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OFFICE OF THE CITY MANAGER  
 May 26, 2022

The Honorable William ‘Bill’ Bayless, Mayor of Hamlet, North Carolina  
 Hamlet Mayor Pro-Tem Jesse McQueen  
 Hamlet City Council Members Abbie Covington, Eddie Martin, Oscar Sellers, Maurice L. Stuart, II

Dear Mayor Bayless and Hamlet City Council:

As the City of Hamlet’s Budget Officer and City Manager, I am pleased to present for your consideration the Manager and Staff’s Recommended Budget for the 2022-2023 Fiscal Year. (“Recommended Budget”).

The Recommended Budget balances at \$10,645,000. The Recommended Budget consists of a General Fund Budget of \$6,738,300; a Powell Bill Budget of \$207,500 ; and an Enterprise Fund Budget of \$3,699,200. The Recommended Budget levies a property tax rate of \$ 0.76 per \$100 dollars of value. The Recommended budget appropriates \$1,367,772 of fund balance in the General Fund to cover cost of capital assets and balance the budget.

Chart A: Overview of the Recommended 2022-2023 Budget

General Fund Budget		Powell Bill Budget		Enterprise Fund Budget	
GOVERNING BODY	\$40,400	Total:	\$207,500	NON-DEPART. / CAP. RESV.	\$415,300
AMINISTRATION	\$370,000			ADMIN. AND ENG.	\$546,000
DEPOT/MUSEUM COMPLEX	\$254,600	Major Powell Bill Expenditures:		WATER PLANT	\$641,500
FINANCE	\$141,600	Personnel	\$141,000	TRANS. & DISTRIBUTION	\$574,100
PUBLIC BLDG.	\$152,000	Contracted Services	\$66,500	WASTE TREATMENT	\$680,300
POLICE	\$2,177,000			WASTE COLLECTIONS	\$842,000
FIRE	\$1,195,400			TOTAL	\$3,699,200
STREETS AND HIGHWAYS	\$830,200				
SANITATION	\$459,200	Powell Bill funding is allocated to participating communities through funds collected from motor vehicle fuel taxes and taxes on vehicles purchased and titled in North Carolina		Enterprise Funding is the account for water and sewer system funding	
SENIOR CENTER	\$173,200				
RECREATION / LAKE PROJ.	\$369,800				
HORTICULTURE	\$222,900				
NON-DEPART. / CAP. RESV.	\$352,000				
TOTAL	\$6,738,300				

In a collaborative effort, the Recommended Budget was prepared amongst City staff coupled with direction and governing input from the Hamlet City Council (“Council”). The Recommended Budget was completed in consultation with the City Manager, Department Heads, and other City Staff. After individual line items were finalized, capital requests and organizational goals were discussed by the Hamlet City Council at special meetings in 2022 held on February 22, March 22, April 26, and May 24. Since Richmond County Board of Commissioners voted to change the sales tax distribution method from per capita to ad valorem on April 6, 2020, cities were forced to increase taxes and cut critical investments. Nearly all large capital purchases were cut. Equipment like streetsweepers and police cars were cut along with important social investments like libraries and community events. These cuts hurt our operations and community deeply. This budget is a significant pivot from the past two years, because we cannot no longer afford to avoid investing in the people and tools needed to provide services to our citizens. Our mission is to maintain current levels of service as long as possible while advocating for the City of Hamlet’s best interest.

## Manager and Staff's Recommended Budget for the 2022-2023 Fiscal Year

### PEOPLE, EQUIPMENT, AND INFRASTRUCTURE

The most critical asset in our organization is our people. Our employees are at the center of all the services we provide to our citizens. Wages have been stagnant since the budget restrictions necessitated by Richmond County's decision to change the sales tax distribution method. These past two fiscal years have been tough, and most of our employees have stuck with us along the way. In our budget work sessions this year, it was the consensus of City Council to make our employees the top priority in our budget. Other priorities for City Council were capital equipment, which has also been essentially eliminated in recent budgets, and our final priority was long-term investments in critical infrastructure.

When assessing how to make up for multiple years of wage stagnation, it became clear that we needed to develop and implement a comprehensive pay plan that makes us competitive in the current market. This market-based approach is a strategic shift from the traditional grade and step plan used for many years. Using salary survey information for the North Carolina League of Municipalities, we totally overhauled our pay plan. This new plan allows us to develop measurable goals, track performance, and adapt to changing market forces in the future.

The 2022-2023 proposed budget also includes several critical vehicle and equipment purchases. Many of these purchases have been deferred for the last two years. The proposed budget includes 12 new vehicles in various departments including. It also includes purchasing two new tools, a new sewer camera and a vacuum taker truck, which will enhance our ability to maintain our water and sewer infrastructure. With these tools staff can begin to transition from reactive to proactive inspections and maintenance.

The Recommended Budget projects \$1,900,000 be received in ad valorem property taxes in the upcoming fiscal year; \$292,000 in vehicle taxes, and \$970,000 in the various sales taxes, which is an modest increase from the current budget, but still a significant decrease from prior years stemming from the County's change in the distribution method.

Lastly, the Recommended Budget does not provide for any utility or service rate increases. Rate increases were reviewed at-length with City Council, but ultimately Council decided that our citizens and customers should not incur an increase from the City of Hamlet when so many other economic uncertainties. The sustainability of our services will be dependent on revisiting this conversation in future years. Currently both fund balances for the General Fund and Enterprise Funds are strong and we project that the Recommended Budget will support and maintain economic stability for the City residents, customers, and clients.

### CONCLUSION

In conclusion, the Recommended Budget is balanced and prepared in accordance with North Carolina General Statute 159-11. Furthermore, the Recommended Budget serves to further the commitments of restoring, renovating, and repairing much needed repairs across the City.

The public hearing on this budget is scheduled to held during the June 14, 2022, at the scheduled Regular Monthly Hamlet City Council Meeting at 7:00 pm. Any person wishing to make comments, or ask questions, may do so at the public hearing prior to the adoption of the Budget Ordinance.

The Recommended Budget is available for public review at Hamlet City Hall during normal business hours. Notice of availability of the document, and the scheduled public hearing, will be published in the Richmond County Daily Journal on June 1, 2022.

I would like to personally thank Council for their input in the budget drafting process, the extraordinary staff here at the City, who have worked tirelessly to prepare and assist in the Recommended Budget for Council's consideration. This collaboration is the foundation of our success in the upcoming year.

It is with the sincerest gratitude and appreciation that I, as Budget Officer and City Manager, respectfully submit and recommend this proposed budget to the Hamlet City Council today, May 26, 2022

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Matt Christian". The signature is written in a cursive, flowing style.

Matthew W. Christian  
City Manager

Attachments:

Draft Budget Ordinance

Manager and Staff's Recommended Budget for the 2022-2023 Fiscal Year

**BUDGET ORDINANCE NO. 2022-02 FOR FISCAL YEAR 2022-2023**

**BE IT ORDAINED** and established by the City Council of the City of Hamlet, North Carolina on this the 14<sup>th</sup> day of June, 2022 as follows:

**Section I.** The following amounts are hereby appropriated in the General Fund for the operation of its activities for the fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the chart of accounts established for the City:

GOVERNING BODY	\$40,400
AMINISTRATION	\$370,000
DEPOT/MUSEUM COMPLEX	\$254,600
FINANCE	\$141,600
PUBLIC BLDG.	\$152,000
POLICE	\$2,177,000
FIRE	\$1,195,400
STREETS AND HIGHWAYS	\$830,200
SANITATION	\$459,200
SENIOR CENTER	\$173,200
RECREATION / LAKE PROJ.	\$369,800
HORTICULTURE	\$222,900
NON-DEPART. / CAP. RESV.	\$352,000
TOTAL	\$6,738,300

**Section II.** It is projected that the following revenues will be available in the General Fund for FY 2022-2023:

Current Year Property Taxes	\$1,900,000
Taxes, prior years	\$94,500
Recreation Revenues & Contributions	\$40,500
Sales Tax Revenues	\$970,000
Fire Protection & Emergency Services	\$459,500
Utility Franchise Fees	\$300,000
Telecommunications Tax & Tower Lease	\$92,000
ABC Net Revenues	\$135,000
Vehicle Taxes	\$292,000
Garbage Collection Fees	\$335,000
Cable Franchise Fees	\$75,000
Wine & Beer Excise Taxes	\$30,000
Tax Refunds	\$38,000
Investment Income	\$2,000
Grants	\$218,000
Contributions from other Agencies	\$332,528
Other Revenues	\$56,500
Appropriated Fund Balance	\$1,367,772
Total	\$6,738,300

**Section III.** It is projected that the following revenues will be available in the Powell Bill Fund for FY 2022-2023:

Powell Bill Street Allocation	\$207,500
Fund Balance Appropriations	\$0
Other Revenues	\$0
<b>Total</b>	<b>\$207,500</b>

**Section IV.** The following expenditure amounts are hereby appropriated in the Powell Bill Fund for the implementation of Powell Bill activities for FY 2022-2023:

Personnel	\$141,000
Contracted Services	\$66,500
<b>Total</b>	<b>\$207,500</b>

**Section V:** It is projected that the following revenues will be available in the Water Fund/Enterprise Fund for FY 2022-2023:

Water Sales	\$1,785,000
Sewer Charges	\$985,000
Water & Sewer Taps	\$14,000
Reconnection Fees	\$125,000
Other Revenues	\$60,000
Fund Balance Appropriated	\$730,200
<b>Total</b>	<b>\$3,699,200</b>

**Section VI:** The following amounts are hereby appropriated in the Water Fund/Enterprise Fund for the operation of water and sewer utilities and debt retirement for FY 2022-2023:

Non-Departmental	\$415,300
Admin & Engineering	\$546,000
Water Plant	\$641,500
Water Distribution	\$574,100
Waste Treatment	\$680,300
Waste Collection	\$842,000
<b>Total</b>	<b>\$3,699,200</b>

**Section VII:** There is hereby levied a tax at the rate of 76 cents (.76) per one hundred dollars of valuation of property as listed for the purpose of raising revenue listed as “Current Year’s Property Taxes” in the General Fund in Section Two of this ordinance.

**Section VIII:** The city manager/budget officer is hereby authorized to transfer appropriations within a department without limitations and without a report being required in the following manners:

- A) Amounts may be transferred between line-item expenditures within a department without limitations and without a report being required.
- B) Amounts not exceeding \$5000 may be transferred between departments of the same fund with an official report on such transfers at the next regular meeting of the city council.
- C) Contributions may be transferred between funds when needed, but the transfers may not exceed the contribution amounts contained in this ordinance.

**Section IX:** The city manager/budget officer is hereby authorized to execute the necessary agreements within funds included in the budget ordinance for the following purposes:

- A) Purchase of apparatus, supplies & materials where formal bids are not required by law;
- B) Lease of normal and routine business equipment;
- C) Construction or repair work where formal bids are not required by law;
- D) Consultant, professional or maintenance service agreements up to a contract amount of \$25,000;
- E) Agreements for acceptance of state & federal grant funds; and
- F) Grant agreements with public & non-profit agencies.

**Section X:** Copies of this budget ordinance shall be furnished to the Finance Director to be kept on file for the disbursement of city funds and to the City Clerk for permanent record keeping.

This the 14<sup>th</sup> day of June, 2022.

