$0.00 \$0.00 Capital Outlay - Land \$49,000.00 \$12,611.50 \$0.00 \$0.00 Capital Outlay - Other Improv. \$16,000.00 \$11,300.05 \$0.00 \$0.00 Capital Outlay - Other Improv. \$16,000.00 \$11,343.05 \$10,000.00 \$0.00 Vici-principal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Interest L D D \$12,400.00 \$0.00 \$0.00 \$0.00 \$0.00 Stdi-intrest \$0.00 \$0.00<						
Insurance & Bonds \$6,000.00 \$5,781.00 \$5,786.00 \$6,000.00 Depreciation \$0.00 \$0.00 \$30.00 \$30.00 \$30.00 Dues & Subscriptions \$3,500.00 \$1,195.00 \$1,280.00 \$3,500.00 Sampling \$10,000.00 \$1,280.00 \$3,000.00 \$4,000.00 Penalties & Fines \$4,000.00 \$0.00 \$0.00 \$4,000.00 Capital Outlay - Equipment \$16,000.00 \$0.00 \$0.00 \$0.00 Capital Outlay - Land \$400.00.00 \$11,300.05 \$0.00 \$0.00 Capital Outlay - Land \$40,000.00 \$11,310.05 \$0.00 \$0.00 Capital Outlay - Cator \$0.00 \$0.00 \$0.00 \$0.00 Capital Outlay - Cator \$0.00 \$0.00 \$50.00.00 \$25,000.00 Capital Outlay - Cator \$0.00 \$0.00 \$50.00 \$26,000.00 Capital Outlay - Other Improv. \$16,000.00 \$11,340.05 \$0.00 \$50.00 Store incipal - L T D \$12,100.00 \$6,004.43 \$13,438.5						
Depreciation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Dues & Subscriptions \$3,500.00 \$1,195.00 \$1,260.00 \$3,500.00 Sampling \$10,000.00 \$4,966.50 \$15,910.03 \$10,000.00 Penalties & Fines \$4,000.00 \$0.00 \$0.00 \$0.00 Releases & Adjustments \$0.00 \$0.00 \$0.00 \$0.00 Capital Outlay - Equipment \$165,000.00 \$0.00 \$0.00 \$0.00 Capital Outlay - Equipment \$165,000.00 \$0.00 \$0.00 \$0.00 Capital Outlay - Land \$400,000.00 \$12,611.50 \$0.00 \$0.00 Capital Outlay - Land \$400,000.00 \$11,300.05 \$0.00 \$0.00 Capital Outlay - Gator \$0.00 \$0.00 \$50,000 CDBG - Graybeal/Burkett Principal - L T D \$58,800.00 \$0.00 \$0.00 \$0.00 No Interest - L T D \$12,100.00 \$6,004.43 \$13,438.50 \$10,000.00 Stid-interest \$0.00 \$0.00 \$0.00 \$0.0						
Dues & Subscriptions \$3,500.00 \$1,195.00 \$1,260.00 \$3,500.00 Sampling \$10,000.00 \$4,966.50 \$15,910.31 \$10,000.00 Penalties & Fines \$4,000.00 \$0.00 \$0.00 \$4,000.00 Releases & Adjustments \$0.00 \$0.00 \$0.00 \$0.00 Capital Outlay - Equipment \$165,000.00 \$0.00 \$0.00 \$0.00 Capital Outlay - Land \$400.00.00 \$11,300.05 \$0.00 \$0.00 Capital Outlay - Gator \$0.00 \$0.00 \$0.00 \$0.00 Capital Outlay - Gator \$0.00 \$0.00 \$0.00 \$0.00 Capital Outlay - Gator \$0.00 \$0.00 \$0.00 \$0.00 Capital Outlay - Other Improv. \$16,000.00 \$11,300.05 \$0.00 \$50.00 Capital Outlay - Other Improv. \$16,000.00 \$0.00 \$50.00 \$0.00 \$0.00 Stoprincipal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Std-principal \$0.00 \$0.00 \$						
Sampling \$10,000.00 \$4,966.50 \$15,910.03 \$10,000.00 Penalties & Fines \$4,000.00 \$0.00 \$0.00 \$4,000.00 Releases & Adjustments \$0.00 \$0.00 \$0.00 \$0.00 Capital Outlay - Equipment \$16,000.00 \$0.00 \$0.00 \$0.00 Capital Outlay - Equipment \$16,000.00 \$0.00 \$0.00 \$0.00 Capital Outlay - Land \$490,000.00 \$12,611.50 \$0.00 \$0.00 \$0.00 Capital Outlay - Gator \$0.00 \$10,000.00 \$0.00 \$0.00 \$0.00 Capital Outlay - Other Improv. \$16,000.00 \$11,300.05 \$0.00 \$50.00 CDBG - Graybeal/Burkett Principal - L T D \$16,000.00 \$11,300.05 \$0.00 \$0.00 \$0.00 No Interest Loan Pmts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Std-interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Std-interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$						
