

Acct #	Acct Description	Current Bgt	Current Act	P/Y Budget	P/Y Actual	Estimated	Requested	Recommended	Approved 06/11/19
05-00-3093	MOTOR VEHICLE TAX	\$71,117.00	\$48,432.96	\$63,500.00	\$76,893.87	\$79,205.00	\$82,857.00	\$82,857.00	\$82,857.00
05-00-3160	TAX REFUNDS	(\$500.00)	(\$287.69)	(\$500.00)	(\$1,222.99)	\$0.00	(\$500.00)	(\$500.00)	(\$500.00)
05-00-3170	TAX LATE LIST PENALTY	\$2,500.00	\$2,371.13	\$2,000.00	\$2,500.19	\$2,455.00	\$2,500.00	\$2,500.00	\$2,500.00
05-00-3171	ADVERTISING PENALTY	\$500.00	\$406.62	\$500.00	\$1,135.46	\$620.00	\$500.00	\$500.00	\$500.00
05-00-3172	ADMIN COLLECTION FEE	\$0.00	\$2,935.93	\$0.00	\$2,837.05	\$2,935.00	\$0.00	\$0.00	\$0.00
05-00-3180	TAX INTEREST	\$10,000.00	\$4,376.40	\$12,000.00	\$9,789.13	\$5,068.00	\$8,000.00	\$8,000.00	\$8,000.00
05-00-3181	MOTOR VEHICLE INTEREST	\$200.00	\$205.29	\$250.00	\$337.46	\$350.00	\$200.00	\$200.00	\$200.00
05-00-3219	2010 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3220	2011 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3221	2012 AD VALOREM TAX	\$0.00	\$255.03	\$0.00	\$837.35	\$255.00	\$0.00	\$0.00	\$0.00
05-00-3222	2013 AD VALOREM TAX	\$0.00	\$229.79	\$0.00	\$1,366.09	\$230.00	\$0.00	\$0.00	\$0.00
05-00-3223	2014 AD VALOREM TAX	\$0.00	\$258.68	\$2,500.00	\$900.82	\$258.00	\$0.00	\$0.00	\$0.00
05-00-3224	2015 AD VALOREM TAX	\$1,000.00	\$374.72	\$5,000.00	\$5,281.87	\$433.00	\$0.00	\$0.00	\$0.00
05-00-3225	2016 AD VALOREM TAX	\$2,000.00	\$1,398.17	\$37,000.00	\$38,224.18	\$1,438.00	\$0.00	\$0.00	\$0.00
05-00-3226	2017 AD VALOREM TAX	\$25,000.00	\$20,420.26	\$1,497,122.00	\$1,592,881.38	\$20,840.00	\$0.00	\$0.00	\$0.00
05-00-3227	2018 AD VALOREM TAX	\$1,581,130.00	\$1,565,168.05	\$0.00	\$0.00	\$1,581,130.00	\$15,000.00	\$15,000.00	\$15,000.00
05-00-3228	2019 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632,110.00	\$1,632,110.00	\$1,632,110.00
05-00-3231	1% LOCAL SALES TAX	\$156,919.00	\$110,694.46	\$143,564.00	\$146,869.64	\$159,550.00	\$166,729.00	\$166,729.00	\$166,729.00
05-00-3232	1/2% LOCAL SALES TAX(40)	\$83,438.00	\$58,165.96	\$75,046.00	\$78,247.66	\$86,473.00	\$90,364.00	\$90,364.00	\$90,364.00
05-00-3233	1/2% LOCAL SALES TAX (42)	\$78,459.00	\$53,158.85	\$71,782.00	\$70,394.09	\$79,775.00	\$83,365.00	\$83,365.00	\$83,365.00
05-00-3235	1/2% LOCAL SALES TAX (44)	\$0.00	\$538.98	\$0.00	\$795.99	\$609.00	\$0.00	\$0.00	\$0.00
05-00-3236	CITY HOLD HARMLESS	\$76,405.00	\$55,680.38	\$72,031.00	\$75,352.07	\$80,017.00	\$83,618.00	\$83,618.00	\$83,618.00
05-00-3262	MOTOR VEHICLE FEE	\$7,875.00	\$4,460.00	\$5,550.00	\$7,265.00	\$7,567.00	\$7,290.00	\$7,290.00	\$7,290.00
05-00-3270	1% TDA FUNDING	\$35,000.00	\$0.00	\$58,600.00	\$63,600.00	\$54,030.00	\$20,000.00	\$20,000.00	\$20,000.00
05-00-3271	BEER & WINE LIC TAX-CUR	\$630.00	\$60.00	\$500.00	\$660.00	\$630.00	\$700.00	\$700.00	\$700.00
05-00-3281	INT ON DELINQUENT LIC	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3291	LOCAL VIDEO PROGRAMMING	\$41,475.00	\$32,146.05	\$42,000.00	\$43,583.27	\$42,861.00	\$42,973.00	\$42,973.00	\$42,973.00
05-00-3322	BEER & WINE TAX DISTRIB	\$5,542.00	\$0.00	\$5,600.00	\$5,985.81	\$5,542.00	\$6,172.00	\$6,172.00	\$6,172.00
05-00-3323	COURT OFFICER FEES	\$500.00	\$710.27	\$500.00	\$718.23	\$791.00	\$500.00	\$500.00	\$500.00
05-00-3324	UTILITY FRANCHISE ELECTRIC	\$130,000.00	\$103,693.88	\$135,000.00	\$139,649.85	\$138,618.00	\$147,551.00	\$147,551.00	\$147,551.00
05-00-3325	SOLID WASTE DISPOSAL TAX	\$893.00	\$774.86	\$800.00	\$928.59	\$918.00	\$1,063.00	\$1,063.00	\$1,063.00
05-00-3326	UTILITY FRANCHISE Telecomm	\$23,276.00	\$16,962.80	\$24,000.00	\$23,777.27	\$22,617.00	\$22,095.00	\$22,095.00	\$22,095.00
05-00-3344	SIGN PERMITS	\$300.00	\$57.00	\$600.00	\$290.00	\$557.00	\$300.00	\$300.00	\$300.00
05-00-3345	ZONING PERMITS	\$14,000.00	\$13,225.00	\$11,250.00	\$19,790.00	\$16,575.00	\$14,500.00	\$14,500.00	\$14,500.00
05-00-3346	Plan Review Commercial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
05-00-3347	Plan Review Residential	\$1,000.00	\$0.00	\$1,000.00	\$4,200.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
05-00-3426	SAFETY EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3427	NCLM - SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3433	GHSP EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3434	CRIME CONTROL GRANT	\$0.00	\$0.00	\$22,293.00	\$0.00	\$22,293.00	\$0.00	\$0.00	\$0.00
05-00-3436	UNAUTHORIZED SUBSTANCE TAX - POLICE DRUG	\$4,793.00	\$5,636.37	\$4,807.00	\$7,867.58	\$7,200.00	\$0.00	\$0.00	\$0.00