\_\_\_\_\_  
Mayor

ATTEST: \_\_\_\_\_  
City Clerk

10 General Fund							
		Proposed Budget	Current Budget	Encumbrance	YTD	Variance	Percent
<b>GENERAL FUND REVENUES</b>	<b>TOTALS:</b>	<b>6,738,300</b>	\$ 5,931,094	\$ -	\$ 5,014,513	\$ (916,581)	85%
<b>DEPARTMENT EXPENSES</b>							
GOVERNING BODY		40,400	\$ 40,320	\$ -	\$ 36,766	\$ 3,554	91%
AMINISTRATION		370,000	\$ 503,150	\$ 906	\$ 420,298	\$ 81,946	84%
DEPOT/MUSEUM COMPLEX		254,600	\$ 187,950	\$ 6,206	\$ 143,127	\$ 38,618	79%
FINANCE		141,600	\$ 92,900	\$ -	\$ 81,188	\$ 11,712	87%
PUBLIC BLDG.		152,000	\$ 216,400	\$ -	\$ 178,772	\$ 37,628	83%
POLICE		2,177,000	\$ 1,673,700	\$ 1,106	\$ 1,350,367	\$ 322,227	81%
FIRE		1,195,400	\$ 1,099,990	\$ 14,399	\$ 918,611	\$ 166,981	85%
STREETS AND HIGHWAYS		830,200	\$ 784,084	\$ 13,000	\$ 576,480	\$ 194,604	75%
SANITATION		459,200	\$ 274,050	\$ -	\$ 238,392	\$ 35,658	87%
SENIOR CENTER		173,200	\$ 134,325	\$ -	\$ 106,553	\$ 27,772	79%
RECREATION / LAKE PROJ.		369,800	\$ 392,100	\$ 1,100	\$ 242,882	\$ 148,118	62%
HORTICULTURE		222,900	\$ 175,900	\$ -	\$ 96,294	\$ 79,606	55%
NON-DEPART. / CAP. RESV.		352,000	\$ 356,225	\$ 174	\$ 263,776	\$ 92,275	74%
	<b>EXPENSE TOTALS:</b>	<b>6,738,300</b>	\$ 5,931,094	\$ 36,889	\$ 4,653,505	\$ 1,240,700	79%
<b>10 General Fund Totals:</b>		<b>-</b>			<b>\$ 361,008</b>		

11 Powell Bill Fund							
		Proposed Budget	Budget	Encumbrance	YTD	Variance	Percent
<b>POWELL BILL REVENUES</b>	<b>Totals:</b>	<b>207,500</b>	\$ 265,250	\$ -	\$ 209,039	\$ (56,211)	79%
<b>POWELL BILL EXPENSES</b>	<b>Totals:</b>	<b>207,500</b>	\$ 265,250	\$ 2,009	\$ 196,764	\$ 66,477	75%
<b>11 Powell Bill Fund Totals:</b>		<b>-</b>			<b>\$ 12,275</b>		

30 Enterprise Fund							
		Proposed Budget	Budget	Encumbrance	YTD	Variance	Percent
<b>ENTERPRISE FUND REVENUES</b>	<b>TOTALS:</b>	<b>3,699,200</b>	\$ 3,306,700	\$ -	\$ 2,587,813	\$ (718,887)	78%
<b>DEPARTMENT EXPENSES</b>							
NON-DEPART. / CAP. RESV.		415,300	\$ 478,400	\$ 424	\$ 414,274	\$ 63,702	87%
ADMIN. AND ENG.		546,000	\$ 404,750	\$ 907	\$ 334,669	\$ 69,174	83%
WATER PLANT		641,500	\$ 520,200	\$ 2,617	\$ 387,271	\$ 130,313	75%
TRANS. & DISTRIBUTION		574,100	\$ 662,800	\$ 0	\$ 582,036	\$ 80,764	88%
WASTE TREATMENT		680,300	\$ 563,900	\$ 36,030	\$ 447,543	\$ 80,327	86%
WASTE COLLECTIONS		842,000	\$ 676,650	\$ 2,400	\$ 525,030	\$ 149,220	78%
	<b>EXPENSE TOTALS:</b>	<b>3,699,200</b>	\$ 3,306,700	\$ 42,378	\$ 2,690,821	\$ 573,501	83%
<b>30 Enterprise Fund Totals:</b>		<b>-</b>			<b>\$ (103,008)</b>		

Disp Acct	Budget	Enc Amt	YTD	Variance	%				
<b>General Fund Rev</b>						<b>Variance</b>	<b>%</b>	<b>Proposed</b>	<b>+/- PY</b>
10-301-1000 TAXES ALL PRIOR YRS	\$ 3,000.00	\$ -	\$ 3,723.77	\$ 723.77	124.13%	\$ 3,000	\$ -		
10-301-1900 INVENTORY TAX CREDIT	\$ -	\$ -	\$ -	\$ -			\$ -		
10-301-1950 TAXES OVER/UNDER	\$ -	\$ -	\$ -	\$ -			\$ -		
10-301-1951 REFUND AD VALOREM TAXES	\$ -	\$ -	\$ -	\$ -			\$ -		
10-301-2004 TAXES AD VALOREM 2004	\$ -	\$ -	\$ -	\$ -			\$ -		
10-301-2005 TAXES AD VALOREM 2005	\$ -	\$ -	\$ -	\$ -			\$ -		
10-301-2006 TAXES AD VALOREM2006	\$ -	\$ -	\$ -	\$ -			\$ -		
10-301-2007 TAXES AD VALOREM2007	\$ -	\$ -	\$ -	\$ -			\$ -		
10-301-2008 TAXES AD VALOEM 2008	\$ -	\$ -	\$ -	\$ -			\$ -		
10-301-2009 2009 AD VAL.TAXES	\$ -	\$ -	\$ -	\$ -			\$ -		
10-301-2010 2010 AD VALOREM TAXES	\$ -	\$ -	\$ -	\$ -			\$ -		
10-301-2011 TAXES AD VALOREM 2011	\$ -	\$ -	\$ -	\$ -			\$ -		
10-301-2012 TAXES AD VALOREM 2012	\$ -	\$ -	\$ 925.71	\$ 925.71			\$ -		
10-301-2013 TAXES AD VALOREM 2013	\$ -	\$ -	\$ 1,354.35	\$ 1,354.35			\$ -		
10-301-2014 TAXES AD VALOREM 2014	\$ -	\$ -	\$ 1,434.02	\$ 1,434.02			\$ -		
10-301-2015 TAXES AD VALOREM 2015	\$ -	\$ -	\$ 2,220.56	\$ 2,220.56			\$ -		
10-301-2016 TAXES AD VALOREM 2016	\$ -	\$ -	\$ 2,429.25	\$ 2,429.25			\$ -		
10-301-2017 TAXES AD VALOREM 2017	\$ 1,500.00	\$ -	\$ 2,916.89	\$ 1,416.89	194.46%		\$ (1,500.00)		
10-301-2018 TAXES AD VALOREM 2018	\$ 4,000.00	\$ -	\$ 7,757.97	\$ 3,757.97	193.95%	\$ 1,500	\$ (2,500.00)		
10-301-2019 TAXES AD VALOREM 2019	\$ 8,000.00	\$ -	\$ 16,472.11	\$ 8,472.11	205.90%	\$ 4,000	\$ (4,000.00)		
10-301-2020 TAXES AD VALOREM 2020	\$ 50,000.00	\$ -	\$ 56,796.90	\$ 6,796.90	113.59%	\$ 11,000	\$ (39,000.00)		
10-301-2021 TAXES AD VALOREM 2021	\$ 1,856,000.00	\$ -	\$ 1,907,585.28	\$ 51,585.28	102.78%	\$ 40,000	\$ (1,816,000.00)		
10-301-2022 TAXES AD VALOREM 2022	\$ -	\$ -	\$ -	\$ -		\$ 1,900,000	\$ 1,900,000.00		
10-304-1000 TAXES PREV.WRITTEN OFF	\$ -	\$ -	\$ -	\$ -			\$ -		
10-309-4000 PAYMENT IN LIEU OF TAXES	\$ 15,000.00	\$ -	\$ -	\$ (15,000.00)	0.00%	\$ 15,000	\$ -		
10-309-4001 HOUSING AUTH.POLICE REIMB	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
10-309-4010 RCC POLICE SECURITY	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)	0.00%	\$ 50,000	\$ -		
10-317-1000 TAX PENALTIES & INTEREST	\$ 20,000.00	\$ -	\$ 34,202.33	\$ 14,202.33	171.01%	\$ 20,000	\$ -		
10-317-2000 Credit Card Charges	\$ 24,375.00	\$ -	\$ 26,955.96	\$ 2,580.96	110.59%		\$ (24,375.00)		
10-319-1000 MOTOR VEHICLE LICENSES	\$ 22,000.00	\$ -	\$ 22,641.39	\$ 641.39	102.92%	\$ 22,000	\$ -		
10-319-2000 VEHICLE TAX THRU COUNTY	\$ 260,000.00	\$ -	\$ 355,728.10	\$ 95,728.10	136.82%	\$ 270,000	\$ 10,000.00		
10-319-3000 Dummy	\$ -	\$ -	\$ -	\$ -			\$ -		
10-320-1000 GARBAGE COLLECTION FEE	\$ 335,000.00	\$ -	\$ 280,808.34	\$ (54,191.66)	83.82%	\$ 335,000	\$ -		
10-325-1000 PRIVILEGE LICENSES	\$ -	\$ -	\$ 295.00	\$ 295.00			\$ -		



10-328-4000 CABLEVISION FRANCHISE FEE	\$ 75,000.00	\$ -	\$ 52,553.87	\$ (22,446.13)	70.07%	\$ 75,000	\$ -
10-329-1000 INTEREST ON INVESTMENTS	\$ 5,000.00	\$ -	\$ 783.53	\$ (4,216.47)	15.67%	\$ 2,000	\$ (3,000.00)
10-335-1000 MISC. REVENUE	\$ 540,234.00	\$ -	\$ 185,587.75	\$ (354,646.25)	34.35%	\$ 10,000	\$ (530,234.00)
10-335-1010 RECREATION MISC. REV.	\$ 3,000.00	\$ -	\$ 3,600.00	\$ 600.00	120.00%	\$ 3,000	\$ -
10-335-1011 SOCCER	\$ 5,000.00	\$ -	\$ 7,525.00	\$ 2,525.00	150.50%	\$ 7,000	\$ 2,000.00
10-335-1012 BASKETBALL	\$ 4,500.00	\$ -	\$ 5,600.00	\$ 1,100.00	124.44%	\$ 5,000	\$ 500.00
10-335-1014 YOUTH BASEBALL	\$ 3,000.00	\$ -	\$ 1,365.00	\$ (1,635.00)	45.50%	\$ 3,000	\$ -
10-335-1015 9-12 BASEBALL	\$ 3,000.00	\$ -	\$ 5,295.00	\$ 2,295.00	176.50%	\$ 3,000	\$ -
10-335-1016 JUNIOR BABE RUTH	\$ -	\$ -	\$ -	\$ -			\$ -
10-335-1017 FOOTBALL REVENUE	\$ 6,000.00	\$ -	\$ 5,840.00	\$ (160.00)	97.33%	\$ 6,000	\$ -
10-335-1020 Concessions	\$ 12,000.00	\$ -	\$ 7,425.00	\$ (4,575.00)	61.88%	\$ 10,000	\$ (2,000.00)
10-336-1000 CONTRI.- CITIZENS,CLUBS	\$ -	\$ -	\$ -	\$ -			\$ -
10-336-1010 Fire Fund Contr(Do Not Use)	\$ -	\$ -	\$ -	\$ -			\$ -
10-337-2000 UTILITY FRANCHISE TAX	\$ 300,000.00	\$ -	\$ 231,548.39	\$ (68,451.61)	77.18%	\$ 300,000	\$ -
10-337-2100 TELECOMMUNICATIONS TAX	\$ 50,000.00	\$ -	\$ 25,782.68	\$ (24,217.32)	51.57%	\$ 50,000	\$ -
10-337-2200 COMMUNICATIONS TOWER LEASE	\$ 41,000.00	\$ -	\$ 43,792.28	\$ 2,792.28	106.81%	\$ 42,000	\$ 1,000.00
10-338-1000 SOLID WASTE DISP.TAX	\$ 4,000.00	\$ -	\$ 3,512.15	\$ (487.85)	87.80%	\$ 4,000	\$ -
10-339-2000 INTANGIBLE PROPERTY TAX	\$ -	\$ -	\$ -	\$ -			\$ -
10-341-2000 WINE & BEER TAX	\$ 30,000.00	\$ -	\$ -	\$ (30,000.00)	0.00%	\$ 30,000	\$ -
10-345-2000 LOCAL OPTION SALES TAX	\$ 325,000.00	\$ -	\$ 366,838.56	\$ 41,838.56	112.87%	\$ 325,000	\$ -
10-345-2100 1/2 CENT SALES TAX A40	\$ 240,000.00	\$ -	\$ 265,704.05	\$ 25,704.05	110.71%	\$ 240,000	\$ -
10-345-2101 ADD. 1/2 SALES TAX A42	\$ 155,000.00	\$ -	\$ 179,238.36	\$ 24,238.36	115.64%	\$ 155,000	\$ -
10-345-2102 CITY HOLD HARMLESS	\$ 200,000.00	\$ -	\$ 324,585.29	\$ 124,585.29	162.29%	\$ 250,000	\$ 50,000.00
10-346-1000 FIREMAN RELIEF/ON BEHALF	\$ 8,000.00	\$ -	\$ -	\$ (8,000.00)	0.00%	\$ 8,000	\$ -
10-347-4000 ABC NET REVENUES	\$ 126,800.00	\$ -	\$ 135,913.00	\$ 9,113.00	107.19%	\$ 135,000	\$ 8,200.00
10-348-2050 POLICE SEIZURES-FED	\$ -	\$ -	\$ -	\$ -			\$ -
10-348-2051 POLICE SEIZURES-STATE	\$ 2,000.00	\$ -	\$ 2,878.79	\$ 878.79	143.94%	\$ 2,000	\$ -
10-348-2074 COPS MORE GRANT -COMP.	\$ -	\$ -	\$ -	\$ -			\$ -
10-348-2077 GOV.HWY SAFETY PROG.	\$ -	\$ -	\$ -	\$ -			\$ -
10-348-2078 JAG GRANT	\$ -	\$ -	\$ -	\$ -			\$ -
10-348-2080 CHP-COPS HIRING PROG	\$ -	\$ -	\$ -	\$ -			\$ -
10-348-2300 NCHFA-URGENT REPAIR	\$ -	\$ -	\$ -	\$ -			\$ -
10-348-2500 CLEAN WATER TRUST FUND	\$ -	\$ -	\$ -	\$ -			\$ -
10-349-3000 FED.GOV'T CONTRIB.	\$ -	\$ -	\$ -	\$ -			\$ -
10-349-3100 SAFETY VEST PROGRAM	\$ -	\$ -	\$ -	\$ -			\$ -
10-351-1000 ARREST FEES	\$ -	\$ -	\$ -	\$ -			\$ -
10-351-2000 POLICE DEPT REPORT FEES	\$ 1,500.00	\$ -	\$ 1,205.75	\$ (294.25)	80.38%	\$ 1,500	\$ -
10-351-3000 POLICE DEPT MISC REV	\$ 36,000.00	\$ -	\$ 39,281.42	\$ 3,281.42	109.12%	\$ 2,000	\$ (34,000.00)