Penalties & Fines \$4,000.00 \$0.00 \$4,000.00 Release & Adjustments \$0.00 \$0.00 \$0.00 \$0.00 Capital Outlay - Equipment \$165,000.00 \$0.00 \$0.00 west tank maintenance Capital Outlay - Land \$165,000.00 \$0.00 \$0.00 \$0.00 Capital Outlay - Capital Outlay - Gator Capital Outlay - Land \$490,000.00 \$12,611.50 \$0.00 \$0.00 Capital Outlay - Gator Capital Outlay - Gator \$0.00 \$0.00 \$0.00 \$0.00 CBCA Capital Outlay - Other Improv. \$16,000.00 \$11,300.05 \$0.00 \$50.00 CDBG - Graybeal/Burkett Principal - L T D \$59,800.00 \$0.00 \$0.00 \$0.00 \$0.00 Interest - L T D \$12,100.00 \$6,004.43 \$13,438.50 \$10,500.00 \$0.00 Std-principal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Std-interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0						
Release & Adjustments \$0.00 \$0.00 \$0.00 \$0.00 Capital Outlay - Equipment \$165,000.00 \$50.00 \$0.00 \$0.00 \$0.00 Capital Outlay - Equipment \$15,000.00 \$0.00 \$0.00 \$0.00 \$0.00 Capital Outlay - Land \$49,000.00 \$15,000.00 \$0.00 \$0.00 Capital Outlay - Gator \$0.00 \$0.00 \$0.00 Capital Outlay - Gator \$0.00 \$0.00 \$50.00.0 \$50.00.0 \$20.00						
Capital Outlay - Equipment \$165,000.00 \$5,000.00 \$0.00 \$10,000.00 west tank maintenance Capital Outlay - Land \$15,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Capital Outlay - Land \$490,000.00 \$12,611.50 \$0.00 \$0.00 Capital Outlay - Gator \$0.00 \$11,300.05 \$0.00 \$2,000.00 Gator Split with park Capital Outlay - Gator \$0.00 \$11,300.05 \$0.00 \$50,800.00 CDBG - Graybeal/Burkett Principal - L T D \$58,800.00 \$0.00 \$0.00 \$50.00 S0.00 No Interest Loan Pmts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Std-principal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Std-principal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Contingency Fund \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Transfer To Cen Fund \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0				4 0.00		
Capital Outlay - \$15,000.00 \$0.00 \$0.00 \$0.00 Capital Outlay - Land \$490,000.00 \$12,611.50 \$0.00 \$0.00 Capital Outlay - Gator \$0.00 \$0.00 \$5,000.00 gator split with park Capital Outlay - Other Improv. \$16,000.00 \$11,300.05 \$0.00 \$50.00 CDBG - Graybeal/Burkett Principal - L T D \$59,800.00 \$0.00 \$0.00 \$0.00 \$0.00 No Interest Loan Pmts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Stid-principal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Stid-interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Contigency Fund \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Stid-interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Transfer To GenFund \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Transfer To Fund \$0.00 \$0.00 \$0.00 \$0.00 \$0.00						weet tank mointenance