05-00-3439	EQUITABLE SHARING DISTRIBUTION (DEA FUNDS)	\$0.00	\$0.00	\$1,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3451	POWELL BILL STREET AID	\$37,808.00	\$38,409.53	\$36,185.00	\$38,230.09	\$38,409.00	\$37,739.00	\$34,000.00	\$34,000.00
05-00-3815	OVERNIGHT CAMPING	\$4,600.00	\$3,350.00	\$4,000.00	\$5,250.00	\$4,600.00	\$5,100.00	\$5,100.00	\$5,100.00
05-00-3817	COMMUNITY CTR RENTALS	\$3,200.00	\$3,660.00	\$2,500.00	\$3,640.00	\$4,040.00	\$4,000.00	\$4,000.00	\$4,000.00
05-00-3818	FESTIVAL GROUND RENT	\$27,000.00	\$12,000.00	\$27,000.00	\$32,440.00	\$23,000.00	\$24,500.00	\$24,500.00	\$24,500.00
05-00-3819	LABOR/GROUNDS REIMBURSEMENT FROM PROMOTERS	\$7,300.00	\$1,780.00	\$4,700.00	\$5,982.50	\$4,000.00	\$7,300.00	\$7,300.00	\$7,300.00
05-00-3820	VOLUNTEER OFF DUTY REIMBURSEMENT	\$20,000.00	\$16,318.75	\$20,000.00	\$11,427.50	\$16,318.00	\$20,000.00	\$20,000.00	\$20,000.00
05-00-3831	INVESTMENT EARNINGS	\$20,000.00	\$22,671.02	\$8,867.00	\$28,394.78	\$50,856.00	\$20,000.00	\$20,000.00	\$20,000.00
05-00-3832	INVESTMENT EARN. Powell Bill	\$1,800.00	\$1,203.40	\$500.00	\$1,968.50	\$2,886.00	\$1,800.00	\$1,800.00	\$1,800.00
05-00-3833	SPECIAL ASSESSMENT	\$12,264.00	\$15,839.31	\$17,602.00	\$23,692.73	\$15,839.00	\$10,240.00	\$10,240.00	\$10,240.00
05-00-3835	SALE OF ASSETS	\$26,964.00	\$16,852.43	\$9,000.00	\$0.00	\$38,452.00	\$37,551.00	\$37,551.00	\$37,551.00
05-00-3836	80% ABC DISTRIBUTION	\$5,000.00	\$800.00	\$0.00	\$3,167.83	\$800.00	\$0.00	\$0.00	\$0.00
05-00-3837	10% ABC DIST LAW ENFORC	\$9,000.00	\$9,100.00	\$9,000.00	\$9,595.00	\$9,100.00	\$9,000.00	\$9,000.00	\$9,000.00
05-00-3838	10% ABC DISTR REHAB	\$520.00	\$100.00	\$0.00	\$595.00	\$100.00	\$0.00	\$0.00	\$0.00
05-00-3839	MISCELLANEOUS REVENUE	\$0.00	\$2,750.36	\$0.00	\$4,113.94	\$2,757.00	\$0.00	\$0.00	\$0.00
05-00-3840	CONTRIBUTIONS/DONATIONS	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
05-00-3841	FIRING RANGE RESTRICTED	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3850	SOLID WASTE COLLECTION FEE	\$79,515.00	\$47,405.23	\$74,412.00	\$87,947.81	\$82,167.00	\$81,615.00	\$81,615.00	\$81,615.00
05-00-3885	INSURANCE SETTLEMENT	\$0.00	\$161.89	\$20,367.00	\$23,303.20	\$161.00	\$0.00	\$0.00	\$0.00
05-00-3920	PROCEEDS OF LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3991	APPROPRIATED FUND BAL.	\$25,100.00	\$0.00	\$174,380.00	\$0.00	\$0.00	\$0.00	\$165,331.00	\$165,331.00
05-00-3992	POWELL BILL RESERVE	\$0.00	\$0.00	\$9,024.00	\$0.00	\$0.00	\$39,300.00	\$56,787.00	\$56,787.00
05-00-3993	RESERVE - ENCUMBRANCE	\$34,253.00	\$0.00	\$23,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues		\$2,667,776.00	\$2,295,012.13	\$2,736,365.00	\$2,701,495.79	\$2,715,425.00	\$2,728,032.00	\$2,907,111.00	\$2,907,111.00
05-40-4121	SALARY & WAGES	\$236,475.00	\$188,922.88	\$223,511.00	\$220,272.67	\$234,400.00	\$249,719.00	\$249,719.00	\$249,719.00
05-40-4122	SALARY & WAGES OVERTIME	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-40-4124	LONGEVITY	\$1,850.00	\$1,850.00	\$1,750.00	\$1,675.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00
05-40-4126	PART-TIME PAY	\$1,344.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$1,344.00	\$1,344.00	\$1,344.00
05-40-4128	NC ESC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-40-4134	401 K (NON LEO)	\$7,182.00	\$4,510.16	\$6,687.00	\$4,503.84	\$7,032.00	\$7,500.00	\$7,500.00	\$7,500.00
05-40-4181	SOCIAL SECURITY	\$18,557.00	\$14,286.11	\$17,244.00	\$16,587.10	\$18,159.00	\$19,360.00	\$19,360.00	\$19,360.00
05-40-4182	RETIREMENT LGERS	\$18,715.00	\$14,851.59	\$16,847.00	\$16,127.72	\$17,719.00	\$22,530.00	\$22,530.00	\$22,530.00
05-40-4183	MEDICAL INSURANCE	\$33,450.00	\$28,714.20	\$37,043.00	\$36,313.54	\$34,458.00	\$35,441.00	\$35,800.00	\$35,800.00
05-40-4189	EMP. WELLNESS PROGRAM	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
05-40-4190	PROFESSIONAL SERVICES	\$29,500.00	\$15,619.75	\$25,590.00	\$17,906.13	\$20,000.00	\$29,500.00	\$29,500.00	\$29,500.00
05-40-4230	MAPS	\$500.00	\$18.73	\$0.00	\$0.00	\$100.00	\$500.00	\$500.00	\$500.00
05-40-4251	VEHICLE FUELS & LUBE	\$1,700.00	\$1,123.36	\$1,500.00	\$1,602.38	\$1,600.00	\$1,700.00	\$1,700.00	\$1,700.00
05-40-4252	VEHICLE TIRES & TUBES	\$0.00	\$0.00	\$541.00	\$540.24	\$0.00	\$500.00	\$500.00	\$500.00

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05-40-4259	OTHER VEHICLE SUPPLIES	\$200.00	\$80.09	\$200.00	\$284.60	\$100.00	\$200.00	\$200.00	\$200.00
05-40-4260	OFFICE SUPPLIES	\$2,250.00	\$1,444.26	\$2,250.00	\$2,367.94	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
05-40-4291	DATA PROCESSING SUPPLIES	\$2,500.00	\$527.30	\$3,167.00	\$2,902.42	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