10-351-4000 GOVERNOR'S CRIME COMMISSION G	\$ 21,550.00	\$ -	\$ -	\$ (21,550.00)	0.00%		\$ (21,550.00)
10-353-4000 FIRE PROTECTION CHARGE	\$ 300,000.00	\$ -	\$ 276,933.61	\$ (23,066.39)	92.31%	\$ 300,000	\$ -
10-353-4010 DOBBINS HEIGHTS FIRE PROT	\$ 30,000.00	\$ -	\$ 28,833.32	\$ (1,166.68)	96.11%	\$ 34,000	\$ 4,000.00
10-353-4015 AMBULANCE PAYMENT	\$ -	\$ -	\$ -	\$ -			\$ -
10-353-4020 EMERGENCY SERVICE FEES	\$ 100,000.00	\$ -	\$ -	\$ (100,000.00)	0.00%	\$ 125,000	\$ 25,000.00
10-353-4025 FIRE INSPECTIONS	\$ 500.00	\$ -	\$ 325.00	\$ (175.00)	65.00%	\$ 500	\$ -
10-353-4030 BUILD./ZONING PERMIT FEE	\$ 3,500.00	\$ -	\$ 4,040.00	\$ 540.00	115.43%	\$ 3,500	\$ -
10-353-4050 PROCEEDS FROM GRANTS	\$ -	\$ -	\$ -	\$ -		\$ 200,000	\$ 200,000.00
10-353-4070 PALMETTO WYE	\$ -	\$ -	\$ -	\$ -			\$ -
10-361-1000 CEMETERY REVENUE	\$ 2,500.00	\$ -	\$ 421.66	\$ (2,078.34)	16.87%	\$ 2,500	\$ -
10-361-2000 TREE PRESERV.& BEAU.COMM.	\$ -	\$ -	\$ -	\$ -			\$ -
10-361-3000 DEPOT RENTAL	\$ 15,000.00	\$ -	\$ 14,478.00	\$ (522.00)	96.52%	\$ 15,000	\$ -
10-361-3010 DEPOT COMPLEX REVENUES	\$ 4,000.00	\$ -	\$ 4,105.00	\$ 105.00	102.63%	\$ 4,000	\$ -
10-361-3020 EVENT REVENUE	\$ -	\$ -	\$ -	\$ -		\$ 12,000	\$ 12,000.00
10-367-2000 TAX REFUNDS	\$ 39,000.00	\$ -	\$ 25,435.94	\$ (13,564.06)	65.22%	\$ 38,000	\$ (1,000.00)
10-383-1000 SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -			\$ -
10-383-2000 CAPITAL LEASE PROCEEDS	\$ -	\$ -	\$ -	\$ -			\$ -
10-394-1000 CASH OVER/UNDER	\$ -	\$ -	\$ (3.50)	\$ (3.50)			\$ -
10-397-1000 CONTRI. ENTERPRISE FUND	\$ -	\$ -	\$ -	\$ -			\$ -
10-397-2000 CONTRIB.FROM CAP.RESERVE	\$ -	\$ -	\$ -	\$ -			\$ -
10-397-2500 CONTRIB FROM CP 68	\$ -	\$ -	\$ -	\$ -			\$ -
10-398-4000 CONTRI. FROM COUNTY	\$ 42,525.00	\$ -	\$ 38,984.00	\$ (3,541.00)	91.67%	\$ 282,528	\$ 240,003.00
10-398-4010 SENIOR CENTER REVENUES	\$ 3,625.00	\$ -	\$ 811.40	\$ (2,813.60)	22.38%	\$ 2,000	\$ (1,625.00)
10-398-4020 CONTRI. FOR SENIOR GAMES	\$ -	\$ -	\$ -	\$ -			\$ -
10-398-4030 SENIOR CENTER TRIPS	\$ 1,500.00	\$ -	\$ -	\$ (1,500.00)	0.00%	\$ 1,500	\$ -
10-398-4040 SR CENTER OUTREACH GRANT	\$ -	\$ -	\$ -	\$ -			\$ -
10-398-4050 HEALTH PROMOTION GRANT	\$ -	\$ -	\$ -	\$ -			\$ -
10-398-4055 ENSURE PROGRAM	\$ 4,000.00	\$ -	\$ 45.00	\$ (3,955.00)	1.13%		\$ (4,000.00)
10-398-4060 SUPPORT GROUP/SR CTR	\$ -	\$ -	\$ -	\$ -			\$ -
10-398-4070 SR CENTER STATE GRANT	\$ 10,875.00	\$ -	\$ -	\$ (10,875.00)	0.00%	\$ 10,000	\$ (875.00)
10-398-4075 SR CTR DSS JOB BOOST	\$ -	\$ -	\$ -	\$ -			\$ -
10-398-4080 ST. ENERGY OFFICE GRANT	\$ -	\$ -	\$ -	\$ -			\$ -
10-399-1000 FUND BALANCE APPROPRIATED	\$ 527,610.00	\$ -	\$ -	\$ (527,610.00)	0.00%	\$ 1,367,772	\$ 840,162.00
	\$ 5,931,094.00	\$ -	\$ 5,014,513.23	\$ (916,580.77)	84.55%	\$ 6,738,300	\$ 807,206.00
	\$ 5,931,094.00	\$ -	\$ 5,014,513.23				

Governing Body Exp				Variance	%	Proposed	
10-410-1020 GOV. BODY SALARY	\$ 29,000.00	\$ -	\$ 27,200.00	\$ 1,800.00	93.79%	\$ 29,000	\$ -
10-410-1050 GOV. BODY FICA	\$ 2,220.00	\$ -	\$ 2,080.86	\$ 139.14	93.73%	\$ 2,400	\$ 180.00
10-410-2101 SPECIAL ACTIVITIES	\$ 1,000.00	\$ -	\$ 124.50	\$ 875.50	12.45%	\$ 1,000	\$ -
10-410-2140 GB TRAVEL & TRAINING	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%	\$ 3,000	\$ 2,400.00
10-410-2260 GB ADVERTISING	\$ -	\$ -	\$ -	\$ -			\$ -
10-410-2530 DUES & SUBSCRIPTIONS	\$ 1,000.00	\$ -	\$ 1,236.10	\$ (236.10)		\$ 5,000	\$ 4,000.00
10-410-2570 GB MISC EXPENSE	\$ -	\$ -	\$ -	\$ -			\$ -
10-410-4170 ELECTIONS	\$ 6,500.00	\$ -	\$ 6,124.39	\$ 375.61			\$ (6,500.00)
10-410-5740 GB CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -			\$ -
	\$ 40,320.00	\$ -	\$ 36,765.85	\$ 3,554.15	91.19%	\$ 40,400	\$ 80.00
Admin Exp				Variance	%	Proposed	
10-420-1020 ADMIN. SALARIES	\$ 229,000.00	\$ -	\$ 198,811.30	\$ 30,188.70	86.82%	\$ 172,000	\$ (57,000.00)
10-420-1025 PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -			\$ -
10-420-1050 ADMIN FICA	\$ 16,800.00	\$ -	\$ 15,141.61	\$ 1,658.39	90.13%	\$ 13,200	\$ (3,600.00)
10-420-1060 ADMIN INSURANCE	\$ 159,500.00	\$ -	\$ 123,365.96	\$ 36,134.04	77.35%	\$ 98,000	\$ (61,500.00)
10-420-1070 ADMIN RETIREMENT	\$ 25,650.00	\$ -	\$ 22,136.82	\$ 3,513.18	86.30%	\$ 20,800	\$ (4,850.00)
10-420-2110 ADMIN TELEPHONE	\$ 5,500.00	\$ -	\$ 4,810.26	\$ 689.74	87.46%	\$ 5,000	\$ (500.00)
10-420-2111 ADMIN POSTAGE	\$ 1,500.00	\$ -	\$ 800.00	\$ 700.00	53.33%	\$ 1,000	\$ (500.00)
10-420-2120 ADMIN PRINTING	\$ -	\$ -	\$ -	\$ -			\$ -
10-420-2140 ADMIN TRAVEL & TRAINING	\$ 900.00	\$ -	\$ 741.14	\$ 158.86	82.35%	\$ 6,000	\$ 5,100.00
10-420-2160 ADMIN M&R EQUIPMENT	\$ 8,500.00	\$ -	\$ 6,812.12	\$ 1,687.88	80.14%	\$ 8,000	\$ (500.00)
10-420-2170 ADMIN M&R AUTOS	\$ 1,000.00	\$ -	\$ 25.00	\$ 975.00	2.50%	\$ 500	\$ (500.00)
10-420-2260 ADMIN ADVERTISING	\$ 5,000.00	\$ -	\$ 2,620.89	\$ 2,379.11	52.42%	\$ 4,000	\$ (1,000.00)
10-420-2530 ADMIN DUES & SUBSCRIPTION	\$ 13,600.00	\$ -	\$ 13,633.56	\$ (33.56)	100.25%	\$ 10,000	\$ (3,600.00)
10-420-2570 ADMIN MISC EXPENDITURES	\$ 1,000.00	\$ -	\$ 65.00	\$ 935.00	6.50%	\$ 500	\$ (500.00)
10-420-3040 ADMIN PROFESIONAL SERVICE	\$ 21,200.00	\$ -	\$ 22,209.79	\$ (1,009.79)	104.76%	\$ 20,000	\$ (1,200.00)
10-420-3218 CONTRIB. TO CP 62-STINSON	\$ -	\$ -	\$ -	\$ -			\$ -
10-420-4310 ADMIN FUEL,GAS,OIL	\$ 1,500.00	\$ -	\$ 581.95	\$ 918.05	38.80%	\$ 1,000	\$ (500.00)
10-420-4330 SUPPLIES & MATERIALS	\$ 12,500.00	\$ 906.00	\$ 8,542.64	\$ 3,051.36	75.59%	\$ 10,000	\$ (2,500.00)
10-420-5740 ADMIN CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -			\$ -
10-420-8950 CONTRI TO OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -			\$ -
	\$ 503,150.00	\$ 906.00	\$ 420,298.04	\$ 81,945.96	83.71%	\$ 370,000	\$ (133,150.00)

