

	Admin Budget FY 16-17					
			3/31/2016			
		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>
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	
		<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	
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	F I C A Tax 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/Entertainment	\$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	

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	F I C A Tax 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	K-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	

10-4310-590	Capital Outlay-Other Improv.	\$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	
10-4310-730	Short Term Debt-Principal	\$0.00	\$0.00	\$0.00	\$0.00	
10-4310-740	Short Term Debt-Interest	\$0.00	\$0.00	\$0.00	\$0.00	
		\$563,955.00	\$399,182.91	\$528,130.80	\$577,500.00	
		Current Year	FY 15-16	FY 14-15	FY 16-17	
		<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	
10-4510-121	Salaries	\$100,000.00	\$76,045.78	\$103,729.29	\$101,000.00	
10-4510-122	Street-O. T.	\$4,500.00	\$3,390.79	\$3,595.24	\$5,000.00	
10-4510-133	Maint-401(K)	\$5,500.00	\$4,257.64	\$5,267.01	\$5,300.00	
10-4510-181	F I C A Tax Expense	\$8,000.00	\$5,993.24	\$8,027.25	\$8,000.00	
10-4510-182	Retirement Expense	\$7,500.00	\$5,174.29	\$7,447.43	\$8,000.00	
10-4510-183	Group Insurance	\$26,700.00	\$19,383.00	\$23,072.97	\$23,300.00	
10-4510-186	Unemployment	\$500.00	\$0.00	\$0.00	\$500.00	
10-4510-190	Professional Services	\$15,000.00	\$0.00	\$0.00	\$0.00	
10-4510-212	Uniforms	\$3,500.00	\$2,396.35	\$3,834.96	\$3,500.00	
10-4510-251	Auto Expense/Gasoline	\$8,000.00	\$4,013.85	\$7,047.86	\$5,000.00	
10-4510-260	Department Supplies & Material	\$12,000.00	\$10,193.06	\$9,087.48	\$11,600.00	barracades/cones-5,tools-2
10-4510-299	Miscellaneous Expense	\$500.00	\$0.00	\$45.00	\$500.00	
10-4510-310	Travel/Meals/Entertainment	\$500.00	\$261.71	\$383.18	\$500.00	
10-4510-321	Telephone	\$1,500.00	\$1,132.09	\$1,482.01	\$1,500.00	
10-4510-331	Utilities	\$75,000.00	\$54,710.69	\$74,612.14	\$82,000.00	increase due to new street lights
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
10-4510-352	Maint & Repair-Equipment	\$11,100.00	\$9,402.18	\$19,732.59	\$10,700.00	hydraulic saw \$1.5, snow removal-\$3
10-4510-353	Maint & Repair-Vehicle	\$6,000.00	\$3,300.70	\$5,351.17	\$5,000.00	
10-4510-395	Maint & Repair-Streets	\$37,000.00	\$33,199.08	\$78,367.21	\$25,000.00	salt- power bumpouts ashe st
10-4510-450	Insurance & Bonding	\$8,500.00	\$9,056.00	\$8,456.00	\$9,500.00	
10-4510-540	Capital Outlay-Vehicles	\$0.00	\$0.00	\$0.00	\$41,000.00	trackhoe kubota
10-4510-550	Capital Outlay-Equipment	\$175,000.00	\$6,000.00	\$0.00	\$0.00	
10-4510-570	Capital Outlay-Land	\$90,000.00	\$85,504.00	\$0.00	\$0.00	
10-4510-580	Capital Outlay-Buildings	\$17,000.00	\$16,466.84	\$0.00	\$0.00	
10-4510-590	Capital Outlay-Other Improv.	\$75,000.00	\$66,207.00	\$31,037.17	\$50,000.00	add'l paving
10-4510-595	Capital Outlay Sidewalks	\$20,000.00	\$0.00	\$0.00	\$20,000.00	sidewalk repair
10-4510-730	Short Term Debt-Principal	\$0.00	\$0.00	\$0.00	\$0.00	
10-4510-740	Short Term Debt-Interest	\$0.00	\$0.00	\$0.00	\$0.00	
		\$712,300.00	\$419,145.10	\$392,181.15	\$424,900.00	
		Current Year	FY 15-16	FY 14-15	FY 16-17	
		<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	
10-4710-399	County Tipping Fees	\$500.00	\$0.00	\$0.00	\$500.00	
10-4710-440	Contracted Services	\$88,800.00	\$59,134.40	\$88,701.60	\$90,000.00	