05-40-4299	MISCELLANEOUS SUPPLIES	\$300.00	\$0.00	\$500.00	\$106.25	\$300.00	\$300.00	\$300.00	\$300.00
05-40-4312	TRAVEL & TRANSPORTATION	\$2,000.00	\$42.00	\$1,519.00	\$2,178.33	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
05-40-4313	CAREER PATH	\$2,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-40-4322	TELEPHONE & POSTAGE	\$4,000.00	\$1,728.76	\$3,000.00	\$2,663.13	\$2,500.00	\$10,667.00	\$3,000.00	\$3,000.00
05-40-4323	INTERNET	\$660.00	\$449.91	\$650.00	\$566.22	\$600.00	\$720.00	\$720.00	\$720.00
05-40-4324	RECORDING FEES	\$250.00	\$337.33	\$250.00	\$78.00	\$400.00	\$250.00	\$250.00	\$250.00
05-40-4340	PRINTING & BINDING	\$3,000.00	\$4,005.73	\$3,000.00	\$2,373.21	\$4,006.00	\$4,500.00	\$4,500.00	\$4,500.00
05-40-4351	M & R BUILDING	\$12,000.00	\$45.00	\$2,908.00	\$2,163.92	\$100.00	\$2,500.00	\$2,500.00	\$2,500.00
05-40-4353	M & R VEHICLE	\$500.00	\$63.57	\$300.00	\$412.02	\$200.00	\$500.00	\$500.00	\$500.00
05-40-4358	Small Equipment Non Capitalize	\$3,000.00	\$2,984.99	\$1,000.00	\$699.78	\$2,985.00	\$3,000.00	\$3,000.00	\$3,000.00
05-40-4370	ADVERTISING	\$3,000.00	\$276.38	\$3,000.00	\$1,971.66	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00
05-40-4381	DATA PROC PROGRAMMING	\$11,000.00	\$10,260.45	\$12,000.00	\$11,105.57	\$12,763.00	\$12,000.00	\$12,000.00	\$12,000.00
05-40-4395	TRAINING-EMPLOYEE	\$7,000.00	\$5,839.58	\$7,750.00	\$6,801.73	\$7,000.00	\$9,000.00	\$9,500.00	\$9,500.00
05-40-4440	CONTRACT SERVICES MAINT	\$16,767.00	\$11,364.42	\$15,417.00	\$13,091.62	\$10,500.00	\$7,000.00	\$7,000.00	\$7,000.00
05-40-4442	COPIER LEASE	\$975.00	\$667.32	\$12,576.00	\$12,540.02	\$858.00	\$975.00	\$975.00	\$975.00
05-40-4450	WORK COMP/PROPERTY/LIAB	\$4,000.00	\$3,958.97	\$3,730.00	\$3,502.56	\$3,959.00	\$4,000.00	\$4,000.00	\$4,000.00
05-40-4491	DUES & SUBSCRIPTIONS	\$6,000.00	\$3,814.73	\$5,953.00	\$6,012.62	\$6,000.00	\$6,300.00	\$6,300.00	\$6,300.00
05-40-4492	PLANNING/ZONING BOARD TRAINING	\$300.00	\$120.00	\$300.00	\$120.91	\$180.00	\$300.00	\$300.00	\$300.00
05-40-4494	CITIZEN ACADEMY	\$250.00	\$0.00	\$400.00	\$67.12	\$0.00	\$250.00	\$250.00	\$250.00
05-40-4499	MISCELLANEOUS EXPENSE	\$750.00	\$171.53	\$750.00	\$635.89	\$750.00	\$750.00	\$750.00	\$750.00
05-40-4542	Capital Outlay- Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-40-4550	CAPITAL OUTLAY-EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,070.00	\$11,070.00	\$11,070.00
05-40-4580	CAPITAL OUTLAY-BUILD IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-40-4692	Banking Fees	\$4,000.00	\$563.07	\$4,000.00	\$2,359.29	\$850.00	\$1,000.00	\$1,000.00	\$1,000.00
05-40-4693	ELECTION CONTRACT	\$0.00	\$0.00	\$6,500.00	\$5,992.68	\$0.00	\$7,800.00	\$7,800.00	\$7,800.00
05-40-4694	MV TAX COLLECTION FEE HAY	\$3,000.00	\$2,138.68	\$2,800.00	\$2,747.28	\$3,209.00	\$3,000.00	\$3,000.00	\$3,000.00
05-40-4813	CAPITAL OUTLAY VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-40-4853	CAPITAL OUTLAY SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,264.00	\$112,264.00	\$112,264.00
	Total Administration	\$439,781.00	\$320,780.85	\$425,583.00	\$400,073.39	\$401,948.00	\$578,040.00	\$571,232.00	\$571,232.00
05-42-4121	SALARY & WAGES	\$130,702.00	\$88,142.24	\$104,984.00	\$99,988.07	\$113,000.00	\$136,019.00	\$136,694.00	\$136,694.00
05-42-4122	SALARY & WAGES OVERTIME	\$2,000.00	\$2,677.97	\$2,000.00	\$1,545.57	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00
05-42-4124	LONGEVITY	\$1,175.00	\$950.00	\$1,175.00	\$1,025.00	\$950.00	\$1,175.00	\$1,175.00	\$1,175.00
05-42-4126	PART-TIME PAY	\$2,640.00	\$2,007.50	\$2,120.00	\$3,784.00	\$2,008.00	\$2,640.00	\$2,640.00	\$2,640.00
05-42-4128	NC ESC	\$0.00	\$2,567.73	\$0.00	\$0.00	\$2,568.00	\$0.00	\$0.00	\$0.00
05-42-4134	401 K (NON LEO)	\$4,039.00	\$1,824.01	\$3,850.00	\$1,779.91	\$3,600.00	\$4,199.00	\$4,197.00	\$4,197.00
05-42-4181	SOCIAL SECURITY	\$10,500.00	\$6,658.19	\$9,980.00	\$7,762.70	\$9,027.00	\$10,910.00	\$10,902.00	\$10,902.00
05-42-4182	RETIREMENT LGERS	\$10,439.00	\$6,837.77	\$9,625.00	\$7,448.88	\$9,219.00	\$12,527.00	\$12,519.00	\$12,519.00
05-42-4183	MEDICAL INSURANCE	\$34,083.00	\$24,633.67	\$29,051.00	\$26,455.76	\$29,185.00	\$35,751.00	\$35,751.00	\$35,751.00
05-42-4200	SAFETY SUPPLIES	\$1,000.00	(\$46.99)	\$1,000.00	\$928.25	\$1,050.00	\$1,000.00	\$1,000.00	\$1,000.00
05-42-4211	JANITORIAL SUPPLIES	\$2,000.00	\$727.93	\$2,000.00	\$1,576.76	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
05-42-4212	UNIFORMS & ACCESSORIES	\$2,775.00	\$3,135.12	\$2,775.00	\$2,150.62	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
05-42-4240	CONST M & R SUPPLIES all properties except PD	\$2,500.00	\$389.68	\$3,000.00	\$2,615.46	\$1,890.00	\$2,500.00	\$2,500.00	\$2,500.00