Museum Exp					Variance	%	Proposed	
10-430-1020 MUSEUM SALARIES	\$ 42,200.00	\$ -	\$ 37,379.07	\$ 4,820.93	88.58%	\$ 66,000	\$ 23,800.00	
10-430-1050 MUSEUM FICA	\$ 3,300.00	\$ -	\$ 2,854.82	\$ 445.18	86.51%	\$ 5,100	\$ 1,800.00	
10-430-1060 MUSEUM INSURANCE	\$ 7,300.00	\$ -	\$ 6,629.79	\$ 670.21	90.82%	\$ 8,000	\$ 700.00	
10-430-1070 MUSEUM RETIREMENT	\$ 4,750.00	\$ -	\$ 4,135.28	\$ 614.72	87.06%	\$ 8,100	\$ 3,350.00	
10-430-2100 MUSEUM TELEPHONE	\$ 5,600.00	\$ -	\$ 2,686.66	\$ 2,913.34	47.98%	\$ 3,600	\$ (2,000.00)	
10-430-2101 MUSEUM SPECIAL EVENTS	\$ 8,500.00	\$ -	\$ 7,145.02	\$ 1,354.98	84.06%	\$ 7,500	\$ (1,000.00)	
10-430-2111 MUSEUM POSTAGE	\$ 300.00	\$ -	\$ 100.00	\$ 200.00	33.33%	\$ 300	\$ -	
10-430-2130 MUSEUM UTILITIES	\$ 53,500.00	\$ -	\$ 28,516.57	\$ 24,983.43	53.30%	\$ 40,000	\$ (13,500.00)	
10-430-2140 MUSEUM TRAVEL & TRAINING	\$ -	\$ -	\$ -	\$ -			\$ -	
10-430-2150 MUSEUM M&R BUILDINGS	\$ 31,000.00	\$ 6,205.52	\$ 24,693.38	\$ 101.10	99.67%	\$ 35,000	\$ 4,000.00	
10-430-2160 MUSEUM M&R EQUIPMENT	\$ 22,100.00	\$ -	\$ 21,702.03	\$ 397.97	98.20%	\$ 26,000	\$ 3,900.00	
10-430-2260 MUSEUM ADVERTISING	\$ 1,500.00	\$ -	\$ 926.96	\$ 573.04	61.80%	\$ 1,500	\$ -	
10-430-2530 MUSEUM DUES & SUBSCRIPTIONS	\$ 500.00	\$ -	\$ 150.00	\$ 350.00	30.00%	\$ 500	\$ -	
10-430-2570 MUSEUM MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -			\$ -	
10-430-3040 MUSEUM PROFESSIONAL SERVICES	\$ 2,400.00	\$ -	\$ 2,210.61	\$ 189.39	92.11%	\$ 6,000	\$ 3,600.00	
10-430-4330 MUSEUM OFFICE SUPPLIES & MATER	\$ 3,500.00	\$ -	\$ 3,253.00	\$ 247.00	92.94%	\$ 5,500	\$ 2,000.00	
10-430-4331 MUSEUM ARCHIVAL SUPPLIES	\$ 1,500.00	\$ -	\$ 743.63	\$ 756.37	49.58%	\$ 1,500	\$ -	
10-430-5740 MUSEUM CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -		\$ 40,000	\$ 40,000.00	
	\$ 187,950.00	\$ 6,205.52	\$ 143,126.82	\$ 38,617.66	79.45%	\$ 254,600	\$ 66,650.00	
Finance Exp					Variance	%	Proposed	
10-440-1020 FINANCE SALARIES	\$ 37,500.00	\$ -	\$ 33,229.54	\$ 4,270.46	88.61%	\$ 73,000	\$ 35,500.00	
10-440-1050 FINANCE FICA	\$ 2,850.00	\$ -	\$ 2,513.72	\$ 336.28	88.20%	\$ 5,600	\$ 2,750.00	
10-440-1060 FINANCE INSURANCE	\$ 7,250.00	\$ -	\$ 6,619.29	\$ 630.71	91.30%	\$ 12,000	\$ 4,750.00	
10-440-1070 FINANCE RETIREMENT	\$ 4,200.00	\$ -	\$ 3,660.92	\$ 539.08	87.16%	\$ 8,900	\$ 4,700.00	
10-440-2110 FINANCE TELEPHONE	\$ 2,500.00	\$ -	\$ 2,600.63	\$ (100.63)	104.03%	\$ 2,500	\$ -	
10-440-2111 FINANCE POSTAGE	\$ 3,000.00	\$ -	\$ 900.00	\$ 2,100.00	30.00%	\$ 3,000	\$ -	
10-440-2140 FINANCE TRAVEL & TRAINING	\$ 2,000.00	\$ -	\$ 1,244.00	\$ 756.00	62.20%	\$ 3,000	\$ 1,000.00	
10-440-2160 FINANCE M&R EQUIP	\$ 500.00	\$ -	\$ 80.00	\$ 420.00	16.00%	\$ 500	\$ -	
10-440-2260 FINANCE ADVERTISING	\$ 5,000.00	\$ -	\$ 3,000.00	\$ 2,000.00	60.00%	\$ 3,000	\$ (2,000.00)	
10-440-2530 FINANCE DUES & SUBSCRIP.	\$ 100.00	\$ -	\$ 50.00	\$ 50.00	50.00%	\$ 100	\$ -	
10-440-2570 FINANCE MISC.	\$ -	\$ -	\$ -	\$ -			\$ -	
10-440-3040 PROFESSIONAL SERVICES	\$ 25,000.00	\$ -	\$ 24,800.00	\$ 200.00	99.20%	\$ 25,000	\$ -	
10-440-4330 FINANCE SUPPLIES & MATLS	\$ 3,000.00	\$ -	\$ 2,489.50	\$ 510.50	82.98%	\$ 5,000	\$ 2,000.00	
10-440-5740 FINANCE CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -			\$ -	
	\$ 92,900.00	\$ -	\$ 81,187.60	\$ 11,712.40	87.39%	\$ 141,600	\$ 48,700.00	

Public Building Exp				Variance	%	Proposed	
10-500-1020 PB SALARIES	\$ 98,600.00	\$ -	\$ 86,835.67	\$ 11,764.33	88.07%	\$ 55,000	\$ (43,600.00)
10-500-1025 PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -			\$ -
10-500-1050 PB FICA	\$ 7,500.00	\$ -	\$ 6,622.32	\$ 877.68	88.30%	\$ 4,300	\$ (3,200.00)
10-500-1060 PB INSURANCE	\$ 21,700.00	\$ -	\$ 19,868.37	\$ 1,831.63	91.56%	\$ 12,000	\$ (9,700.00)
10-500-1070 PB RETIREMENT	\$ 10,900.00	\$ -	\$ 9,513.81	\$ 1,386.19	87.28%	\$ 6,700	\$ (4,200.00)
10-500-2110 PB TELEPHONE	\$ 1,200.00	\$ -	\$ 249.88	\$ 950.12	20.82%		\$ (1,200.00)
10-500-2130 PB UTILITIES	\$ 19,000.00	\$ -	\$ 14,848.48	\$ 4,151.52	78.15%	\$ 19,000	\$ -
10-500-2131 DEPOT-UTILITIES	\$ -	\$ -	\$ -	\$ -			\$ -
10-500-2141 ENERGY EFFICIENCY ACTIVITIES	\$ -	\$ -	\$ -	\$ -			\$ -
10-500-2150 PB M&R BUILDINGS	\$ 25,000.00	\$ -	\$ 18,526.82	\$ 6,473.18	74.11%	\$ 25,000	\$ -
10-500-2151 PB M&R FIRE DEPT	\$ -	\$ -	\$ -	\$ -			\$ -
10-500-2152 PB M&R SR.CENTER	\$ -	\$ -	\$ -	\$ -			\$ -
10-500-2153 PB M&R REC.DEPT	\$ -	\$ -	\$ -	\$ -			\$ -
10-500-2154 PB M&R LIBRARY	\$ 5,000.00	\$ -	\$ 1,750.24	\$ 3,249.76	35.00%	\$ 5,000	\$ -
10-500-2155 PB M&R SHOP	\$ -	\$ -	\$ -	\$ -			\$ -
10-500-2156 M&R-DEPOT	\$ -	\$ -	\$ -	\$ -			\$ -
10-500-2157 M&R VISITORS' CENTER	\$ -	\$ -	\$ -	\$ -			\$ -
10-500-2160 PB M&R EQUIPMENT	\$ 4,000.00	\$ -	\$ 3,510.52	\$ 489.48	87.76%	\$ 4,000	\$ -
10-500-2170 M&R TRUCK	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%	\$ 2,000	\$ 1,000.00
10-500-2570 PB MISC.	\$ -	\$ -	\$ -	\$ -			\$ -
10-500-3040 PB PROFESSIONAL SERVICES	\$ 5,000.00	\$ -	\$ 2,289.63	\$ 2,710.37	45.79%	\$ 5,000	\$ -
10-500-3360 PB UNIFORMS	\$ 500.00	\$ -	\$ 159.00	\$ 341.00	31.80%		\$ (500.00)
10-500-4310 Fuel & Oil	\$ 3,000.00	\$ -	\$ 1,385.69	\$ 1,614.31	46.19%		\$ (3,000.00)
10-500-4330 PB SUPPLIES & MATERIALS	\$ 14,000.00	\$ -	\$ 13,211.34	\$ 788.66	94.37%	\$ 14,000	\$ -
10-500-4331 DEPOT-SUPPLIES	\$ -	\$ -	\$ -	\$ -			\$ -
10-500-5740 PB CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -			\$ -
	\$ 216,400.00	\$ -	\$ 178,771.77	\$ 37,628.23	82.61%	\$ 152,000	\$ (64,400.00)

Police Exp				Variance	%	Proposed	
10-510-1020 POLICE SALARIES	\$ 895,600.00	\$ -	\$ 713,842.81	\$ 181,757.19	79.71%	\$ 1,162,000	\$ 266,400.00
10-510-1025 POLICE PART-TIME SALARIES	\$ 33,200.00	\$ -	\$ 37,497.62	\$ (4,297.62)	112.94%	\$ 33,200	\$ -
10-510-1031 SEPARATION ALLOWANCE	\$ 41,850.00	\$ -	\$ 33,132.74	\$ 8,717.26	79.17%	\$ 51,700	\$ 9,850.00
10-510-1050 POLICE FICA	\$ 76,200.00	\$ -	\$ 58,768.10	\$ 17,431.90	77.12%	\$ 96,000	\$ 19,800.00
10-510-1060 POLICE INSURANCE	\$ 151,750.00	\$ -	\$ 95,847.75	\$ 55,902.25	63.16%	\$ 171,000	\$ 19,250.00
10-510-1070 POLICE RETIREMENT	\$ 159,750.00	\$ -	\$ 116,575.65	\$ 43,174.35	72.97%	\$ 268,000	\$ 108,250.00
10-510-2100 POLICE TRAINING	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
10-510-2110 POLICE TELEPHONE	\$ 5,500.00	\$ -	\$ 6,296.71	\$ (796.71)	114.49%	\$ 13,000	\$ 7,500.00
10-510-2111 POLICE POSTAGE	\$ 500.00	\$ -	\$ 309.05	\$ 190.95	61.81%	\$ 500	\$ -
10-510-2130 POLICE UTILITIES	\$ 4,000.00	\$ -	\$ 474.87	\$ 3,525.13	11.87%	\$ 4,000	\$ -
10-510-2140 POLICE TRAVEL & TRAINING	\$ 10,000.00	\$ -	\$ 9,448.54	\$ 551.46	94.49%	\$ 13,000	\$ 3,000.00
10-510-2150 M&R FIRING RANGE / POLICE HUT	\$ 5,000.00	\$ -	\$ 3,691.98	\$ 1,308.02	73.84%	\$ 5,000	\$ -
10-510-2160 POLICE M&R EQUIPMENT	\$ 30,000.00	\$ -	\$ 29,615.46	\$ 384.54	98.72%	\$ 32,000	\$ 2,000.00
10-510-2170 POLICE M&R AUTOS	\$ 36,000.00	\$ 0.00	\$ 36,793.40	\$ (793.40)	102.20%	\$ 28,000	\$ (8,000.00)
10-510-2530 DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ 190.00	\$ (190.00)		\$ 2,500	\$ 2,500.00
10-510-2570 POLICE MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -		\$ 1,000	\$ 1,000.00
10-510-2575 HEPATITIS VACCINE	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%	\$ 500	\$ -
10-510-3040 PROFESSIONAL SERVICES	\$ 33,500.00	\$ -	\$ 33,261.56	\$ 238.44	99.29%	\$ 45,700	\$ 12,200.00
10-510-3217 LEASE PURCHASE-VEHICLES	\$ -	\$ -	\$ -	\$ -			\$ -
10-510-3218 CONTRIB.TO CP 62	\$ -	\$ -	\$ -	\$ -			\$ -
10-510-3230 LEASE EXPENSE / CAMERAS	\$ -	\$ -	\$ -	\$ -		\$ 24,000	\$ 24,000.00
10-510-3360 POLICE UNIFORMS	\$ 20,000.00	\$ 0.00	\$ 19,638.66	\$ 361.34	98.19%	\$ 18,000	\$ (2,000.00)
10-510-4310 POLICE FUEL,GAS,OIL	\$ 51,000.00	\$ -	\$ 42,878.14	\$ 8,121.86	84.07%	\$ 40,000	\$ (11,000.00)
10-510-4330 SUPPLIES & MATERIALS	\$ 33,800.00	\$ -	\$ 31,449.98	\$ 2,350.02	93.05%	\$ 31,400	\$ (2,400.00)
10-510-4331 CRIME PREVENTION SUPPLIES	\$ -	\$ -	\$ -	\$ -		\$ 2,000	\$ 2,000.00
10-510-4332 K-9 SUPPLIES	\$ -	\$ -	\$ -	\$ -		\$ 2,000	\$ 2,000.00
10-510-4335 POLICE SEIZURES	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%	\$ 3,500	\$ 1,500.00
10-510-5740 POLICE CAPITAL OUTLAY	\$ 62,000.00	\$ -	\$ 60,763.29	\$ 1,236.71		\$ 129,000	\$ 67,000.00
10-510-5749 GOV.HWY SAFETY PROG.	\$ 21,550.00	\$ 1,105.52	\$ 19,890.95	\$ 553.53	97.43%		\$ (21,550.00)
	\$ 1,673,700.00	\$ 1,105.52	\$ 1,350,367.26	\$ 322,227.22	80.75%	\$ 2,177,000	\$ 503,300.00