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	
		<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	
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	\$0.00	\$0.00	\$0.00	\$0.00	
10-8150-339	Utility Connections	\$0.00	\$0.00	\$0.00	\$0.00	
10-8150-370	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
10-8150-390	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	
10-8150-399	EcDev-Business Development	\$525,000.00	\$25,000.00	\$25,000.00	\$25,000.00	GE Incentive
10-8150-491	EcDev-Dues&Subscriptions/Comm.	\$0.00	\$0.00	\$0.00	\$0.00	
10-8150-693	Co-Operative Agreements	\$0.00	\$0.00	\$0.00	\$0.00	
10-8150-730	L-T-D Principal	\$0.00	\$0.00	\$0.00	\$0.00	
		\$562,000.00	\$62,000.00	\$60,000.00	\$65,000.00	
		Current Year	FY 15-16	FY 14-15	FY 16-17	
		<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	
10-8170-699	Contribution/Culture & Rec	\$2,200.00	\$1,000.00	\$1,000.00	\$2,200.00	
10-9100-000	Contingency Fund	\$0.00	\$0.00	\$0.00	\$0.00	
10-9800-040	Transfer To CPW	\$0.00	\$0.00	\$0.00	\$0.00	
10-9800-041	Transfer To CPS	\$0.00	\$0.00	\$0.00	\$0.00	
10-9800-060	Transfer-water	\$0.00	\$0.00	\$0.00	\$0.00	

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	
		<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<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	
15-4510-352	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	
		<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<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	
20-3920-000	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	
		<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Comments</u>
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	F I C A Tax	\$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

			4/30/2016				
			Current Year	FY 15-16	FY 14-15	FY 16-17	
			Budget	Actual	Actual	Budget	Comments
724	22-3100-000	WJFD-FIRE TAX COLLECTIONS	\$120,000.00	\$114,116.61	\$126,966.07	\$120,000.00	
725	22-3434-310	WJFD-NC DEPT OF INS	\$15,000.00	\$338.00	\$20,569.50	\$15,000.00	
832	22-3434-320	Wjfd-Firemen's Relief Fund	\$0.00	\$4,734.42	\$4,299.26	\$0.00	
249	22-3434-491	Interest Earned	\$1,500.00	\$3,265.94	\$3,225.67	\$3,000.00	
250	22-3434-800	Miscellaneous Revenue	\$0.00	\$2,067.68	\$620.00	\$0.00	
757	22-3434-820	Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	
726	22-3434-840	WJFD-DONATIONS	\$0.00	\$3,030.25	\$3,436.00	\$0.00	
251	22-3434-980	Contribution Fm General Fund	\$37,000.00	\$37,000.00	\$35,000.00	\$40,000.00	
688	22-3434-991	Fund Balance Appropriation	\$0.00	\$0.00	\$0.00	\$265,500.00	new fire truck
			\$173,500.00	\$164,552.90	\$194,116.50	\$443,500.00	
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 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>
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 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>
40-7130-190	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	
40-7130-192	Administration & Legal	\$0.00	\$0.00	\$0.00	\$0.00	
40-7130-193	Inspection	\$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 Year	FY 15-16	FY 14-15	FY 16-17	
		Budget	Actual	Actual	Budget	Comments
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	
		<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<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	