05-42-4241	STREET MAINTENANCE	\$12,000.00	\$3,649.46	\$11,771.00	\$10,150.68	\$5,150.00	\$12,000.00	\$15,000.00	\$15,000.00
05-42-4242	GROUNDS MAINTENANCE	\$3,000.00	\$182.51	\$3,000.00	\$1,203.71	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
05-42-4251	VEHICLE FUELS & LUBE	\$8,500.00	\$6,167.47	\$8,500.00	\$5,672.42	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
05-42-4252	VEHICLE TIRES & TUBES	\$2,000.00	\$582.06	\$2,000.00	\$93.78	\$1,600.00	\$2,000.00	\$2,000.00	\$2,000.00
05-42-4259	OTHER VEHICLE SUPPLIES	\$1,000.00	\$1,230.40	\$1,000.00	\$976.21	\$1,231.00	\$1,500.00	\$1,500.00	\$1,500.00
05-42-4260	OFFICE SUPPLIES	\$300.00	\$102.13	\$300.00	\$252.22	\$300.00	\$300.00	\$300.00	\$300.00
05-42-4280	HEAT & UTILITY SUPPLIES	\$4,000.00	\$3,599.70	\$4,000.00	\$3,585.48	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
05-42-4299	MISCELLANEOUS SUPPLIES	\$4,500.00	\$1,546.81	\$4,500.00	\$1,796.81	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
05-42-4312	TRAVEL & TRANSPORTATION	\$500.00	\$21.49	\$500.00	\$0.00	\$22.00	\$500.00	\$500.00	\$500.00
05-42-4313	CAREER PATH	\$731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767.00	\$0.00	\$0.00
05-42-4322	Telephone & Postage	\$1,600.00	\$438.85	\$1,600.00	\$1,232.18	\$1,344.00	\$1,600.00	\$1,600.00	\$1,600.00
05-42-4323	INTERNET	\$1,140.00	\$812.54	\$1,140.00	\$1,073.25	\$1,094.00	\$1,140.00	\$1,140.00	\$1,140.00
05-42-4325	BOTTLE WATER	\$150.00	\$0.00	\$150.00	\$162.00	\$150.00	\$150.00	\$150.00	\$150.00
05-42-4326	DUMPING/LANDFIELD FEES	\$9,000.00	\$6,180.00	\$9,000.00	\$5,728.26	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
05-42-4330	UTILITIES	\$25,000.00	\$13,040.96	\$25,000.00	\$15,384.49	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00
05-42-4331	STREET LIGHTS	\$60,000.00	\$46,184.35	\$60,000.00	\$52,717.73	\$65,550.00	\$60,000.00	\$60,000.00	\$60,000.00
05-42-4341	RENTAL STORAGE UNITS	\$2,200.00	\$2,043.36	\$2,200.00	\$1,958.08	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
05-42-4351	M & R BUILDING	\$11,000.00	\$4,343.18	\$11,500.00	\$9,693.80	\$4,500.00	\$11,000.00	\$11,000.00	\$11,000.00
05-42-4352	M & R EQUIPMENT	\$8,500.00	\$10,171.52	\$8,500.00	\$7,929.60	\$10,172.00	\$8,500.00	\$8,500.00	\$8,500.00
05-42-4353	M & R VEHICLE	\$1,750.00	\$1,747.94	\$1,750.00	\$1,363.08	\$1,750.00	\$2,000.00	\$2,000.00	\$2,000.00
05-42-4354	BEAUTIFICIAN PROGRAM	\$6,000.00	\$0.00	\$9,596.00	\$9,036.00	\$6,000.00	\$4,000.00	\$4,000.00	\$4,000.00
05-42-4355	M & R Sidewalks	\$4,000.00	\$1,677.82	\$4,000.00	\$3,338.82	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
05-42-4356	M & R Landscape	\$4,000.00	\$341.08	\$1,000.00	\$168.52	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
05-42-4357	FLEET MANAGEMENT	\$2,000.00	\$343.95	\$0.00	\$0.00	\$345.00	\$2,000.00	\$2,000.00	\$2,000.00
05-42-4358	Small Equipment - Non Capitali	\$3,000.00	\$1,345.61	\$6,595.00	\$12,074.85	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
05-42-4359	SNOW & ICE REMOVAL	\$1,000.00	\$0.98	\$500.00	\$254.82	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
05-42-4381	DATA PROGRAMING	\$3,855.00	\$3,212.50	\$4,000.00	\$3,855.00	\$3,855.00	\$3,855.00	\$3,855.00	\$3,855.00
05-42-4395	TRAINING EMPLOYEE	\$400.00	\$326.98	\$400.00	\$265.18	\$327.00	\$400.00	\$400.00	\$400.00
05-42-4398	PEST CONTROL	\$450.00	\$412.87	\$450.00	\$333.89	\$450.00	\$450.00	\$450.00	\$450.00
05-42-4399	GARBAGE COLLECTION	\$146,993.00	\$89,033.36	\$142,083.00	\$132,687.05	\$118,000.00	\$126,775.00	\$128,000.00	\$128,000.00
05-42-4440	CONTRACT SERVICE MAINT.	\$1,000.00	\$559.99	\$650.00	\$722.01	\$3,000.00	\$27,280.00	\$20,000.00	\$20,000.00
05-42-4442	COPIER LEASE	\$865.00	\$667.33	\$975.00	\$886.49	\$884.00	\$890.00	\$890.00	\$890.00
05-42-4450	WORK COMP/PROPERTY/LIAB	\$13,973.00	\$14,016.70	\$14,262.00	\$13,836.90	\$14,017.00	\$16,545.00	\$16,545.00	\$16,545.00
05-42-4492	BAD DEBT EXPENSE - GARBAGE	\$0.00	\$0.00	\$0.00	\$443.00	\$0.00	\$0.00	\$0.00	\$0.00
05-42-4499	MISCELLANEOUS EXPENSE	\$1,000.00	\$667.11	\$1,000.00	\$1,811.72	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

Acct #	Acct Description	Current Bgt	Current Act	P/Y Budget	P/Y Actual	Estimated	Requested	Recommended	Approved 06/11/19
05-42-4511	CAPITAL OUTLAY STREETS	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
05-42-4550	CAPITAL OUTLAY-EQUIP	\$0.00	\$0.00	\$13,836.00	\$13,835.15	\$0.00	\$48,500.00	\$48,500.00	\$48,500.00
05-42-4570	DIRECTIONAL SIGNS	\$15,500.00	\$0.00	\$500.00	\$140.33	\$0.00	\$15,500.00	\$15,500.00	\$15,500.00