Fire Exp								
10-530-1020 FIRE SALARIES	\$ 672,050.00	\$ -	\$ 586,476.72	\$ 85,573.28	87.27%	\$ 698,000	\$ 25,950.00	
10-530-1025 PART-TIME SALARIES	\$ 8,300.00	\$ -	\$ -	\$ 8,300.00	0.00%	\$ 8,300	\$ -	
10-530-1030 FIRE VOLUNTEERS	\$ 27,000.00	\$ -	\$ 22,080.00	\$ 4,920.00	81.78%	\$ 27,000	\$ -	
10-530-1050 FIRE FICA	\$ 54,200.00	\$ -	\$ 46,193.97	\$ 8,006.03	85.23%	\$ 56,100	\$ 1,900.00	
10-530-1060 FIRE INSURANCE	\$ 108,400.00	\$ -	\$ 92,083.77	\$ 16,316.23	84.95%	\$ 111,000	\$ 2,600.00	
10-530-1070 FIRE RETIREMENT	\$ 74,500.00	\$ -	\$ 65,335.42	\$ 9,164.58	87.70%	\$ 85,000	\$ 10,500.00	
10-530-2100 FIRE TRAINING	\$ -	\$ -	\$ -	\$ -			\$ -	
10-530-2110 FIRE TELEPHONE	\$ 2,400.00	\$ -	\$ 1,986.11	\$ 413.89	82.75%	\$ 2,400	\$ -	
10-530-2111 FIRE POSTAGE	\$ 100.00	\$ -	\$ 50.00	\$ 50.00	50.00%	\$ 100	\$ -	
10-530-2130 FIRE UTILITIES	\$ 17,600.00	\$ -	\$ 12,164.55	\$ 5,435.45	69.12%	\$ 14,000	\$ (3,600.00)	
10-530-2140 FIRE TRAVEL & TRAINING	\$ 4,000.00	\$ -	\$ 2,594.74	\$ 1,405.26	64.87%	\$ 5,000	\$ 1,000.00	
10-530-2150 M&R BLDGS&GROUNDS	\$ 15,200.00	\$ -	\$ 11,335.35	\$ 3,864.65	74.57%	\$ 18,000	\$ 2,800.00	
10-530-2160 FIRE M&R EQUIPMENT	\$ 30,540.00	\$ 0.00	\$ 24,032.32	\$ 6,507.68	78.69%	\$ 16,000	\$ (14,540.00)	
10-530-2170 FIRE M&R AUTOS & TRUCKS	\$ 18,000.00	\$ -	\$ 14,407.09	\$ 3,592.91	80.04%	\$ 18,000	\$ -	
10-530-2530 DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -		\$ 3,000	\$ 3,000.00	
10-530-2570 FIRE MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -			\$ -	
10-530-2575 HEPATITIS VACCINE / MANDATORY P	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%	\$ -	\$ (2,000.00)	
10-530-2580 FIREMAN RELIEF/ON BEHALF	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%	\$ 8,000	\$ -	
10-530-3215 LEASE PAY.FIRE TRK	\$ -	\$ -	\$ -	\$ -			\$ -	
10-530-3216 LEASE PAY.-AMBULANCE	\$ -	\$ -	\$ -	\$ -			\$ -	
10-530-3360 FIRE UNIFORMS	\$ 17,200.00	\$ -	\$ 16,799.42	\$ 400.58	97.67%	\$ 32,500	\$ 15,300.00	
10-530-4310 FIRE FUEL,GAS,OIL	\$ 19,500.00	\$ -	\$ 17,663.33	\$ 1,836.67	90.58%	\$ 18,000	\$ (1,500.00)	
10-530-4330 SUPPLIES & MATERIALS	\$ 5,500.00	\$ -	\$ 5,408.11	\$ 91.89	98.33%	\$ 10,000	\$ 4,500.00	
10-530-5740 FIRE CAPITAL OUTLAY	\$ 15,500.00	\$ 14,398.56	\$ -	\$ 1,101.44		\$ 65,000	\$ 49,500.00	
	\$ 1,099,990.00	\$ 14,398.56	\$ 918,610.90	\$ 166,980.54	84.82%	\$ 1,195,400	\$ 95,410.00	

Streets & Highway Exp				Variance	%	Proposed	
10-560-1020 ST & HWYS SALARIES	\$ 139,750.00	\$ -	\$ 115,634.93	\$ 24,115.07	82.74%	\$ 281,000	\$ 141,250.00
10-560-1050 ST & HWYS FICA	\$ 10,800.00	\$ -	\$ 7,782.58	\$ 3,017.42	72.06%	\$ 22,000	\$ 11,200.00
10-560-1060 ST & HWYS INSURANCE	\$ 36,150.00	\$ -	\$ 32,252.83	\$ 3,897.17	89.22%	\$ 60,000	\$ 23,850.00
10-560-1070 ST & HWYS RETIREMENT	\$ 15,300.00	\$ -	\$ 12,531.36	\$ 2,768.64	81.90%	\$ 34,200	\$ 18,900.00
10-560-2130 ST & HWYS UTILITIES	\$ 116,000.00	\$ 0.00	\$ 89,278.98	\$ 26,721.02	76.96%	\$ 110,000	\$ (6,000.00)
10-560-2160 ST & HWYS M&R EQUIPMENT	\$ 19,000.00	\$ -	\$ 14,659.71	\$ 4,340.29	77.16%	\$ 18,000	\$ (1,000.00)
10-560-2170 ST & HWYS M&R AUTOS,TRKS	\$ 16,500.00	\$ -	\$ 15,986.81	\$ 513.19	96.89%	\$ 15,000	\$ (1,500.00)
10-560-2570 ST & HWYS MISCELLANEOUS	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -			\$ (13,000.00)
10-560-3219 LEASE PAY.(TRKS,LEAF M)	\$ -	\$ -	\$ -	\$ -			\$ -
10-560-3360 ST & HWYS UNIFORMS	\$ 1,500.00	\$ -	\$ 1,368.05	\$ 131.95	91.20%	\$ 1,500	\$ -
10-560-4310 ST & HWYS FUEL,GAS,OIL	\$ 29,000.00	\$ -	\$ 30,615.87	\$ (1,615.87)	105.57%	\$ 44,000	\$ 15,000.00
10-560-4330 ST & HWYS SIGNS & MARKERS	\$ 9,000.00	\$ -	\$ 4,860.55	\$ 4,139.45	54.01%	\$ 3,000	\$ (6,000.00)
10-560-4331 SUPPLIES	\$ 9,350.00	\$ -	\$ 8,460.32	\$ 889.68	90.48%	\$ 3,500	\$ (5,850.00)
10-560-4332 CHRISTMAS DECORATIONS	\$ 2,500.00	\$ -	\$ 1,050.40	\$ 1,449.60	42.02%	\$ 2,500	\$ -
10-560-5725 DRAINAGE IMPROVEMENTS	\$ 1,000.00	\$ -	\$ 820.00	\$ 180.00	82.00%	\$ 1,000	\$ -
10-560-5740 ST & HWYS CAPITAL OUTLAY	\$ 365,234.00	\$ -	\$ 241,178.00	\$ 124,056.00		\$ 234,500	\$ (130,734.00)
	\$ 784,084.00	\$ 13,000.00	\$ 576,480.39	\$ 194,603.61	75.18%	\$ 830,200	\$ 46,116.00
Sanitation Exp							
10-580-1020 SANITATION SALARIES	\$ 123,200.00	\$ -	\$ 105,011.46	\$ 18,188.54	85.24%	\$ 261,000	\$ 137,800.00
10-580-1050 SANITATION FICA	\$ 9,300.00	\$ -	\$ 7,885.05	\$ 1,414.95	84.79%	\$ 20,000	\$ 10,700.00
10-580-1060 SANITATION INSURANCE	\$ 28,900.00	\$ -	\$ 26,559.57	\$ 2,340.43	91.90%	\$ 49,000	\$ 20,100.00
10-580-1070 SANITATION RETIREMENT	\$ 13,550.00	\$ -	\$ 11,454.23	\$ 2,095.77	84.53%	\$ 31,800	\$ 18,250.00
10-580-2110 SANITATION TELEPHONE	\$ 1,700.00	\$ -	\$ 889.78	\$ 810.22	52.34%		\$ (1,700.00)
10-580-2130 SANITATION UTILITIES	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%		\$ (1,000.00)
10-580-2140 SANITATION TRAVEL & TRAINING	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%	\$ 200	\$ -
10-580-2160 SANITATION M&R EQUIPMENT	\$ 10,500.00	\$ -	\$ 7,012.97	\$ 3,487.03	66.79%	\$ 10,500	\$ -
10-580-2170 SANITATION M&R AUTOS,TRKS	\$ 17,500.00	\$ -	\$ 15,355.02	\$ 2,144.98	87.74%	\$ 16,000	\$ (1,500.00)
10-580-2570 SANITATION MISC.	\$ -	\$ -	\$ -	\$ -			\$ -
10-580-3215 TRANSFER STATION	\$ 23,500.00	\$ -	\$ 22,408.50	\$ 1,091.50	95.36%	\$ 23,500	\$ -
10-580-3218 LEASE PAY./GARBAGE TRK	\$ -	\$ -	\$ -	\$ -			\$ -
10-580-3360 SANITATION UNIFORMS	\$ 1,200.00	\$ -	\$ 573.00	\$ 627.00	47.75%	\$ 1,200	\$ -
10-580-4310 SANITATION FUEL,GAS,OIL	\$ 30,000.00	\$ -	\$ 28,644.84	\$ 1,355.16	95.48%	\$ 32,000	\$ 2,000.00
10-580-4330 SUPPLIES & MATERIALS	\$ 5,500.00	\$ -	\$ 4,846.96	\$ 653.04	88.13%	\$ 5,500	\$ -
10-580-4331 GARBAGE CAN REPLACEMENTS	\$ 8,000.00	\$ -	\$ 7,750.50	\$ 249.50	96.88%	\$ 8,500	\$ 500.00
10-580-5740 SANITATION CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -			\$ -
	\$ 274,050.00	\$ -	\$ 238,391.88	\$ 35,658.12	86.99%	\$ 459,200	\$ 185,150.00



Senior Center Exp				Variance	%	Proposed	
10-611-1020 SR CENTER SALARIES	\$ 40,250.00	\$ -	\$ 35,635.73	\$ 4,614.27	88.54%	\$ 43,000	\$ 2,750.00
10-611-1025 PART-TIME SALARIES	\$ 30,000.00	\$ -	\$ 24,490.00	\$ 5,510.00	81.63%	\$ 30,000	\$ -
10-611-1030 SR CTR DSS JOB BOOST	\$ -	\$ -	\$ -	\$ -			\$ -
10-611-1050 SR CENTER FICA	\$ 6,350.00	\$ -	\$ 4,498.02	\$ 1,851.98	70.83%	\$ 6,000	\$ (350.00)
10-611-1060 SR CENTER INSURANCE	\$ 7,250.00	\$ -	\$ 6,631.89	\$ 618.11	91.47%	\$ 7,500	\$ 250.00
10-611-1070 SR CENTER RETIREMENT	\$ 4,450.00	\$ -	\$ 3,935.97	\$ 514.03	88.45%	\$ 5,300	\$ 850.00
10-611-2101 SR CENTER SPECIAL ACTIV.	\$ 7,300.00	\$ -	\$ 7,072.08	\$ 227.92	96.88%	\$ 8,000	\$ 700.00
10-611-2102 SENIOR GAMES	\$ -	\$ -	\$ -	\$ -			\$ -
10-611-2104 OUTREACH GRANT	\$ -	\$ -	\$ -	\$ -			\$ -
10-611-2105 HEALTH PROMOTION	\$ -	\$ -	\$ -	\$ -			\$ -
10-611-2106 ENSURE PROGRAM	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%	\$ -	\$ (4,000.00)
10-611-2107 STATE APPROPRIATION GRANT	\$ -	\$ -	\$ -	\$ -			\$ -
10-611-2108 TITLE V ENROLLEE MATCH	\$ -	\$ -	\$ -	\$ -			\$ -
10-611-2109 SUPPORT GROUP	\$ -	\$ -	\$ -	\$ -			\$ -
10-611-2110 SR CENTER TELEPHONE	\$ 2,000.00	\$ -	\$ 1,141.06	\$ 858.94	57.05%	\$ 2,000	\$ -
10-611-2111 SR CENTER POSTAGE	\$ 200.00	\$ -	\$ 100.00	\$ 100.00	50.00%	\$ 200	\$ -
10-611-2130 SR CENTER UTILITIES	\$ 7,300.00	\$ -	\$ 5,391.16	\$ 1,908.84	73.85%	\$ 7,300	\$ -
10-611-2140 SR CENTER TRAVEL & TRAINING	\$ 1,000.00	\$ -	\$ 105.95	\$ 894.05	10.60%	\$ 1,000	\$ -
10-611-2150 SR CENTER M&R BLDG & GRDS	\$ 8,000.00	\$ -	\$ 2,669.01	\$ 5,330.99	33.36%	\$ 8,000	\$ -
10-611-2160 SR CENTER M&R EQUIPMENT	\$ 6,000.00	\$ -	\$ 6,256.28	\$ (256.28)	104.27%	\$ 10,500	\$ 4,500.00
10-611-2170 SR CENTER M&R AUTOS	\$ 1,000.00	\$ -	\$ 565.56	\$ 434.44	56.56%	\$ 1,000	\$ -
10-611-2530 SR CENTER DUES & SUBSCRIP	\$ 400.00	\$ -	\$ 235.48	\$ 164.52	58.87%	\$ 400	\$ -
10-611-3219 LEASE PAY/15 PASSENGER	\$ -	\$ -	\$ -	\$ -			\$ -
10-611-4310 SR CENTER FUEL,GAS,OIL	\$ 1,200.00	\$ -	\$ 224.68	\$ 975.32	18.72%	\$ 3,000	\$ 1,800.00
10-611-4330 SUPPLIES & MATERIALS	\$ 7,625.00	\$ -	\$ 7,600.25	\$ 24.75	99.68%	\$ 10,000	\$ 2,375.00
10-611-5740 SR CENTER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -		\$ 30,000	\$ 30,000.00
	\$ 134,325.00	\$ -	\$ 106,553.12	\$ 27,771.88	79.32%	\$ 173,200	\$ 38,875.00