Water Budget FY 16-17		3/31/2016			
	Current Year	FY 15-16	FY 14-15	FY 16-17	
	Budget	Actual	Actual	Budget	Comments
Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	
State Grants	\$490,000.00	\$0.00	\$0.00	\$504,455.00	CDBG Graybeal/Burkett
Returned Checks-s/c Collected	\$0.00	\$0.00	\$0.00	\$0.00	
Interest Earned	\$0.00	\$2,768.25	\$2,724.04	\$0.00	
Water Charges	\$485,000.00	\$387,626.84	\$508,859.50	\$500,000.00	
Utility Releases & Adjustments	-\$9,000.00	-\$7,714.59	-\$22,272.02	-\$9,000.00	
Tap Fees	\$1,000.00	\$455.00	\$1,820.00	\$1,000.00	
Connection Service Charges \$10	\$0.00	\$0.00	\$0.00	\$0.00	
Reconnect Fees	\$0.00	\$100.00	\$100.00	\$0.00	
C R W - Tap Fee	\$1,000.00	\$500.00	\$3,715.00	\$1,000.00	
Non Metered Water Sales	\$0.00	\$0.00	\$0.00	\$0.00	
Assessments	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous Revenue	\$0.00	\$1,720.63	\$2,323.77	\$0.00	
Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	
Fund Balance Appropriated	\$45,000.00	\$0.00	\$0.00	\$0.00	
Loan Proceeds	\$45,000.00	\$0.00	\$0.00	\$0.00	
Transfer Fm Gf	\$0.00	\$0.00	\$0.00	\$0.00	
Transfer Fm CPW	\$0.00	\$0.00	\$0.00	\$0.00	
Transfer Fm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
Transfer CRW To W	\$0.00	\$0.00	\$0.00	\$0.00	
Transfer CRS-W	\$0.00	\$0.00	\$0.00	\$0.00	
Transfer Fm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
	\$1,058,000.00	\$385,456.13	\$497,270.29	\$997,455.00	
	Current Year	FY 15-16	FY 14-15	FY 16-17	
	Budget	Actual	Actual	Budget	Comments
Salaries	\$75,000.00	\$57,458.37	\$63,173.72	\$78,000.00	
Water-O. T.	\$2,000.00	\$322.45	\$450.55	\$3,000.00	
Water-401(K)	\$4,000.00	\$2,818.97	\$3,062.43	\$4,000.00	
F I C A Tax	\$6,000.00	\$4,351.84	\$4,765.79	\$6,100.00	
Retirement	\$5,500.00	\$3,760.46	\$444.00	\$6,000.00	
Group Insurance	\$17,700.00	\$12,922.00	\$11,267.68	\$15,500.00	
Unemployment	\$300.00	\$0.00	\$0.00	\$300.00	
Professional Services	\$2,000.00	\$1,096.25	\$1,717.52	\$2,000.00	
Bank Service Charges	\$50.00	\$0.00	\$0.00	\$50.00	
Uniforms	\$2,100.00	\$1,434.91	\$1,759.58	\$2,900.00	include cold weather gear.boots
Auto Expense/Gasoline	\$4,000.00	\$1,500.12	\$2,593.50	\$2,500.00	
Office-Supplies & Materials	\$3,000.00	\$113.37	\$2,644.10	\$3,000.00	
Departmental Supplies	\$15,000.00	\$8,256.11	\$33,615.51	\$20,000.00	
Miscellaneous Expense	\$500.00	\$0.00	\$0.00	\$500.00	
Travel/Meals/Entertainment	\$3,000.00	\$191.32	\$213.87	\$3,000.00	
Telephone	\$0.00	\$0.00	\$0.00	\$0.00	
Postage	\$2,500.00	\$1,235.23	\$2,229.77	\$2,500.00	
Utilities	\$41,950.00	\$27,076.37	\$36,654.32	\$42,000.00	
Maintenance Bldg & Gr	\$10,000.00	\$8,136.82	\$39.87	\$12,000.00	
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
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	\$3,000.00	
Insurance & Bonds	\$6,000.00	\$5,871.00	\$5,786.00	\$6,000.00	
Depreciation	\$0.00	\$0.00	\$301,233.00	\$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	\$4,000.00	