Capital Outlay - Land \$490,000.00 \$12,611.50 \$0.00 \$0.00 Capital Outlay - Gator \$0.00 \$0.00 \$5,000.00 gator split with park. Capital Outlay - Other Improv. \$16,000.00 \$11,300.05 \$5.00 \$5,000.00 CDBG - Graybeal/Burkett Principal - L T D \$59,800.00 \$0.00 \$0.00 \$0.00 \$0.00 No Interest Loan Pmts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Std-interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Std-interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Transfer To GRW \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Transfer To CRW \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Transfer To Fund Balance \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 Transfer To Fund Balance \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Transfer To Fund Balance \$5,000.00 \$22,000.00						איבט נמווא וואוונטואווכט
Capital Outlay - Gator \$0.00						
Capital Outlay - Other Improv. \$16,000.00 \$11,300.05 \$0.00 \$50.00 \$50.00 CDBG - Graybeal/Burkett Principal - L T D \$58,00.00 \$0.00 \$0.00 \$50.00 \$0.00						nator split with park
Principal - L T D \$58,800.00 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 No Interest Loan Pmts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Interest L T D \$12,100.00 \$6,004.43 \$13,438.50 \$10,500.00 Std-interest \$0.00 \$0.00 \$0.00 \$0.00 Std-interest \$0.00 \$0.00 \$0.00 \$0.00 Contingency Fund \$0.00 \$0.00 \$0.00 \$0.00 Transfer To Gen Fund \$0.00 \$0.00 \$0.00 \$0.00 Transfer To Sewer \$0.00 \$0.00 \$0.00 \$0.00 Transfer To Fund Balance \$5.000.00 \$0.00 \$0.00 \$0.00 \$1,058,000.00 \$22,3135.75 \$567,794.54 \$997,455.00 meter replacement 20 year/money for radio read upgrade Total Revenues: \$1,058,000.00 \$386,456.13 \$497,270.29 \$997,455.00						
No Interest Loan Pm ts \$0.00 \$0.00 \$0.00 \$0.00 Interest L T D \$12,100.00 \$6,004.43 \$13,438.50 \$10,500.00 Std-principal \$0.00 \$0.00 \$0.00 \$0.00 Std-principal \$0.00 \$0.00 \$0.00 \$0.00 Std-interest \$0.00 \$0.00 \$0.00 \$0.00 Contingency Fund \$0.00 \$0.00 \$0.00 \$0.00 Transfer To Gen Fund \$0.00 \$0.00 \$0.00 \$0.00 Transfer To Gen Fund \$0.00 \$0.00 \$0.00 \$0.00 Transfer To Sewer \$0.00 \$0.00 \$0.00 \$0.00 Transfer To Fund Balance \$5,000.00 \$0.00 \$20.00 \$0.00 \$0.00 Transfer To Fund Balance \$5,000.00 \$22,000.00 meter replacement 20 year/money for radio read upgrade \$1,058,000.00 \$28,3135.75 \$567,794.54 \$997,455.00 \$00 Total Revenues: \$1,058,000.00 \$386,456.13 \$497,270.29 \$997,455.00						CCCC Citybearburken
Interest L T D \$12,100.00 \$6,004.43 \$13,438.50 \$10,500.00 Std-principal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Std-interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Contingency Fund \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Transfer To Gen Fund \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Transfer To Sewer \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Transfer To Sewer \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Transfer To Sewer \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Transfer To Fund Balance \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 Transfer To Fund Balance \$1,058,000.00 \$22,3135.75 \$567,794.54 \$997,455.00 Total Revenues: \$1,058,000.00 \$385,456.13 \$497,270.29 \$997,455.00		400,000.00	40.00	\$ 0.00	+++++++++++++++++++++++++++++++++++++++	