Recreation Exp				Variance	%	Proposed	
10-620-1020 RECREATION SALARIES	\$ 74,250.00	\$ -	\$ 65,793.30	\$ 8,456.70	88.61%	\$ 78,000	\$ 3,750.00
10-620-1025 PART-TIME SALARIES	\$ 38,400.00	\$ -	\$ 13,803.77	\$ 24,596.23	35.95%	\$ 40,600	\$ 2,200.00
10-620-1050 RECREATION F.I.C.A.	\$ 8,750.00	\$ -	\$ 6,090.39	\$ 2,659.61	69.60%	\$ 9,100	\$ 350.00
10-620-1060 RECREATION INSURANCE	\$ 14,500.00	\$ -	\$ 13,245.93	\$ 1,254.07	91.35%	\$ 14,900	\$ 400.00
10-620-1070 RECREATION RETIREMENT	\$ 8,200.00	\$ -	\$ 7,257.22	\$ 942.78	88.50%	\$ 9,500	\$ 1,300.00
10-620-2110 TELEPHONE	\$ 2,300.00	\$ -	\$ 2,039.01	\$ 260.99	88.65%	\$ 2,300	\$ -
10-620-2131 UTILITIES	\$ 35,600.00	\$ -	\$ 28,185.43	\$ 7,414.57	79.17%	\$ 35,000	\$ (600.00)
10-620-2140 RECREATION TRAVEL & TRAINING	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%	\$ 500	\$ -
10-620-2150 M&R BLD & GROUNDS	\$ 53,000.00	\$ -	\$ 52,284.27	\$ 715.73	98.65%	\$ 29,000	\$ (24,000.00)
10-620-2160 M&R EQUIPMENT	\$ 3,500.00	\$ -	\$ 3,173.48	\$ 326.52	90.67%	\$ 3,500	\$ -
10-620-2170 RECREATION M&R-TRUCKS&A	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%	\$ 2,500	\$ -
10-620-2570 REC MISC EXPENDITURE	\$ -	\$ -	\$ -	\$ -			\$ -
10-620-2581 SOCCER	\$ 5,500.00	\$ -	\$ 5,338.47	\$ 161.53	97.06%	\$ 5,500	\$ -
10-620-2582 BASKETBALL	\$ 5,500.00	\$ -	\$ 2,690.50	\$ 2,809.50	48.92%	\$ 5,500	\$ -
10-620-2584 YOUTH BASEBALL	\$ 7,500.00	\$ -	\$ 3,423.95	\$ 4,076.05	45.65%	\$ 7,500	\$ -
10-620-2585 9-12 BASEBALL	\$ 5,000.00	\$ -	\$ 2,478.00	\$ 2,522.00	49.56%	\$ 5,000	\$ -
10-620-2586 JR BABE RUTH	\$ -	\$ -	\$ -	\$ -			\$ -
10-620-2587 FOOTBALL	\$ 5,400.00	\$ -	\$ 5,341.30	\$ 58.70	98.91%	\$ 5,400	\$ -
10-620-2590 CONCESSIONS	\$ 12,000.00	\$ 1,099.69	\$ 4,274.64	\$ 6,625.67	44.79%	\$ 12,000	\$ -
10-620-3000 SPECIAL APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -			\$ -
10-620-3040 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -			\$ -
10-620-3360 REC. UNIFORMS	\$ 500.00	\$ -	\$ 232.00	\$ 268.00	46.40%	\$ 500	\$ -
10-620-4310 RECREATION FUEL & OIL	\$ 3,000.00	\$ -	\$ 2,378.49	\$ 621.51	79.28%	\$ 3,000	\$ -
10-620-4330 REC.SUPPLIES&MATERIALS	\$ 7,700.00	\$ -	\$ 7,757.96	\$ (57.96)	100.75%	\$ 5,500	\$ (2,200.00)
10-620-5735 VETERAN'S PARK	\$ -	\$ -	\$ -	\$ -			\$ -
10-620-5740 RECREATION CAPITAL OUTLAY	\$ 98,500.00	\$ -	\$ 17,094.04	\$ 81,405.96		\$ 95,000	\$ (3,500.00)
10-620-5760 PLAYGROUND IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -			\$ -
	\$ 392,100.00	\$ 1,099.69	\$ 242,882.15	\$ 148,118.16	62.22%	\$ 369,800	\$ (22,300.00)

Horticulture Exp				Variance	%	Proposed	
10-630-1020 HORT. SALARIES	\$ 88,300.00	\$ -	\$ 45,308.28	\$ 42,991.72	51.31%	\$ 95,000	\$ 6,700.00
10-630-1025 HORT. PART-TIME SALARIES	\$ 22,000.00	\$ -	\$ 17,303.00	\$ 4,697.00	78.65%	\$ 34,000	\$ 12,000.00
10-630-1050 HORT. FICA	\$ 8,450.00	\$ -	\$ 4,767.33	\$ 3,682.67	56.42%	\$ 9,900	\$ 1,450.00
10-630-1060 HORT. GROUP INSURANCE	\$ 21,700.00	\$ -	\$ 8,632.39	\$ 13,067.61	39.78%	\$ 23,000	\$ 1,300.00
10-630-1070 HORT.RETIREMENT	\$ 9,850.00	\$ -	\$ 4,904.40	\$ 4,945.60	49.79%	\$ 11,600	\$ 1,750.00
10-630-2140 HORT. TRAVEL & TRAINING	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%		\$ (100.00)
10-630-2160 HORT. M&R EQUIPMENT	\$ 4,500.00	\$ -	\$ 2,521.47	\$ 1,978.53	56.03%	\$ 4,500	\$ -
10-630-2170 HORT. M&R AUTOS	\$ 3,500.00	\$ -	\$ 773.83	\$ 2,726.17	22.11%	\$ 4,000	\$ 500.00
10-630-2570 HORT. MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -			\$ -
10-630-3360 HORT. UNIFORMS	\$ 500.00	\$ -	\$ 300.00	\$ 200.00	60.00%	\$ 400	\$ (100.00)
10-630-4310 HORTICULTURE GAS&OIL	\$ 2,000.00	\$ -	\$ 1,384.58	\$ 615.42	69.23%	\$ 2,500	\$ 500.00
10-630-4330 HORTICULTURE SUPPLIES	\$ 8,500.00	\$ -	\$ 5,696.83	\$ 2,803.17	67.02%	\$ 9,000	\$ 500.00
10-630-4331 CEMETERY SUPPLIES	\$ 6,500.00	\$ -	\$ 4,701.48	\$ 1,798.52	72.33%	\$ 6,000	\$ (500.00)
10-630-4332 TREE PRESERV.& BEAU.COMM.	\$ -	\$ -	\$ -	\$ -			\$ -
10-630-5740 HORT. CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -		\$ 23,000	\$ 23,000.00
	\$ 175,900.00	\$ -	\$ 96,293.59	\$ 79,606.41	54.74%	\$ 222,900	\$ 47,000.00

GF Non-Departmental Exp				Variance	%	Proposed	
10-660-1080 UNEMPLOYMENT INSURANCE	\$ 7,000.00	\$ -	\$ 3,455.11	\$ 3,544.89	49.36%	\$ 7,000	\$ -
10-660-1090 EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -			\$ -
10-660-2101 SPECIAL EVENTS	\$ 7,000.00	\$ -	\$ 6,925.00	\$ 75.00	98.93%	\$ 7,000	\$ -
10-660-2370 4 3/4% SALES TAX	\$ 28,000.00	\$ 122.22	\$ 21,228.50	\$ 6,649.28	76.25%	\$ 28,000	\$ -
10-660-2371 3% USE TAX	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00		\$ 7,500	\$ 6,400.00
10-660-2392 2 % SALES TAX	\$ 11,000.00	\$ 51.46	\$ 9,118.55	\$ 1,829.99	83.36%	\$ 11,000	\$ -
10-660-2393 1/2 CENT(MECK.CO.)	\$ -	\$ -	\$ -	\$ -			\$ -
10-660-2540 INSURANCE AND BOND	\$ 135,000.00	\$ -	\$ 124,542.75	\$ 10,457.25	92.25%	\$ 154,000	\$ 19,000.00
10-660-3000 CONDEMNATION	\$ 25,000.00	\$ -	\$ 7.33	\$ 24,992.67	0.03%	\$ 25,000	\$ -
10-660-3010 BLDG INSP./CODE ENFOR.	\$ 2,000.00	\$ -	\$ 560.00	\$ 1,440.00	28.00%	\$ 2,000	\$ -
10-660-3040 PROFESSIONAL SERVICES	\$ 80,000.00	\$ -	\$ 58,570.97	\$ 21,429.03	73.21%	\$ 75,000	\$ (5,000.00)
10-660-3050 BANK SERVICE FEES	\$ 9,000.00	\$ -	\$ 6,039.86	\$ 2,960.14	67.11%	\$ 8,000	\$ (1,000.00)
10-660-3055 CREDIT CARD FEES	\$ 22,125.00	\$ -	\$ 19,624.37	\$ 2,500.63	88.70%		\$ (22,125.00)
10-660-3060 BAD DEBTS-GARBAGE	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%		\$ (1,500.00)
10-660-5740 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -			\$ -
10-660-5800 COMPUTERS	\$ -	\$ -	\$ -	\$ -			\$ -
10-660-6810 PAY.ON BONDS-PRINCIPAL	\$ -	\$ -	\$ -	\$ -			\$ -
10-660-6820 PAY. ON BONDS-INTEREST	\$ -	\$ -	\$ -	\$ -			\$ -
10-660-8910 CONT.TO COUNTY(LIB)	\$ -	\$ -	\$ -	\$ -			\$ -
10-660-8921 CONTRIBUTE TO FUND BALANC	\$ -	\$ -	\$ -	\$ -			\$ -
10-660-8925 SEABOARD FESTIVAL	\$ 7,500.00	\$ -	\$ 5,703.62	\$ 1,796.38	76.05%	\$ 7,500	\$ -
10-660-8950 CONTRIBUTION TO OTHER AGENCIES	\$ 8,000.00	\$ -	\$ 2,000.00	\$ 6,000.00		\$ 8,000	\$ -
10-660-8952 BUILDING REUSE GRANT	\$ -	\$ -	\$ -	\$ -			\$ -
10-660-8955 COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -			\$ -
10-660-8956 NCHFA-URGENT REPAIR	\$ -	\$ -	\$ -	\$ -			\$ -
10-660-8960 FACADE GRANT	\$ -	\$ -	\$ -	\$ -			\$ -
10-660-8980 MAIN ST. PROGRAM	\$ -	\$ -	\$ -	\$ -			\$ -
10-660-8990 CONTRIB.TO CP65 DEPOT	\$ -	\$ -	\$ -	\$ -			\$ -
10-660-8998 FIREWORKS DISPLAY	\$ 12,000.00	\$ -	\$ 6,000.00	\$ 6,000.00		\$ 12,000	\$ -
10-660-8999 CONTRIB.TO CP64/THEATER	\$ -	\$ -	\$ -	\$ -			\$ -
	\$ 356,225.00	\$ 173.68	\$ 263,776.06	\$ 92,275.26	74.10%	\$ 352,000	\$ (4,225.00)
	\$ 5,931,094.00	\$ 36,888.97	\$ 4,653,505.43	\$ 1,240,699.60	79.08%	\$ 6,738,300	\$ 807,206.00

Powell Bill Rev				Variance	%	Proposed	
11-329-1000 INTEREST ON INVESTMENTS	\$ 250.00	\$ -	\$ 11.31	\$ (238.69)	4.52%		\$ (250.00)
11-335-1000 MISC. REVENUE	\$ -	\$ -	\$ 1,252.05	\$ 1,252.05			\$ -
11-343-2000 POWELL BILL ST. ALLOCATI.	\$ 207,500.00	\$ -	\$ 207,586.68	\$ 86.68	100.04%	\$ 207,500	\$ -
11-349-3000 FED GOV'T CONTRIBUTION	\$ -	\$ -	\$ -	\$ -			\$ -
11-349-3010 STATE ENHANCEMENT FUNDS	\$ -	\$ -	\$ -	\$ -			\$ -
11-367-2000 TAX REFUNDS	\$ 800.00	\$ -	\$ 188.71	\$ (611.29)	23.59%		\$ (800.00)
11-399-1000 FUND BAL. APPROPRIATION	\$ 56,700.00	\$ -	\$ -	\$ (56,700.00)	0.00%		\$ (56,700.00)
	\$ 265,250.00	\$ -	\$ 209,038.75	\$ (56,211.25)	78.81%	\$ 207,500	\$ (57,750.00)
	\$ 265,250.00	\$ -	\$ 209,038.75				\$ (265,250.00)