05-42-4580	CAPITAL OUTLAY-BLDG IMP	\$36,000.00	\$33,724.14	\$0.00	\$0.00	\$33,725.00	\$0.00	\$0.00	\$0.00
05-42-4593	CAPITAL OUTLAY-LANDSCAPE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
05-42-4610	SOLID WASTE COLLECTION FEE	\$2,600.00	\$1,697.55	\$3,300.00	\$2,505.00	\$2,520.00	\$2,600.00	\$2,600.00	\$2,600.00
05-42-4613	CAPITAL OUTLAY WINTER WOODS LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-42-4614	SEASONAL DECORATIONS	\$3,000.00	\$1,298.86	\$3,000.00	\$3,293.62	\$3,000.00	\$3,000.00	\$7,000.00	\$7,000.00
05-42-4615	WINTER WOODS LIGHTING	\$0.00	\$0.00	\$18,717.00	\$17,501.20	\$0.00	\$0.00	\$0.00	\$0.00
05-42-4813	CAPITAL OUTLAY-VEHICLE	\$25,100.00	\$26,397.36	\$0.00	\$0.00	\$26,398.00	\$39,300.00	\$39,300.00	\$39,300.00
	Total Public Works	\$646,460.00	\$418,273.74	\$587,835.00	\$530,024.31	\$567,681.00	\$676,073.00	\$676,908.00	\$676,908.00
05-43-4121	SALARY & WAGES	\$473,159.00	\$360,304.16	\$448,580.00	\$432,424.59	\$446,100.00	\$492,914.00	\$492,914.00	\$492,914.00
05-43-4122	SALARY & WAGES OVERTIME	\$16,500.00	\$15,419.18	\$15,000.00	\$15,867.70	\$16,500.00	\$18,500.00	\$18,500.00	\$18,500.00
05-43-4123	VOLUNTEER OFF DUTY & CONTRACT	\$20,000.00	\$6,306.61	\$20,000.00	\$5,332.78	\$6,307.00	\$20,000.00	\$20,000.00	\$20,000.00
05-43-4124	LONGEVITY	\$3,650.00	\$3,100.00	\$3,400.00	\$3,025.00	\$3,100.00	\$3,650.00	\$3,650.00	\$3,650.00
05-43-4125	ABC Officer	\$0.00	\$0.00	\$7,500.00	\$821.51	\$0.00	\$0.00	\$0.00	\$0.00
05-43-4126	SALARY & WAGES TEMP & PT	\$12,500.00	\$8,246.00	\$14,000.00	\$6,945.10	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
05-43-4127	SEPERTAION ALLOWANCE	\$30,430.00	\$24,577.56	\$30,430.00	\$30,429.36	\$30,430.00	\$30,430.00	\$30,430.00	\$30,430.00
05-43-4128	NC ESC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-43-4133	SUP RET PLAN 401K	\$23,620.00	\$17,007.23	\$22,325.00	\$21,717.33	\$23,446.00	\$26,095.00	\$25,842.00	\$25,842.00
05-43-4134	401K (NON LEO)	\$1,208.00	\$232.32	\$2,021.00	\$273.76	\$460.00	\$1,238.00	\$1,238.00	\$1,238.00
05-43-4181	SOCIAL SECURITY	\$42,773.00	\$31,335.59	\$41,227.00	\$36,881.14	\$39,393.00	\$44,751.00	\$44,364.00	\$44,364.00
05-43-4182	RETIREMENT LGERS	\$43,817.00	\$31,770.32	\$40,139.00	\$36,900.69	\$40,121.00	\$52,511.00	\$52,020.00	\$52,020.00
05-43-4183	MEDICAL INSURANCE	\$123,444.00	\$91,592.67	\$122,327.00	\$110,196.88	\$110,100.00	\$126,361.00	\$126,361.00	\$126,361.00
05-43-4190	PROFESSIONAL SERVICES	\$9,200.00	\$7,259.36	\$9,845.00	\$7,464.99	\$7,260.00	\$8,700.00	\$8,700.00	\$8,700.00
05-43-4200	SAFETY SUPPLIES	\$1,900.00	\$1,586.60	\$1,500.00	\$1,385.34	\$1,900.00	\$1,200.00	\$1,200.00	\$1,200.00
05-43-4201	CRIME COMMISSION GRANT	\$0.00	\$0.00	\$22,293.00	\$0.00	\$22,991.00	\$0.00	\$0.00	\$0.00
05-43-4211	JANITORIAL SUPPLIES	\$1,150.00	\$550.30	\$850.00	\$780.16	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00
05-43-4212	UNIFORMS & ACCESSORIES	\$9,000.00	\$8,412.05	\$9,162.00	\$9,074.60	\$9,000.00	\$12,000.00	\$12,000.00	\$12,000.00
05-43-4250	INVESTIGATIVE FUNDS	\$1,600.00	\$1,219.56	\$1,600.00	\$1,267.65	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
05-43-4251	VEHICLE FUELS & LUBE	\$23,000.00	\$18,865.76	\$22,500.00	\$23,468.99	\$23,000.00	\$24,000.00	\$24,000.00	\$24,000.00
05-43-4252	VEHICLE TUBES & TIRES	\$3,000.00	\$2,872.86	\$3,000.00	\$2,569.28	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
05-43-4259	OTHER VEHICLE SUPPLIES	\$1,800.00	\$1,202.70	\$1,800.00	\$2,494.40	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
05-43-4260	OFFICE SUPPLIES	\$1,500.00	\$885.65	\$1,500.00	\$1,285.23	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
05-43-4291	DATA PROCESSING SUPPLIES	\$750.00	\$610.74	\$750.00	\$769.07	\$653.50	\$750.00	\$750.00	\$750.00
05-43-4297	DARE Program	\$2,200.00	\$926.71	\$2,200.00	\$1,730.76	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
05-43-4298	KARE CONTRIBUTION	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
05-43-4299	MISCELLANEOUS SUPPLIES	\$500.00	\$192.36	\$500.00	\$247.46	\$500.00	\$500.00	\$500.00	\$500.00
05-43-4312	TRAVEL & TRANSPORTATION	\$2,500.00	\$694.98	\$1,500.00	\$1,027.65	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
05-43-4313	CAREER PATH	\$2,873.00	\$1,432.60	\$0.00	\$0.00	\$2,873.00	\$6,978.00	\$1,918.00	\$1,918.00
05-43-4322	TELEPHONE & POSTAGE	\$5,000.00	\$2,729.79	\$5,370.00	\$4,444.21	\$4,000.00	\$12,687.00	\$5,000.00	\$5,000.00
05-43-4323	INTERNET	\$1,320.00	\$812.53	\$1,200.00	\$1,250.92	\$1,100.00	\$1,320.00	\$1,320.00	\$1,320.00
05-43-4330	UTILITIES	\$8,200.00	\$4,265.48	\$8,200.00	\$5,071.61	\$5,600.00	\$6,500.00	\$6,500.00	\$6,500.00