Std-principal \$0.00 \$0.00 \$0.00 \$0.00 Std-interest \$0.00 \$0.00 \$0.00 \$0.00 Contingency Fund \$0.00 \$0.00 \$0.00 \$0.00 Transfer To Gen Fund \$0.00 \$0.00 \$0.00 \$0.00 Transfer To Gen Fund \$0.00 \$0.00 \$0.00 \$0.00 Transfer To CRW \$0.00 \$0.00 \$0.00 \$0.00 Transfer To Sewer \$0.00 \$0.00 \$0.00 \$0.00 Transfer To Fund Balance \$5,000.00 \$223,135.75 \$557,794.54 \$997,455.00 Total Revenues: \$1,058,000.00 \$385,456.13 \$497,270.29 \$997,455.00						
Std-interest \$0.00 \$0.00 \$0.00 \$0.00 Contingency Fund \$0.00 \$0.00 \$0.00 \$0.00 Transfer To Gen Fund \$0.00 \$0.00 \$0.00 \$0.00 Transfer To Gen Fund \$0.00 \$0.00 \$0.00 \$0.00 Transfer To Gen Fund \$0.00 \$0.00 \$0.00 \$0.00 Transfer To Sewer \$0.00 \$0.00 \$0.00 \$0.00 Transfer To Fund Balance \$0.000 \$0.00 \$22,000.00 meter replacement 20 year/money for radio read upgrade \$1,058,000.00 \$223,135.75 \$567,794.54 \$997,455.00 Total Revenues: \$1,058,000.00 \$385,456.13 \$497,270.29 \$997,455.00						
Contingency Fund \$0.00 \$0.00 \$24,850.00 Transfer To Gen Fund \$0.00 \$0.00 \$0.00 Transfer To Gen Fund \$0.00 \$0.00 \$0.00 Transfer To Sewer \$0.00 \$0.00 \$0.00 Transfer To Sewer \$5,000.00 \$0.00 \$0.00 Transfer To Fund Balance \$5,000.00 \$0.00 \$0.00 \$1,058,000.00 \$223,135.75 \$567,794.54 \$997,455.00 Total Revenues: \$1,058,000.00 \$385,456.13 \$497,270.29 \$997,455.00						
Transfer To Gen Fund \$0.00 \$0.00 \$0.00 \$0.00 Transfer To CRW \$0.00 \$0.00 \$0.00 Transfer To Sewer \$0.00 \$0.00 \$0.00 Transfer To Sewer \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Transfer To Sewer \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Transfer To Fund Balance \$5,000.00 \$223,135.75 \$557,794.54 \$997,455.00 Total Revenues: \$1,058,000.00 \$385,456.13 \$497,270.29 \$997,455.00						
Transfer To CRW \$0.00 \$0.00 \$0.00 Transfer To Sewer \$0.00 \$0.00 \$0.00 Transfer To Fund Balance \$0.00 \$0.00 \$0.00 \$1058,000.00 \$20,00 \$0.00 \$0.00 \$1058,000.00 \$223,135.75 \$567,794.54 \$997,455.00 Total Revenues: \$1,058,000.00 \$385,456.13 \$497,270.29 \$997,455.00						
Transfer To Sewer \$0.00 \$0.00 \$0.00 Transfer To Fund Balance \$5,000.00 \$0.00 \$25,000.00 meter replacement 20 year/money for radio read upgrade \$1,058,000.00 \$223,135.75 \$567,794.54 \$997,455.00 Image: To Fund Balance \$1,058,000.00 \$238,456.13 \$497,270.29 \$997,455.00 Total Revenues: \$1,058,000.00 \$385,456.13 \$497,270.29 \$997,455.00						
Transfer To Fund Balance \$5,000.00 \$0.00 \$25,000.00 meter replacement 20 year/money for radio read upgrade \$1,058,000.00 \$223,135.75 \$567,794.54 \$997,455.00 Total Revenues: \$1,058,000.00 \$385,456.13 \$497,270.29 \$997,455.00						
\$1,058,000.00 \$223,135.75 \$567,794.54 \$997,455.00 Total Revenues: \$1,058,000.00 \$385,456.13 \$497,270.29 \$997,455.00						meter replacement 20 year/money for radio read upgrade
Total Revenues: \$1,058,000.00 \$385,456.13 \$497,270.29 \$997,455.00						
	Total Revenues:	\$1,058,000.00	\$385,456.13	\$497,270.29	\$997,455.00	
1000-Enpoinded. 01,000,000-000 0220,100.10 0001,104.04 0001,103.00	Total Expenses:	\$1,058,000.00	\$223,135.75	\$567,794.54		
Revs Over/Under Exp: \$0.00 \$162,320.38 -\$70,524.25 \$0.00						

	Sewer Budget FY 16-17					
			3/31/2016			
		Current Year	FY 15-16	FY 14-15	FY 16-17	
		Budget	Actual	Actual	Budget	Comments
61-3714-230	Federal Grants	\$300,000.00	\$0.00	\$0.00	\$0.00	
61-3714-330	State Grants	\$153,000.00	\$0.00	\$0.00	\$157,100.00	CDBG - Burkett Ave