Powell Bill Exp				Variance	%	Proposed	
11-570-1020 P.B SALARIES	\$ 89,950.00	\$ -	\$ 79,170.28	\$ 10,779.72	88.02%	\$ 98,000	\$ 8,050.00
11-570-1050 P. BILL F.I.C.A.	\$ 6,900.00	\$ -	\$ 6,004.64	\$ 895.36	87.02%	\$ 8,000	\$ 1,100.00
11-570-1060 P.B. GROUP INSURANCE	\$ 21,700.00	\$ -	\$ 19,849.57	\$ 1,850.43	91.47%	\$ 23,000	\$ 1,300.00
11-570-1070 P.B.RETIREMENT	\$ 9,900.00	\$ -	\$ 8,637.67	\$ 1,262.33	87.25%	\$ 12,000	\$ 2,100.00
11-570-2160 P.B. M&R EQUIPMENT	\$ 3,700.00	\$ 1,881.54	\$ 1,881.54	\$ (63.08)	101.70%	\$ -	\$ (3,700.00)
11-570-2170 P.B.M&R AUTOS&TRK	\$ 5,000.00	\$ -	\$ 1,004.44	\$ 3,995.56	20.09%	\$ -	\$ (5,000.00)
11-570-2180 P.B. STREETS PATCHIN	\$ 12,000.00	\$ -	\$ 9,028.22	\$ 2,971.78	75.24%	\$ -	\$ (12,000.00)
11-570-2370 4 3/4% SALES TAX	\$ 500.00	\$ 89.37	\$ 236.72	\$ 173.91	65.22%	\$ -	\$ (500.00)
11-570-2371 3% USE TAX	\$ -	\$ -	\$ -	\$ -			
11-570-2392 2 % SALES TAX	\$ 300.00	\$ 37.64	\$ 143.38	\$ 118.98	60.34%	\$ -	\$ (300.00)
11-570-2393 1/2 CENT(MECK.CO.)	\$ -	\$ -	\$ -	\$ -			
11-570-2540 INSURANCE AND BOND	\$ 18,000.00	\$ -	\$ 16,654.32	\$ 1,345.68	92.52%	\$ -	\$ (18,000.00)
11-570-3450 P.B. CONTRACTED SERV	\$ 22,500.00	\$ -	\$ 21,046.21	\$ 1,453.79	93.54%	\$ 66,500	\$ 44,000.00
11-570-4310 POWELL BILL FUEL&OIL	\$ 13,000.00	\$ -	\$ 11,994.08	\$ 1,005.92	92.26%	\$ -	\$ (13,000.00)
11-570-4330 P.B.SUPPLY & MATERIAL	\$ 6,800.00	\$ -	\$ 6,837.94	\$ (37.94)	100.56%	\$ -	\$ (6,800.00)
11-570-4510 SIDEWALKS	\$ 10,000.00	\$ -	\$ 4,400.00	\$ 5,600.00	44.00%	\$ -	\$ (10,000.00)
11-570-4511 CURB & GUTTER	\$ 10,000.00	\$ -	\$ 9,875.00	\$ 125.00	98.75%	\$ -	\$ (10,000.00)
11-570-5730 P.B. CAP-OUTLAY STREET	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	0.00%	\$ -	\$ (35,000.00)
11-570-5740 P.B. CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -		\$ -	
	\$ 265,250.00	\$ 2,008.55	\$ 196,764.01	\$ 66,477.44	74.94%	\$ 207,500	\$ (57,750.00)
	\$ 265,250.00	\$ 2,008.55	\$ 196,764.01				\$ (265,250.00)
	\$ 530,500.00	\$ 2,008.55	\$ 405,802.76				\$ (530,500.00)

Enterprise Fund Rev				Variance	%	Proposed	
30-329-1000 INTEREST ON INVESTMENTS	\$ 2,000.00	\$ -	\$ 739.78	\$ (1,260.22)	36.99%	\$ 2,000	\$ -
30-335-1000 MISC REVENUE	\$ 10,000.00	\$ -	\$ 14,835.45	\$ 4,835.45	148.35%	\$ 10,000	\$ -
30-335-1010 MISC REVENUE(E.R. SEWER)	\$ 10,000.00	\$ -	\$ 7,086.60	\$ (2,913.40)	70.87%	\$ 10,000	\$ -
30-348-2200 RURAL CTR CAPACITY GRANT	\$ -	\$ -	\$ -	\$ -			\$ -
30-348-2300 RURAL CENTER REHAB	\$ -	\$ -	\$ -	\$ -			\$ -
30-348-2400 CLEAN WATER TRUST FD	\$ -	\$ -	\$ -	\$ -			\$ -
30-348-2500 CLEAN WATER PARTNERS GR.	\$ -	\$ -	\$ -	\$ -			\$ -
30-349-3000 FED GOV'T CONTRIBUTION	\$ -	\$ -	\$ -	\$ -			\$ -
30-367-2000 SALES TAX REFUND	\$ 37,000.00	\$ -	\$ 26,156.21	\$ (10,843.79)	70.69%	\$ 37,000	\$ -
30-371-1000 WATER SALES	\$ 1,785,000.00	\$ -	\$ 1,485,566.98	\$ (299,433.02)	83.23%	\$ 1,785,000	\$ -
30-372-1000 SEWER CHARGES	\$ 985,000.00	\$ -	\$ 920,799.84	\$ (64,200.16)	93.48%	\$ 985,000	\$ -
30-373-1000 WATER CONNECTION FEES	\$ 6,000.00	\$ -	\$ 10,850.00	\$ 4,850.00	180.83%	\$ 7,000	\$ 1,000.00
30-374-1000 SEWER CONNECTION FEES	\$ 6,000.00	\$ -	\$ 7,000.00	\$ 1,000.00	116.67%	\$ 7,000	\$ 1,000.00
30-375-1000 RECONNECTION FEES	\$ 125,000.00	\$ -	\$ 113,212.63	\$ (11,787.37)	90.57%	\$ 125,000	\$ -
30-375-2000 SERVICE CHARGE	\$ 1,000.00	\$ -	\$ 1,657.56	\$ 657.56	165.76%	\$ 1,000	\$ -
30-383-1000 SALES OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -			\$ -
30-384-1000 RURAL CENTER GRANT	\$ -	\$ -	\$ -	\$ -			\$ -
30-394-1000 CASH OVERAGE/SHORTAGE	\$ -	\$ -	\$ (92.45)	\$ (92.45)			\$ -
30-397-1000 CONTRIBUTION FROM CAP.RES	\$ -	\$ -	\$ -	\$ -			\$ -
30-399-5000 FUND BAL. APPROPRIATION	\$ 339,700.00	\$ -	\$ -	\$ (339,700.00)		\$ 730,200	\$ 390,500.00
	\$ 3,306,700.00	\$ -	\$ 2,587,812.60	\$ (718,887.40)	78.26%	\$ 3,699,200	\$ 392,500.00
	\$ 3,306,700.00	\$ -	\$ 2,587,812.60				\$ (3,306,700.00)

EF Non-Departmental Exp					Variance	%	Proposed	
30-660-1090 EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -			
30-660-2111 POSTAGE	\$ 2,000.00	\$ -	\$ 600.00	\$ 1,400.00	30.00%	\$ 2,000	\$ -	
30-660-2260 ADVERTISING	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%	\$ 300	\$ -	
30-660-2370 4 3/4% SALES TAX	\$ 25,000.00	\$ 294.12	\$ 13,547.60	\$ 11,158.28	55.37%	\$ 25,000	\$ -	
30-660-2371 3% USE TAX	\$ -	\$ -	\$ -	\$ -		\$ 16,000		
30-660-2392 2 % SALES TAX	\$ 12,000.00	\$ 129.84	\$ 6,078.66	\$ 5,791.50	51.74%	\$ 12,000	\$ -	
30-660-2393 1/2 CENT(MECK.CO.)	\$ -	\$ -	\$ -	\$ -				
30-660-2540 INSURANCE AND BOND	\$ 115,000.00	\$ -	\$ 103,092.04	\$ 11,907.96	89.65%	\$ 135,000	\$ 20,000.00	
30-660-3040 PROFESSIONAL SERVICES	\$ 280,000.00	\$ -	\$ 246,883.18	\$ 33,116.82	88.17%	\$ 180,000	\$ (100,000.00)	
30-660-3045 RURAL CTR CAPACITY GRANT	\$ -	\$ -	\$ -	\$ -				
30-660-3046 RURAL CENTER REHAB	\$ -	\$ -	\$ -	\$ -				
30-660-5740 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -				
30-660-5742 WATER TANK MAINTENANCE	\$ 44,100.00	\$ -	\$ 44,072.30	\$ 27.70	99.94%	\$ 45,000	\$ 900.00	
30-660-6810 PAY ON BONDS-PRIN .	\$ -	\$ -	\$ -	\$ -				
30-660-6820 PAY ON BONDS-INTERES	\$ -	\$ -	\$ -	\$ -				
30-660-6880 BOND SERVICE FEES	\$ -	\$ -	\$ -	\$ -				
30-660-8920 CONTRI TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -				
30-660-8940 CONTRIB/CAP. RESERVE	\$ -	\$ -	\$ -	\$ -				
	\$ 478,400.00	\$ 423.96	\$ 414,273.78	\$ 63,702.26	86.68%	\$ 415,300	\$ (63,100.00)	

Admin & Engineering Exp				Variance	%	Proposed	
30-720-1020 ADM&ENGN SALARIES	\$ 270,100.00	\$ -	\$ 244,074.15	\$ 26,025.85	90.36%	\$ 331,000	\$ 60,900.00
30-720-1025 PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -			
30-720-1050 ADM & ENGN F.I.C.A.	\$ 21,450.00	\$ -	\$ 17,944.29	\$ 3,505.71	83.66%	\$ 25,400	\$ 3,950.00
30-720-1060 ADM&ENGN INSURANCE	\$ 45,700.00	\$ -	\$ 39,449.56	\$ 6,250.44	86.32%	\$ 108,000	\$ 62,300.00
30-720-1070 ADM&ENGN RETIREMENT	\$ 31,200.00	\$ -	\$ 27,211.83	\$ 3,988.17	87.22%	\$ 40,300	\$ 9,100.00
30-720-2110 ADM&ENGN TELPHONE	\$ 650.00	\$ -	\$ 443.79	\$ 206.21	68.28%	\$ 650	\$ -
30-720-2111 ADM & ENGN POSTAGE	\$ 200.00	\$ -	\$ 50.00	\$ 150.00	25.00%	\$ 200	\$ -
30-720-2140 ADM&ENGN TRAVEL & TRAINING	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%	\$ 6,000	\$ 5,000.00
30-720-2160 ADM&ENGN-M&R-EQUIPMENT	\$ 700.00	\$ -	\$ 586.20	\$ 113.80	83.74%	\$ 700	\$ -
30-720-2170 ADM. M&R AUTOS&TRUCKS	\$ -	\$ -	\$ -	\$ -		\$ -	
30-720-2510 BAD DEBTS	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%	\$ 25,000	\$ -
30-720-2530 ADM&ENGN DUES & SUBSCRIPT	\$ 250.00	\$ -	\$ 180.00	\$ 70.00	72.00%	\$ 250	\$ -
30-720-2570 ADM&ENGN MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -		\$ -	
30-720-2575 HEPATITIS VACCINE	\$ -	\$ -	\$ -	\$ -		\$ -	
30-720-3040 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -		\$ -	
30-720-3360 ADM&ENGN UNIFORMS	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%	\$ 500	\$ -
30-720-4310 ADM&ENGN FUEL, GAS,&OIL	\$ -	\$ -	\$ -	\$ -		\$ -	
30-720-4330 ADM&ENGN DEPT SUPPLIES&	\$ 8,000.00	\$ 907.00	\$ 4,728.93	\$ 2,364.07	70.45%	\$ 8,000	\$ -
30-720-5740 ADMIN. CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -			
	\$ 404,750.00	\$ 907.00	\$ 334,668.75	\$ 69,174.25	82.91%	\$ 546,000	\$ 141,250.00



Water Treatment Plant Exp				Variance	%	Proposed	
30-810-1020 FILTERING PLANT SALARIES	\$ 239,700.00	\$ -	\$ 191,856.94	\$ 47,843.06	80.04%	\$ 292,000	\$ 52,300.00
30-810-1050 FILTER PLANT F.I.C.A.	\$ 18,400.00	\$ -	\$ 14,515.95	\$ 3,884.05	78.89%	\$ 22,400	\$ 4,000.00
30-810-1060 FILTERPLANT GROUP INSURAN	\$ 43,450.00	\$ -	\$ 36,420.62	\$ 7,029.38	83.82%	\$ 47,000	\$ 3,550.00
30-810-1070 FILTER PLANT RETIREMENT	\$ 26,650.00	\$ -	\$ 19,889.44	\$ 6,760.56	74.63%	\$ 35,600	\$ 8,950.00
30-810-2110 FILTER PLANT TELEPHONE	\$ 1,800.00	\$ -	\$ 1,709.75	\$ 90.25	94.99%	\$ 1,800	\$ -
30-810-2111 FILTERING PLANT POSTAGE	\$ 200.00	\$ -	\$ 100.00	\$ 100.00	50.00%	\$ 200	\$ -
30-810-2130 FILTER PLANT UTILITIES	\$ 66,000.00	\$ -	\$ 54,328.71	\$ 11,671.29	82.32%	\$ 70,000	\$ 4,000.00
30-810-2140 FILTER PLANT TRAVEL & TRAINING	\$ 2,200.00	\$ -	\$ 830.00	\$ 1,370.00	37.73%	\$ 2,200	\$ -
30-810-2150 FIL PLANT-M&R-BLDG&GROUND	\$ 4,000.00	\$ -	\$ 1,192.31	\$ 2,807.69	29.81%	\$ 3,000	\$ (1,000.00)
30-810-2160 FIL PLANT-M&R-EQUIPMENT	\$ 22,000.00	\$ -	\$ 7,926.07	\$ 14,073.93	36.03%	\$ 22,000	\$ -
30-810-2170 M&R AUTOS & TRUCKS	\$ 2,000.00	\$ -	\$ 489.47	\$ 1,510.53	24.47%	\$ 2,000	\$ -
30-810-2530 F.P. DUES & SUBSCRIPTIONS	\$ 4,800.00	\$ -	\$ 3,162.50	\$ 1,637.50	65.89%	\$ 4,800	\$ -
30-810-2570 FILTER PLANT MISCELLANEOU	\$ -	\$ -	\$ -	\$ -			
30-810-3360 FILTER PLANT UNIFORMS	\$ 1,500.00	\$ -	\$ 1,083.50	\$ 416.50	72.23%	\$ 2,000	\$ 500.00
30-810-3450 F.P. LABORATORY SERVICE	\$ 8,000.00	\$ -	\$ 7,161.00	\$ 839.00	89.51%	\$ 10,000	\$ 2,000.00
30-810-3451 CONTRACTED SERVICE	\$ 6,500.00	\$ -	\$ 5,738.36	\$ 761.64	88.28%	\$ 8,000	\$ 1,500.00
30-810-4280 F.P.CHEMICAL&LAB SUPPLIES	\$ 60,000.00	\$ -	\$ 33,927.12	\$ 26,072.88	56.55%	\$ 60,000	\$ -
30-810-4310 FILTER PLANT FUEL&OIL	\$ 1,000.00	\$ -	\$ 684.85	\$ 315.15	68.49%	\$ 1,500	\$ 500.00
30-810-4330 FILTER PLANT DEPT SUPPLIE	\$ 12,000.00	\$ 2,616.92	\$ 6,253.98	\$ 3,129.10	73.92%	\$ 12,000	\$ -
30-810-5740 F.P. CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -		\$ 45,000	
30-810-5745 REHAB DAMS	\$ -	\$ -	\$ -	\$ -			
	\$ 520,200.00	\$ 2,616.92	\$ 387,270.57	\$ 130,312.51	74.95%	\$ 641,500	\$ 121,300.00