05-43-4340	PRINTING & BINDING	\$400.00	\$369.58	\$400.00	\$101.00	\$400.00	\$400.00	\$400.00	\$400.00
05-43-4351	M & R GROUNDS	\$8,200.00	\$3,664.81	\$11,336.00	\$7,814.67	\$7,200.00	\$4,920.00	\$4,920.00	\$4,920.00
05-43-4352	M & R EQUIPMENT	\$2,600.00	\$1,843.35	\$2,600.00	\$2,136.57	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
05-43-4353	M & R VEHICLE	\$6,400.00	\$5,471.60	\$10,591.00	\$10,157.80	\$6,400.00	\$7,000.00	\$7,000.00	\$7,000.00
05-43-4354	FIRING RANGE	\$1,000.00	\$553.72	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
05-43-4355	AMMUNITION	\$6,800.00	\$6,524.26	\$5,611.00	\$5,611.84	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00
05-43-4356	SMALL EQUIPMENT & EVIDENCE SUPPLIES	\$2,800.00	\$995.86	\$5,378.00	\$3,786.65	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00
05-43-4357	OTHER MAINTENANCE SUPPLIES	\$1,500.00	\$659.42	\$1,500.00	\$693.11	\$1,500.00	\$800.00	\$800.00	\$800.00
05-43-4358	SMALL EQUIPMENT NON CAPITAL	\$22,593.00	\$20,352.14	\$20,844.00	\$21,588.86	\$22,593.00	\$19,520.00	\$19,520.00	\$19,520.00
05-43-4359	K-9 OFFICER	\$1,800.00	\$770.17	\$1,500.00	\$969.73	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
05-43-4381	DATA PROGRAMING	\$22,131.00	\$18,442.50	\$24,450.00	\$22,131.00	\$22,131.00	\$22,131.00	\$22,131.00	\$22,131.00
05-43-4395	TRAINING-EMPLOYEE	\$3,000.00	\$760.64	\$1,900.00	\$1,658.02	\$2,200.00	\$3,000.00	\$3,000.00	\$3,000.00
05-43-4398	PEST CONTROL	\$360.00	\$150.00	\$360.00	\$376.58	\$360.00	\$360.00	\$360.00	\$360.00
05-43-4399	GARBAGE PICKUP	\$500.00	\$356.41	\$500.00	\$409.85	\$500.00	\$500.00	\$500.00	\$500.00
05-43-4439	CELL PHONE REIMBURSEMENT	\$1,500.00	\$250.00	\$1,500.00	\$825.00	\$950.00	\$2,100.00	\$2,100.00	\$2,100.00
05-43-4440	CONTRACT SERVICES MAINT	\$9,250.00	\$8,707.02	\$8,000.00	\$7,853.02	\$11,278.00	\$28,600.00	\$28,600.00	\$28,600.00
05-43-4442	COPIER LEASE	\$2,451.00	\$1,857.49	\$1,914.00	\$2,451.00	\$2,471.00	\$2,451.00	\$2,451.00	\$2,451.00
05-43-4450	WORK COMP/PROPERTY/LIAB	\$30,000.00	\$30,117.95	\$25,850.00	\$22,652.21	\$30,118.00	\$30,000.00	\$30,000.00	\$30,000.00
05-43-4491	DUES & SUBSCRIPTIONS	\$2,135.00	\$1,626.00	\$1,600.00	\$1,635.00	\$2,135.00	\$2,085.00	\$2,085.00	\$2,085.00
05-43-4499	MISCELLANEOUS	\$1,000.00	\$5,296.85	\$1,000.00	\$1,339.86	\$5,662.85	\$1,000.00	\$1,000.00	\$1,000.00
05-43-4520	COMPUTER & EQUIPMENT	\$3,000.00	\$2,792.95	\$3,000.00	\$2,875.38	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
05-43-4540	CAPITAL OUTLAY-VEHICLES	\$56,000.00	\$56,828.08	\$24,000.00	\$24,000.00	\$56,086.00	\$58,294.00	\$58,312.00	\$58,312.00
05-43-4542	CAPITAL OUTLAY LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-43-4550	CAPITAL OUTLAY-EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-43-4693	DCI Terminal/Services	\$8,000.00	\$6,273.74	\$9,800.00	\$10,121.30	\$7,638.00	\$8,000.00	\$8,000.00	\$8,000.00
05-43-5260	ABC EDUCATION/REHAB/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Public Safety	\$1,060,514.00	\$819,576.21	\$1,025,853.00	\$916,836.61	\$1,019,207.35	\$1,126,496.00	\$1,112,636.00	\$1,112,636.00
05-45-4121	SALARY & WAGES	\$33,589.00	\$24,521.98	\$32,009.00	\$29,834.03	\$30,000.00	\$35,087.00	\$35,087.00	\$35,087.00
05-45-4122	SALARY & WAGES OT	\$4,500.00	\$612.56	\$4,200.00	\$231.51	\$4,500.00	\$5,000.00	\$5,000.00	\$5,000.00
05-45-4123	ONCALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-45-4124	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-45-4133	401K LAW	\$225.00	\$61.72	\$210.00	\$0.00	\$225.00	\$250.00	\$250.00	\$250.00
05-45-4134	401K NON LEO	\$873.00	\$719.05	\$408.00	\$857.14	\$873.00	\$1,403.00	\$1,403.00	\$1,403.00
05-45-4181	SOCIAL SECURITY	\$2,570.00	\$1,964.66	\$2,439.00	\$2,338.36	\$2,570.00	\$3,068.00	\$3,068.00	\$3,068.00
05-45-4182	RETIREMENT LGERS	\$2,637.00	\$1,985.19	\$2,422.00	\$2,162.22	\$2,637.00	\$3,663.00	\$3,663.00	\$3,663.00
05-45-4183	MEDICAL INSURANCE	\$8,734.00	\$7,111.18	\$8,324.00	\$8,339.58	\$8,536.00	\$8,762.00	\$8,762.00	\$8,762.00

Acct #	Acct Description	Current Bgt	Current Act	P/Y Budget	P/Y Actual	Estimated	Requested	Recommended	Approved 06/11/19
05-45-4190	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-45-4191	LICENSE	\$1,250.00	\$1,213.00	\$1,100.00	\$1,114.00	\$1,213.00	\$1,250.00	\$1,250.00	\$1,250.00
05-45-4211	JANITORIAL SUPPLIES	\$3,000.00	\$1,717.78	\$3,000.00	\$1,612.65	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
05-45-4212	UNIFORMS & ACCESSORIES	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-45-4260	OFFICE SUPPLIES	\$250.00	\$58.31	\$250.00	\$69.81	\$250.00	\$250.00	\$250.00	\$250.00