61-3714-491	Interest Earned	\$0.00	\$777.85	\$577.02	\$0.00	
61-3714-510	Sewer Charges	\$430,000.00	\$337,337.63	\$447,774.70	\$445,000.00	
61-3714-515	Releases & Adjustments	-\$8,000.00	-\$7,258.83	-\$20,626.26	-\$8,000.00	
61-3714-520	Taps	\$500.00	\$220.00	\$220.00	\$500.00	
61-3714-530	Monitoring Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
61-3714-532	C R S Tap	\$500.00	\$500.00	\$3,215.00	\$500.00	
61-3714-800	Miscellaneous Revenue	\$0.00	\$0.00	\$4,413.80	\$0.00	
61-3714-820	Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	
61-3714-991	Fund Balance Appropriation	\$0.00	\$0.00	\$0.00	\$0.00	
	Loan Proceeds	\$135,000.00	\$0.00	\$0.00	\$0.00	
61-3980-010	Transfer Fm GF	\$0.00	\$0.00	\$0.00	\$0.00	
61-3980-060	Transfer Fm Water	\$0.00	\$0.00	\$0.00	\$0.00	
61-3980-061	Transfer Fm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
61-3980-071	Transfer CRS To S	\$0.00	\$0.00	\$0.00	\$0.00	
61-3991-000	Fund Balance Appropriation	\$0.00	\$0.00	\$0.00	\$0.00	
		\$1,011,000.00	\$331,576.65	\$435,574.26	\$595,100.00	
		Current Year	FY 15-16	FY 14-15	FY 16-17	
		<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Comments</u>
61-7140-121		\$71,000.00	\$56,038.79	\$64,324.44	\$74,000.00	
	Sewer-O. T.	\$12,000.00	\$7,386.17	\$11,375.39	\$12,000.00	
	Sewer-401(K)	\$4,100.00	\$3,056.30	\$3,727.36	\$4,200.00	
61-7140-181		\$6,200.00	\$4,852.03	\$5,830.02	\$6,400.00	
61-7140-182		\$5,500.00	\$4,077.10	\$106.52	\$6,300.00	
	Group Insurance					
61-7140-196		\$17,600.00	\$12,922.00	\$15,998.40	\$15,500.00	
	Unemployment	\$300.00	\$0.00	\$0.00	\$300.00	
61-7140-190	Professional Services	\$300.00 \$2,000.00	\$0.00 \$1,618.72	\$0.00 \$10,340.07	\$300.00 \$2,000.00	
61-7140-190 61-7140-191	Professional Services Bank Service Charge	\$300.00 \$2,000.00 \$50.00	\$0.00 \$1,618.72 \$0.00	\$0.00 \$10,340.07 \$0.00	\$300.00 \$2,000.00 \$50.00	
61-7140-190 61-7140-191 61-7140-212	Professional Services Bank Service Charge Uniforms	\$300.00 \$2,000.00 \$50.00 \$3,500.00	\$0.00 \$1,618.72 \$0.00 \$1,898.69	\$0.00 \$10,340.07 \$0.00 \$3,058.89	\$300.00 \$2,000.00 \$50.00 \$4,300.00	includes cold gear/boots
61-7140-190 61-7140-191 61-7140-212 61-7140-251	Professional Services Bank Service Charge Uniforms Auto Expense/Gasoline	\$300.00 \$2,000.00 \$50.00 \$3,500.00 \$6,000.00	\$0.00 \$1,618.72 \$0.00 \$1,898.69 \$1,741.76	\$0.00 \$10,340.07 \$0.00 \$3,058.89 \$4,270.63	\$300.00 \$2,000.00 \$50.00 \$4,300.00 \$3,000.00	includes cold gear/boots
61-7140-190 61-7140-191 61-7140-212 61-7140-251 61-7140-260	Professional Services Bank Service Charge Uniforms Auto Expense/Gasoline Office Supplies	\$300.00 \$2,000.00 \$50.00 \$3,500.00 \$6,000.00 \$2,000.00	\$0.00 \$1,618.72 \$0.00 \$1,898.69 \$1,741.76 \$181.27	\$0.00 \$10,340.07 \$0.00 \$3,058.89 \$4,270.63 \$845.79	\$300.00 \$2,000.00 \$50.00 \$4,300.00 \$3,000.00 \$1,500.00	
61-7140-190 61-7140-191 61-7140-212 61-7140-251 61-7140-260 61-7140-292	Professional Services Bank Service Charge Uniforms Auto Expense/Gasoline Office Supplies Departmental Supplies	\$300.00 \$2,000.00 \$50.00 \$3,500.00 \$6,000.00 \$2,000.00 \$20,000.00	\$0.00 \$1,618.72 \$0.00 \$1,898.69 \$1,741.76 \$181.27 \$15,361.01	\$0.00 \$10,340.07 \$0.00 \$3,058.89 \$4,270.63 \$845.79 \$15,488.31	\$300.00 \$2,000.00 \$50.00 \$4,300.00 \$3,000.00 \$1,500.00 \$23,500.00	includes cold gear/boots lime fields, small tools