Water Distribution Exp				Variance	%	Proposed	
30-820-1020 TRAN&DIST SALARIES	\$ 390,750.00	\$ -	\$ 344,715.30	\$ 46,034.70	88.22%	\$ 223,000	\$ (167,750.00)
30-820-1050 TRANS&DIST F.I.C.A.	\$ 29,650.00	\$ -	\$ 26,039.26	\$ 3,610.74	87.82%	\$ 17,100	\$ (12,550.00)
30-820-1060 TRAN&DIST GROUP INSURANCE	\$ 72,250.00	\$ -	\$ 65,322.51	\$ 6,927.49	90.41%	\$ 37,000	\$ (35,250.00)
30-820-1070 TRAN&DIST RETIREMENT	\$ 43,300.00	\$ -	\$ 38,029.51	\$ 5,270.49	87.83%	\$ 27,200	\$ (16,100.00)
30-820-2110 TRANS.&DIST.TELEPHONE	\$ 2,500.00	\$ -	\$ 2,030.09	\$ 469.91	81.20%	\$ 2,500	\$ -
30-820-2130 TRAN&DIST UTILITIES	\$ 9,500.00	\$ -	\$ 10,668.28	\$ (1,168.28)	112.30%	\$ 12,500	\$ 3,000.00
30-820-2140 TRANS& DIST TRAVEL	\$ 1,500.00	\$ -	\$ 320.00	\$ 1,180.00	21.33%	\$ 1,000	\$ (500.00)
30-820-2150 M&R BLDG & GRDS	\$ 6,000.00	\$ -	\$ 4,941.79	\$ 1,058.21	82.36%	\$ 6,500	\$ 500.00
30-820-2160 TRAN&DIST-M&R-EQUIPMENT	\$ 8,500.00	\$ -	\$ 7,324.05	\$ 1,175.95	86.17%	\$ 10,000	\$ 1,500.00
30-820-2170 TRANS&DIST-M&R-TRUCKS&A	\$ 11,500.00	\$ -	\$ 9,032.21	\$ 2,467.79	78.54%	\$ 11,000	\$ (500.00)
30-820-2180 TRANS&DIST MAINT OF MAINS	\$ 46,000.00	\$ 0.00	\$ 39,276.15	\$ 6,723.85	85.38%	\$ 48,000	\$ 2,000.00
30-820-2190 PURCHASE COUNTY WATER LIN	\$ -	\$ -	\$ -	\$ -			
30-820-2570 TRANS&DIST MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -			
30-820-3360 TRANS &DIST UNIFORMS	\$ 4,000.00	\$ -	\$ 3,648.35	\$ 351.65	91.21%	\$ 4,000	\$ -
30-820-4310 TRAN&DIST FUEL, GAS&OIL	\$ 15,500.00	\$ -	\$ 12,219.76	\$ 3,280.24	78.84%	\$ 17,000	\$ 1,500.00
30-820-4330 TRAN &DIST DEPT SUPPLIES&	\$ 8,000.00	\$ -	\$ 6,890.23	\$ 1,109.77	86.13%	\$ 8,000	\$ -
30-820-4331 SHOP SUPPLIES	\$ 13,850.00	\$ -	\$ 11,578.17	\$ 2,271.83	83.60%	\$ 8,000	\$ (5,850.00)
30-820-5740 TRANS&DIST CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -		\$ 141,300	
	\$ 662,800.00	\$ 0.00	\$ 582,035.66	\$ 80,764.34	87.81%	\$ 574,100	\$ (88,700.00)

Wastewater Treatment Exp				Variance	%	Proposed	
30-830-1020 WWTP SALARIES	\$ 149,700.00	\$ -	\$ 132,387.19	\$ 17,312.81	88.43%	\$ 167,000	\$ 17,300.00
30-830-1025 WASTE TR. PARTTIME SALARY	\$ -	\$ -	\$ -	\$ -			\$ -
30-830-1050 WWTP F.I.C.A.	\$ 11,400.00	\$ -	\$ 9,945.16	\$ 1,454.84	87.24%	\$ 12,800	\$ 1,400.00
30-830-1060 WWTP INSURANCE	\$ 28,950.00	\$ -	\$ 26,505.51	\$ 2,444.49	91.56%	\$ 30,000	\$ 1,050.00
30-830-1070 WWTP RETIREMENT	\$ 16,550.00	\$ -	\$ 14,583.13	\$ 1,966.87	88.12%	\$ 20,400	\$ 3,850.00
30-830-2110 WWTP TELEPHONE	\$ 1,500.00	\$ -	\$ 888.62	\$ 611.38	59.24%	\$ 1,500	\$ -
30-830-2130 WASTE TREAT UTILITIES	\$ 115,000.00	\$ -	\$ 97,341.00	\$ 17,659.00	84.64%	\$ 115,000	\$ -
30-830-2140 WWTP TRAVEL & TRAINING	\$ 2,500.00	\$ -	\$ 659.75	\$ 1,840.25	26.39%	\$ 2,000	\$ (500.00)
30-830-2150 WWTP-M&R-BLDG&GRDS	\$ 6,000.00	\$ -	\$ 2,255.32	\$ 3,744.68	37.59%	\$ 5,000	\$ (1,000.00)
30-830-2160 WWTP-M&R-EQUIPMENT	\$ 25,000.00	\$ 1,375.00	\$ 9,307.55	\$ 14,317.45	42.73%	\$ 25,000	\$ -
30-830-2170 WASTE TR-M&R-AUTOS &TRUCK	\$ 8,000.00	\$ -	\$ 4,028.00	\$ 3,972.00	50.35%	\$ 6,000	\$ (2,000.00)
30-830-2530 WASTE TR. DUES&SUBSCRITIO	\$ 10,000.00	\$ -	\$ 9,189.06	\$ 810.94	91.89%	\$ 10,000	\$ -
30-830-2570 WASTE TR. MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -			
30-830-3040 PROFESSIONAL SERVICES	\$ -	\$ 4,500.00	\$ -	\$ (4,500.00)			
30-830-3360 WASTE TR. UNIFORMS	\$ 1,300.00	\$ -	\$ 830.80	\$ 469.20	63.91%	\$ 1,100	\$ (200.00)
30-830-3450 WASTE TR. LAB SERVICE	\$ 12,000.00	\$ -	\$ 9,786.04	\$ 2,213.96	81.55%	\$ 11,000	\$ (1,000.00)
30-830-3451 CONTRACTED SERVICE	\$ 4,500.00	\$ -	\$ 3,114.64	\$ 1,385.36	69.21%	\$ 4,500	\$ -
30-830-3452 SEWER CONTRACT/R'HAM	\$ -	\$ -	\$ -	\$ -			
30-830-3455 LAND APPLICATION	\$ 3,000.00	\$ -	\$ 116.92	\$ 2,883.08	3.90%	\$ 5,000	\$ 2,000.00
30-830-4280 WWTP CHEMICALS&LAB SUPPLIES	\$ 130,000.00	\$ 9,315.00	\$ 113,717.62	\$ 6,967.38	94.64%	\$ 150,000	\$ 20,000.00
30-830-4310 WASTE TR. FUEL, GAS&OIL	\$ 10,000.00	\$ -	\$ 9,461.64	\$ 538.36	94.62%	\$ 10,000	\$ -
30-830-4330 WWTP SUPPLY&MAT.	\$ 6,000.00	\$ 0.00	\$ 3,424.73	\$ 2,575.27	57.08%	\$ 16,000	\$ 10,000.00
30-830-5740 WWTP CAPITAL OUTLAY	\$ 22,500.00	\$ 20,840.20	\$ -	\$ 1,659.80		\$ 88,000	\$ 65,500.00
	\$ 563,900.00	\$ 36,030.20	\$ 447,542.68	\$ 80,327.12	85.76%	\$ 680,300	\$ 116,400.00

Wastewater Collection Exp				Variance	%	Proposed	
30-840-1020 WASTE COLL. SALARY	\$ 145,150.00	\$ -	\$ 97,524.01	\$ 47,625.99	67.19%	\$ 188,000	\$ 42,850.00
30-840-1050 WASTE COLL FICA	\$ 11,200.00	\$ -	\$ 7,425.87	\$ 3,774.13	66.30%	\$ 14,400	\$ 3,200.00
30-840-1060 WASTE COL INSUR	\$ 21,700.00	\$ -	\$ 14,360.57	\$ 7,339.43	66.18%	\$ 30,000	\$ 8,300.00
30-840-1070 WASTE COL RETIREMENT	\$ 16,200.00	\$ -	\$ 9,859.96	\$ 6,340.04	60.86%	\$ 22,900	\$ 6,700.00
30-840-2100 WASTE COLL TRAINING	\$ -	\$ -	\$ -	\$ -			\$ -
30-840-2130 WASTE COL UTILITIES	\$ 18,000.00	\$ -	\$ 26,354.98	\$ (8,354.98)	146.42%	\$ 30,000	\$ 12,000.00
30-840-2140 TRAVEL & TRAINING	\$ 1,000.00	\$ -	\$ 510.00	\$ 490.00	51.00%	\$ 1,000	\$ -
30-840-2160 WASTE COL M&R-EQUIP.	\$ 25,000.00	\$ -	\$ 18,782.27	\$ 6,217.73	75.13%	\$ 27,000	\$ 2,000.00
30-840-2170 WASTE COLL M&R TRUCKS	\$ 8,500.00	\$ -	\$ 6,032.32	\$ 2,467.68	70.97%	\$ 8,000	\$ (500.00)
30-840-2180 WASTE COL MAINT OF MA	\$ 401,000.00	\$ 2,400.00	\$ 336,023.22	\$ 62,576.78	84.39%	\$ 30,000	\$ (371,000.00)
30-840-2185 RAISE MANHOLES	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%	\$ 1,200	\$ -
30-840-2570 WASTE COLL MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -			\$ -
30-840-3040 PROFESSIONAL SERVICES	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%	\$ 20,000	\$ 5,000.00
30-840-3360 WASTE COL UNIFORMS	\$ 1,200.00	\$ -	\$ 997.40	\$ 202.60	83.12%	\$ 1,000	\$ (200.00)
30-840-4310 WASTE COL FUEL,&OIL	\$ 4,000.00	\$ -	\$ 2,783.04	\$ 1,216.96	69.58%	\$ 7,000	\$ 3,000.00
30-840-4330 WASTE COL SUP&MAT	\$ 7,500.00	\$ -	\$ 4,375.97	\$ 3,124.03	58.35%	\$ 1,500	\$ (6,000.00)
30-840-5740 WASTE COLL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -		\$ 460,000	\$ 460,000.00
30-840-5750 WALLS TRL PARK SEWER LINE	\$ -	\$ -	\$ -	\$ -			\$ -
30-840-5751 HIGHLAND PINES PUMP ST.	\$ -	\$ -	\$ -	\$ -			\$ -
30-840-8935 CONTRIB.TO CP67	\$ -	\$ -	\$ -	\$ -			\$ -
	\$ 676,650.00	\$ 2,400.00	\$ 525,029.61	\$ 149,220.39	77.95%	\$ 842,000	\$ 165,350.00
	\$ 3,306,700.00	\$ 42,378.08	\$ 2,690,821.05	\$ 573,500.87	82.66%	\$ 3,699,200	\$ 392,500.00