05-45-4291	DATA PROCESSING	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-45-4299	MISCELLANEOUS SUPPLIES	\$350.00	\$26.98	\$350.00	\$0.00	\$100.00	\$350.00	\$350.00	\$350.00
05-45-4322	TELEPHONE & POSTAGE	\$1,000.00	\$412.82	\$1,000.00	\$578.53	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00
05-45-4323	INTERNET	\$1,500.00	\$674.82	\$2,000.00	\$1,098.44	\$900.00	\$1,500.00	\$1,500.00	\$1,500.00
05-45-4330	UTILITIES	\$11,000.00	\$8,268.55	\$8,100.00	\$9,651.61	\$10,715.00	\$11,500.00	\$11,500.00	\$11,500.00
05-45-4351	M & R BUILDING	\$14,000.00	\$6,718.25	\$5,000.00	\$363.78	\$14,000.00	\$5,000.00	\$5,000.00	\$5,000.00
05-45-4356	M & R GROUNDS	\$5,000.00	\$824.25	\$5,000.00	\$3,465.74	\$5,000.00	\$9,000.00	\$5,261.00	\$5,261.00
05-45-4358	SMALL EQUIPMENT NON CAPITALIZE	\$6,000.00	\$0.00	\$2,000.00	\$749.00	\$6,000.00	\$2,000.00	\$2,000.00	\$2,000.00
05-45-4370	ADVERTISING	\$2,500.00	\$1,653.00	\$2,500.00	\$1,940.50	\$1,653.00	\$2,500.00	\$2,500.00	\$2,500.00
05-45-4399	SOLID WASTE DISPOSAL	\$2,600.00	\$1,172.42	\$2,600.00	\$1,697.80	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
05-45-4440	CONTRACT SERVICES	\$1,500.00	\$142.73	\$1,500.00	\$403.57	\$200.00	\$1,500.00	\$1,500.00	\$1,500.00
05-45-4442	COPIER LEASE	\$865.00	\$667.33	\$975.00	\$886.49	\$884.00	\$885.00	\$885.00	\$885.00
05-45-4450	WORKERS COMPENSATION	\$1,500.00	\$1,041.27	\$1,500.00	\$949.60	\$1,092.00	\$1,020.00	\$1,020.00	\$1,020.00
05-45-4480	JULY 4 FIREWORKS	\$14,000.00	\$15,000.00	\$14,000.00	\$14,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
05-45-4481	SKATING RINK EXPENSE	\$35,000.00	\$34,501.34	\$0.00	\$0.00	\$34,502.00	\$0.00	\$0.00	\$0.00
05-45-4499	MISCELLANEOUS EXPENSE	\$500.00	\$0.00	\$500.00	\$60.00	\$500.00	\$500.00	\$500.00	\$500.00
05-45-4580	CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$14,220.00	\$14,064.07	\$0.00	\$0.00	\$0.00	\$0.00
05-45-4593	CAPITAL OUTLAY - LAND IMPROVEMENTS	\$0.00	\$0.00	\$12,835.00	\$12,835.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Festival Grounds	\$154,943.00	\$111,069.19	\$128,717.00	\$109,303.43	\$147,550.00	\$116,088.00	\$112,349.00	\$112,349.00
05-47-4121	BOARD MEMBER PAY	\$27,323.00	\$22,769.10	\$26,528.00	\$26,527.08	\$27,323.00	\$28,143.00	\$28,143.00	\$28,143.00
05-47-4181	FICA	\$2,091.00	\$1,741.60	\$2,030.00	\$2,029.08	\$2,091.00	\$2,153.00	\$2,153.00	\$2,153.00
05-47-4190	PROFESSIONAL SERVICES	\$26,122.00	\$12,450.59	\$27,000.00	\$20,607.80	\$20,000.00	\$27,000.00	\$27,000.00	\$27,000.00
05-47-4191	ECONOMIC DEVELOPMENT PLACE MAKING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
05-47-4232	SUPPLIES: COUNCIL ROOM	\$1,500.00	\$138.25	\$250.00	\$224.40	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
05-47-4299	MISCELLANEOUS SUPPLIES	\$400.00	\$0.00	\$400.00	\$324.45	\$400.00	\$400.00	\$400.00	\$400.00
05-47-4312	TRAVEL & TRANSPORTATION	\$2,750.00	\$158.01	\$2,750.00	\$1,303.64	\$1,850.00	\$2,750.00	\$2,750.00	\$2,750.00
05-47-4322	TELEPHONE & POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-47-4450	WORK COMP/PROPERTY/LIAB	\$650.00	\$643.21	\$538.00	\$536.93	\$644.00	\$650.00	\$650.00	\$650.00
05-47-4491	DUES & SUBSCRIPTIONS	\$175.00	\$150.00	\$0.00	\$70.00	\$150.00	\$175.00	\$175.00	\$175.00
05-47-4499	MISCELLANEOUS EXPENSE	\$550.00	\$1,013.83	\$500.00	\$482.05	\$1,014.00	\$550.00	\$550.00	\$550.00
05-47-4699	DONATIONS	\$4,000.00	\$2,200.00	\$4,000.00	\$2,300.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Total Board of Alderman	\$75,561.00	\$41,264.59	\$63,996.00	\$54,405.43	\$58,972.00	\$107,321.00	\$107,321.00	\$107,321.00
05-61-4211	JANITORIAL SUPPLIES - PARHAM	\$1,000.00	\$104.84	\$1,000.00	\$396.09	\$505.00	\$1,000.00	\$1,000.00	\$1,000.00
05-61-4242	M & R GROUNDS - PARHAM	\$1,500.00	\$100.00	\$750.00	\$11.97	\$600.00	\$1,500.00	\$1,500.00	\$1,500.00
05-61-4243	PARK ENHANCEMENTS (all parks)	\$9,743.00	\$3,928.40	\$3,469.00	\$0.00	\$15,743.00	\$2,406.00	\$4,500.00	\$4,500.00
05-61-4299	MISCELLANEOUS SUPPLIES - PARHAM	\$500.00	\$0.00	\$500.00	\$1,200.00	\$300.00	\$500.00	\$500.00	\$500.00
05-61-4323	WI-FI ALL PARKS	\$5,510.00	\$3,497.87	\$0.00	\$0.00	\$4,100.00	\$2,500.00	\$2,500.00	\$2,500.00
05-61-4330	UTILITIES- PARHAM	\$1,200.00	\$290.64	\$1,200.00	\$629.78	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00
05-61-4351	M & R BUILDING- PARHAM	\$500.00	\$730.00	\$500.00	\$669.87	\$730.00	\$500.00	\$500.00	\$500.00
05-61-4450	WORKS COMP/PROP LIAB	\$700.00	\$699.60	\$700.00	\$579.56	\$700.00	\$700.00	\$700.00	\$700.00
05-61-4499	MISCELLANEOUS EXPENSE - PARHAM	\$500.00	\$0.00	\$500.00	\$54.95	\$200.00	\$500.00	\$500.00	\$500.00
05-61-4537	M & R TOWN HALL PARK/ELEVATED DISTILLARY	\$750.00	\$2,511.29	\$750.00	\$88.36	\$2,512.00	\$750.00	\$750.00	\$750.00