61-7140-190 61-7140-191 61-7140-212 61-7140-251 61-7140-260 61-7140-292 61-7140-299	Professional Services Bank Service Charge Uniforms Auto Expense/Gasoline Office Supplies Departmental Supplies Miscellaneous Expense	\$300.00 \$2,000.00 \$50.00 \$3,500.00 \$6,000.00 \$2,000.00 \$20,000.00 \$500.00	\$0.00 \$1,618.72 \$0.00 \$1,898.69 \$1,741.76 \$181.27 \$15,361.01 \$0.00	\$0.00 \$10,340.07 \$0.00 \$3,058.89 \$4,270.63 \$845.79 \$15,488.31 \$0.00	\$300.00 \$2,000.00 \$50.00 \$4,300.00 \$3,000.00 \$1,500.00 \$23,500.00 \$500.00	
61-7140-190 61-7140-191 61-7140-212 61-7140-251 61-7140-260 61-7140-292 61-7140-299 61-7140-310	Professional Services Bank Service Charge Uniforms Auto Expense/Gasoline Office Supplies Departmental Supplies Miscellaneous Expense Travel/Meals/Entertainment	\$300.00 \$2,000.00 \$50.00 \$3,500.00 \$6,000.00 \$2,000.00 \$20,000.00 \$500.00 \$2,500.00	\$0.00 \$1,618.72 \$0.00 \$1,898.69 \$1,741.76 \$181.27 \$15,361.01 \$0.00 \$1,365.84	\$0.00 \$10,340.07 \$0.00 \$3,058.89 \$4,270.63 \$845.79 \$15,488.31 \$0.00 \$1,856.83	\$300.00 \$2,000.00 \$50.00 \$3,000.00 \$1,500.00 \$23,500.00 \$500.00 \$2,500.00	
61-7140-190 61-7140-212 61-7140-212 61-7140-250 61-7140-260 61-7140-292 61-7140-299 61-7140-310 61-7140-321	Professional Services Bank Service Charge Uniforms Auto Expense/Gasoline Office Supplies Departmental Supplies Miscellaneous Expense Travel/Meals/Entertainment Telephone	\$300.00 \$2,000.00 \$3,500.00 \$6,000.00 \$2,000.00 \$20,000.00 \$500.00 \$2,500.00 \$4,000.00	\$0.00 \$1,618.72 \$0.00 \$1,898.69 \$1,741.76 \$181.27 \$15,361.01 \$0.00 \$1,365.84 \$3,194.27	\$0.00 \$10,340.07 \$0.00 \$3,058.89 \$4,270.63 \$845.79 \$15,488.31 \$0.00 \$1,856.83 \$3,833.72	\$300.00 \$2,000.00 \$50.00 \$3,000.00 \$1,500.00 \$23,500.00 \$500.00 \$2,500.00 \$4,700.00	
61-7140-190 61-7140-191 61-7140-212 61-7140-251 61-7140-260 61-7140-292 61-7140-299 61-7140-310 61-7140-321 61-7140-325	Professional Services Bank Service Charge Uniforms Auto Expense/Gasoline Office Supplies Departmental Supplies Miscellaneous Expense Travel/Meals/Entertainment Telephone Postage	\$300.00 \$2,000.00 \$3,500.00 \$6,000.00 \$2,000.00 \$20,000.00 \$500.00 \$2,500.00 \$4,000.00 \$2,000.00	\$0.00 \$1,618.72 \$0.00 \$1,898.69 \$1,741.76 \$181.27 \$15,361.01 \$0.00 \$1,365.84 \$3,194.27 \$1,228.11	\$0.00 \$10,340.07 \$0.00 \$3,058.89 \$4,270.63 \$845.79 \$15,488.31 \$0.00 \$1,856.83 \$3,833.72 \$2,105.11	\$300.00 \$2,000.00 \$50.00 \$3,000.00 \$1,500.00 \$23,500.00 \$500.00 \$2,500.00 \$4,700.00 \$2,000.00	
61-7140-190 61-7140-191 61-7140-212 61-7140-251 61-7140-260 61-7140-292 61-7140-299 61-7140-310 61-7140-321 61-7140-325 61-7140-329	Professional Services Bank Service Charge Uniforms Auto Expense/Gasoline Office Supplies Departmental Supplies Miscellaneous Expense Travel/Meals/Entertainment Telephone Postage Internet Service	\$300.00 \$2,000.00 \$3,500.00 \$6,000.00 \$2,000.00 \$20,000.00 \$500.00 \$2,500.00 \$4,000.00 \$2,000.00 \$1,000.00	\$0.00 \$1,618.72 \$0.00 \$1,898.69 \$1,741.76 \$181.27 \$15,361.01 \$0.00 \$1,365.84 \$3,194.27 \$1,228.11 \$546.16	\$0.00 \$10,340.07 \$0.00 \$3,058.89 \$4,270.63 \$845.79 \$15,488.31 \$0.00 \$1,856.83 \$3,833.72 \$2,105.11 \$823.34	\$300.00 \$2,000.00 \$50.00 \$4,300.00 \$1,500.00 \$23,500.00 \$500.00 \$2,500.00 \$4,700.00 \$2,000.00 \$1,000.00	