Releases & Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay - Equipment	\$165,000.00	\$5,000.00	\$0.00	\$10,000.00	west tank maintenance
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	\$0.00	\$5,000.00	gator split with park
Capital Outlay - Other Improv.	\$16,000.00	\$11,300.05	\$0.00	\$504,455.00	CDBG - Graybeal/Burkett
Principal - L T D	\$59,800.00	\$0.00	\$0.00	\$59,800.00	
No Interest Loan Pmts	\$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-interest	\$0.00	\$0.00	\$0.00	\$0.00	
Contingency Fund	\$0.00	\$0.00	\$0.00	\$24,850.00	
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	\$0.00	\$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	
Total Expenses:	\$1,058,000.00	\$223,135.75	\$567,794.54	\$997,455.00	
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	
		<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Comments</u>
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	
61-3920-000	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	Salaries	\$71,000.00	\$56,038.79	\$64,324.44	\$74,000.00	
61-7140-122	Sewer-O. T.	\$12,000.00	\$7,386.17	\$11,375.39	\$12,000.00	
61-7140-133	Sewer-401(K)	\$4,100.00	\$3,056.30	\$3,727.36	\$4,200.00	
61-7140-181	F I C A Tax	\$6,200.00	\$4,852.03	\$5,830.02	\$6,400.00	
61-7140-182	Retirement	\$5,500.00	\$4,077.10	\$106.52	\$6,300.00	
61-7140-183	Group Insurance	\$17,600.00	\$12,922.00	\$15,998.40	\$15,500.00	
61-7140-186	Unemployment	\$300.00	\$0.00	\$0.00	\$300.00	
61-7140-190	Professional Services	\$2,000.00	\$1,618.72	\$10,340.07	\$2,000.00	
61-7140-191	Bank Service Charge	\$50.00	\$0.00	\$0.00	\$50.00	
61-7140-212	Uniforms	\$3,500.00	\$1,898.69	\$3,058.89	\$4,300.00	includes cold gear/boots
61-7140-251	Auto Expense/Gasoline	\$6,000.00	\$1,741.76	\$4,270.63	\$3,000.00	
61-7140-260	Office Supplies	\$2,000.00	\$181.27	\$845.79	\$1,500.00	
61-7140-292	Departmental Supplies	\$20,000.00	\$15,361.01	\$15,488.31	\$23,500.00	lime fields, small tools
61-7140-299	Miscellaneous Expense	\$500.00	\$0.00	\$0.00	\$500.00	
61-7140-310	Travel/Meals/Entertainment	\$2,500.00	\$1,365.84	\$1,856.83	\$2,500.00	
61-7140-321	Telephone	\$4,000.00	\$3,194.27	\$3,833.72	\$4,700.00	
61-7140-325	Postage	\$2,000.00	\$1,228.11	\$2,105.11	\$2,000.00	
61-7140-329	Internet Service	\$1,000.00	\$546.16	\$823.34	\$1,000.00	
61-7140-331	Utilities	\$80,000.00	\$52,855.66	\$76,285.93	\$75,000.00	
61-7140-351	Maintenance-Bldg & Gr	\$5,000.00	\$424.08	\$2,887.28	\$5,000.00	
61-7140-352	Maint & Repair-Equipment	\$60,650.00	\$41,926.30	\$47,452.38	\$70,000.00	pump greenfield, scum tank
61-7140-353	Maint & Repair-Vehicles	\$6,000.00	\$302.41	\$4,606.04	\$6,000.00	
61-7140-370	Advertising	\$1,000.00	\$696.38	\$1,010.26	\$1,000.00	
61-7140-395	Training & Education	\$2,500.00	\$555.00	\$290.00	\$2,500.00	

61-7140-432	Equipment Rental	\$17,000.00	\$2,380.75	\$1,033.45	\$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	
61-7140-499	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	