61-7140-190 61-7140-191 61-7140-212 61-7140-251 61-7140-260 61-7140-292 61-7140-299 61-7140-310 61-7140-321 61-7140-325 61-7140-329 61-7140-331	Professional Services Bank Service Charge Uniforms Auto Expense/Gasoline Office Supplies Departmental Supplies Miscellaneous Expense Travel/Meals/Entertainment Telephone Postage Internet Service Utilities	\$300.00 \$2,000.00 \$3,500.00 \$6,000.00 \$2,000.00 \$20,000.00 \$500.00 \$2,500.00 \$4,000.00 \$2,000.00 \$1,000.00	\$0.00 \$1,618.72 \$0.00 \$1,898.69 \$1,741.76 \$181.27 \$15,361.01 \$0.00 \$1,365.84 \$3,194.27 \$1,228.11 \$546.16 \$52,855.66	\$0.00 \$10,340.07 \$0.00 \$3,058.89 \$4,270.63 \$845.79 \$15,488.31 \$0.00 \$1,856.83 \$3,833.72 \$2,105.11 \$823.34 \$76,285.93	\$300.00 \$2,000.00 \$50.00 \$3,000.00 \$1,500.00 \$23,500.00 \$500.00 \$2,500.00 \$4,700.00 \$2,000.00 \$1,000.00	
61-7140-190 61-7140-191 61-7140-212 61-7140-251 61-7140-260 61-7140-292 61-7140-299 61-7140-310 61-7140-321 61-7140-325 61-7140-331 61-7140-351	Professional Services Bank Service Charge Uniforms Auto Expense/Gasoline Office Supplies Departmental Supplies Miscellaneous Expense Travel/Meals/Entertainment Telephone Postage Internet Service Utilities Maintenance-Bldg & Gr	\$300.00 \$2,000.00 \$3,500.00 \$6,000.00 \$2,000.00 \$20,000.00 \$500.00 \$2,500.00 \$4,000.00 \$1,000.00 \$80,000.00	\$0.00 \$1,618.72 \$0.00 \$1,898.69 \$1,741.76 \$181.27 \$15,361.01 \$0.00 \$1,365.84 \$3,194.27 \$1,228.11 \$546.16 \$52,855.66 \$424.08	\$0.00 \$10,340.07 \$0.00 \$3,058.89 \$4,270.63 \$845.79 \$15,488.31 \$0.00 \$1,856.83 \$3,833.72 \$2,105.11 \$823.34 \$76,285.93 \$2,887.28	\$300.00 \$2,000.00 \$50.00 \$4,300.00 \$1,500.00 \$23,500.00 \$500.00 \$2,500.00 \$4,700.00 \$2,000.00 \$1,000.00 \$75,000.00	lime fields, small tools
61-7140-190 61-7140-191 61-7140-212 61-7140-251 61-7140-260 61-7140-292 61-7140-299 61-7140-310 61-7140-321 61-7140-325 61-7140-321 61-7140-351 61-7140-352	Professional Services Bank Service Charge Uniforms Auto Expense/Gasoline Office Supplies Departmental Supplies Miscellaneous Expense Travel/Meals/Entertainment Telephone Postage Internet Service Utilities Maintenance-Bldg & Gr Maint & Repair-Equipment	\$300.00 \$2,000.00 \$3,500.00 \$6,000.00 \$2,000.00 \$20,000.00 \$500.00 \$2,500.00 \$4,000.00 \$2,000.00 \$1,000.00 \$5,000.00 \$5,000.00 \$60,650.00	\$0.00 \$1,618.72 \$0.00 \$1,898.69 \$1,741.76 \$181.27 \$15,361.01 \$0.00 \$1,365.84 \$3,194.27 \$1,228.11 \$546.16 \$52,855.66 \$424.08 \$41,926.30	\$0.00 \$10,340.07 \$0.00 \$3,058.89 \$4,270.63 \$845.79 \$15,488.31 \$0.00 \$1,856.83 \$3,833.72 \$2,105.11 \$823.34 \$76,285.93 \$2,887.28 \$47,452.38	\$300.00 \$2,000.00 \$50.00 \$4,300.00 \$1,500.00 \$23,500.00 \$23,500.00 \$2,500.00 \$4,700.00 \$2,000.00 \$1,000.00 \$75,000.00 \$70,000.00	
61-7140-190 61-7140-212 61-7140-212 61-7140-251 61-7140-260 61-7140-292 61-7140-299 61-7140-310 61-7140-321 61-7140-325 61-7140-351 61-7140-351 61-7140-352	Professional Services Bank Service Charge Uniforms Auto Expense/Gasoline Office Supplies Departmental Supplies Miscellaneous Expense Travel/Meals/Entertainment Telephone Postage Internet Service Utilities Maintenance-Bldg & Gr Maint & Repair-Equipment Maint & Repair-Vehicles	\$300.00 \$2,000.00 \$3,500.00 \$6,000.00 \$2,000.00 \$20,000 \$20,000 \$2,500.00 \$4,000.00 \$2,000.00 \$1,000.00 \$5,000.00 \$5,000.00 \$60,650.00	\$0.00 \$1,618.72 \$0.00 \$1,898.69 \$1,741.76 \$181.27 \$15,361.01 \$0.00 \$1,365.84 \$3,194.27 \$1,228.11 \$546.16 \$52,855.66 \$424.08 \$41,926.30 \$302.41	\$0.00 \$10,340.07 \$0.00 \$3,058.89 \$4,270.63 \$845.79 \$15,488.31 \$0.00 \$1,856.83 \$3,833.72 \$2,105.11 \$823.34 \$76,285.93 \$2,887.28 \$47,452.38 \$44,606.04	\$300.00 \$2,000.00 \$50.00 \$4,300.00 \$1,500.00 \$23,500.00 \$23,500.00 \$2,500.00 \$2,500.00 \$4,700.00 \$1,000.00 \$75,000.00 \$70,000.00 \$6,000.00	lime fields, small tools
61-7140-190 61-7140-212 61-7140-212 61-7140-251 61-7140-260 61-7140-292 61-7140-299 61-7140-310 61-7140-321 61-7140-325 61-7140-329 61-7140-351 61-7140-352 61-7140-353 61-7140-353	Professional Services Bank Service Charge Uniforms Auto Expense/Gasoline Office Supplies Departmental Supplies Miscellaneous Expense Travel/Meals/Entertainment Telephone Postage Internet Service Utilities Maintenance-Bldg & Gr Maint & Repair-Equipment Maint & Repair-Vehicles	\$300.00 \$2,000.00 \$3,500.00 \$6,000.00 \$2,000.00 \$20,000.00 \$500.00 \$2,500.00 \$4,000.00 \$2,000.00 \$1,000.00 \$5,000.00 \$5,000.00 \$60,650.00	\$0.00 \$1,618.72 \$0.00 \$1,898.69 \$1,741.76 \$181.27 \$15,361.01 \$0.00 \$1,365.84 \$3,194.27 \$1,228.11 \$546.16 \$52,855.66 \$424.08 \$41,926.30	\$0.00 \$10,340.07 \$0.00 \$3,058.89 \$4,270.63 \$845.79 \$15,488.31 \$0.00 \$1,856.83 \$3,833.72 \$2,105.11 \$823.34 \$76,285.93 \$2,887.28 \$47,452.38	\$300.00 \$2,000.00 \$50.00 \$4,300.00 \$1,500.00 \$23,500.00 \$23,500.00 \$2,500.00 \$4,700.00 \$2,000.00 \$1,000.00 \$75,000.00 \$70,000.00	lime fields, small tools

<u></u>			* • • • • = =	* + • • • • • •	* 4 = * * * *	
	Equipment Rental	\$17,000.00	\$2,380.75		\$15,000.00	sludge dewatering rental
61-7140-450	Insurance & Bonds	\$6,500.00	\$6,741.00	\$6,498.00	\$6,500.00	
61-7140-491	Dues & Subscriptions	\$3,500.00	\$2,380.00	\$3,180.00	\$3,500.00	
61-7140-497	Sampling	\$15,000.00	\$10,613.76	\$11,924.14	\$15,000.00	
	Penalties/Fines	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
61-7140-550	Capital Outlay-Equipment	\$435,000.00	\$5,000.00	\$0.00	\$7,000.00	lawn mower
61-7140-570	Capital Outlay-Land	\$153,000.00	\$4,161.50	\$0.00	\$0.00	
61-7140-580	Capital Outlay-Buildings	\$0.00	\$0.00	\$0.00	\$0.00	
61-7140-590	Capital Outlay-Other Imprv.	\$0.00	\$0.00	\$0.00	\$157,100.00	CDBG - Sewer line Burkett
61-7140-710	Principal - L T D	\$51,100.00	\$0.00	\$0.00	\$51,100.00	
61-7140-720	Interest - L T D	\$10,500.00	\$5,129.47	\$11,480.25	\$8,800.00	
61-7140-730	Std-principal	\$0.00	\$0.00	\$0.00	\$0.00	
61-7140-740	Std-interest	\$0.00	\$0.00	\$0.00	\$0.00	
61-9100-000	Contingency Fund	\$0.00	\$0.00	\$0.00	\$3,850.00	
61-9800-061	Transfer To CRS	\$0.00	\$0.00	\$0.00	\$0.00	
61-9860-000	Transfer To Water Dept	\$0.00	\$0.00	\$0.00	\$0.00	
		\$1,011,000.00	\$248,634.53	\$310,632.55	\$595,100.00	
	Total Revenues:	\$1,011,000.00	\$331,576.65	\$435,574.26	\$595,100.00	
	Total Expenses:	\$1,011,000.00	\$248,634.53	\$310,632.55	\$595,100.00	
	Revs Over/Under Exp:	\$0.00	\$82,942.12	\$124,941.71	\$0.00	