05-61-4538	M & R McCracken Park/MTN VIEW GREENWAY	\$1,000.00	\$16.91	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
05-61-4540	JANITORIAL SUPPLIES - R & R PARK	\$1,000.00	\$104.86	\$1,000.00	\$668.56	\$505.00	\$1,000.00	\$1,000.00	\$1,000.00
05-61-4541	M & R GROUNDS - R & R PARK	\$750.00	\$281.09	\$750.00	\$115.61	\$585.00	\$750.00	\$750.00	\$750.00
05-61-4542	MISC. SUPPLY R & R PARK	\$500.00	\$39.83	\$500.00	\$249.91	\$340.00	\$500.00	\$500.00	\$500.00
05-61-4543	UTILITIES - R & R PARK	\$1,200.00	\$536.91	\$1,200.00	\$1,166.04	\$875.00	\$1,200.00	\$1,200.00	\$1,200.00
05-61-4580	CAPITAL OUTLAY- EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-61-4611	CAPITAL OUTLAY - VETERANS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-61-4612	CAPITAL OUTLAY- TOWN HALL PARK	\$22,771.00	\$22,086.90	\$45,173.00	\$22,770.84	\$22,087.00	\$0.00	\$0.00	\$0.00
05-61-4613	CAPITAL OUTLAY - McCracken PK/MTN VIEW GREENWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-61-4614	CAPITAL OUTLAY R & R PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-61-4615	CAPITAL OUTLAY ELEVATED MOUNTAIN DISTILLERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Parks & Recreation	\$49,124.00	\$34,929.14	\$58,992.00	\$28,551.54	\$51,782.00	\$16,006.00	\$18,100.00	\$18,100.00
05-97-4754	(2) 2014 FORD INTERCEPTORS	\$0.00	\$0.00	\$13,121.00	\$13,391.05	\$0.00	\$0.00	\$0.00	\$0.00
05-97-4755	ROAD IMPROVEMENTS	\$58,820.00	\$58,819.82	\$57,673.00	\$57,672.14	\$58,820.00	\$59,991.00	\$59,991.00	\$59,991.00
05-97-4756	2014 FORD ESCAPE	\$6,267.00	\$6,147.40	\$6,032.00	\$6,031.01	\$6,148.00	\$0.00	\$0.00	\$0.00
05-97-4757	2015 POLICE VEHICLES	\$13,575.00	\$13,574.89	\$13,321.00	\$13,320.46	\$13,575.00	\$0.00	\$0.00	\$0.00
05-97-4759	2017 F250, F550, DODGE CHARGER	\$0.00	\$0.00	\$74,314.00	\$74,284.00	\$0.00	\$0.00	\$0.00	\$0.00
05-97-4764	IN - CAR CAMERA	\$0.00	\$0.00	\$25,960.00	\$25,960.00	\$0.00	\$0.00	\$0.00	\$0.00
05-97-4771	2016 VEHICLES	\$0.00	\$0.00	\$64,207.00	\$64,206.03	\$0.00	\$0.00	\$0.00	\$0.00
05-97-4772	NEW POLICE DEPARTMENT	\$111,000.00	\$111,000.00	\$111,000.00	\$111,000.00	\$111,000.00	\$0.00	\$0.00	\$0.00
05-97-4773	JONATHAN CREEK PARK	\$8,738.00	\$8,737.49	\$9,370.00	\$9,369.76	\$8,738.00	\$32,798.00	\$32,798.00	\$32,798.00
05-97-4800	ALL DEBT SERVICE INTEREST	\$5,185.00	\$5,142.71	\$11,987.00	\$11,289.23	\$5,143.00	\$1,194.00	\$1,194.00	\$1,194.00
05-97-4983	TRANSFERS-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Debt Service	\$203,585.00	\$203,422.31	\$386,985.00	\$386,523.68	\$203,424.00	\$93,983.00	\$93,983.00	\$93,983.00
05-98-4121	SALARY & WAGES	\$0.00	\$648.56	\$0.00	\$607.20	\$649.00	\$0.00	\$0.00	\$0.00
05-98-4122	SALARY & WAGES OT	\$1,025.00	\$367.29	\$972.00	\$232.68	\$368.00	\$1,105.00	\$1,105.00	\$1,105.00
05-98-4134	401K NON LAW	\$31.00	\$29.72	\$30.00	\$24.45	\$30.00	\$33.00	\$33.00	\$33.00
05-98-4181	SOCIAL SECURITY	\$79.00	\$77.71	\$74.00	\$64.24	\$78.00	\$85.00	\$85.00	\$85.00
05-98-4182	RETIREMENT LGERS	\$80.00	\$78.72	\$73.00	\$62.99	\$79.00	\$99.00	\$99.00	\$99.00
05-98-4200	SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00

Acct #	Acct Description	Current Bgt	Current Act	P/Y Budget	P/Y Actual	Estimated	Requested	Recommended	Approved 06/11/19
04-00-3713	SEWER USER FEES	\$791,103.00	\$460,439.10	\$779,254.00	\$756,665.86	\$0.00	\$800,000.00	\$797,017.00	\$797,017.00
04-00-3714	SEWER CAPACITY CAPITAL CHARGE	\$50,692.00	\$54,401.25	\$29,160.00	\$107,625.00	\$0.00	\$50,692.00	\$55,000.00	\$55,000.00
04-00-3715	STORM WATER & LEACHATE	\$0.00	\$16,400.00	\$16,120.00	\$57,160.00	\$0.00	\$16,800.00	\$20,000.00	\$20,000.00
04-00-3831	INVESTMENT EARNINGS	\$10,000.00	\$9,245.58	\$5,000.00	\$11,108.72	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
04-00-3834	PROCEEDS FROM LEASE PURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-00-3836	ASSETS SOLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
04-00-3839	MISCELLANEOUS	\$0.00	\$8,782.98	\$0.00	\$2,275.64	\$0.00	\$0.00	\$0.00	\$0.00
04-00-3885	INSURANCE SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-00-3984	GRANT PROCEEDS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
04-00-3991	APPROPRIATED FUND BAL.	\$0.00	\$0.00	\$35,210.00	\$0.00	\$0.00	\$72,692.00	\$0.00	\$0.00
04-00-3993	RESERVE - ENCUMBRANCE	\$10,820.00	\$0.00	\$19,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues		\$862,615.00	\$549,268.91	\$889,475.00	\$939,835.22	\$0.00	\$970,184.00	\$902,017.00	\$902,017.00
04-71-4121	SALARY & WAGES	\$218,379.00	\$148,385.89	\$213,083.00	\$210,222.87	\$0.00	\$232,187.00	\$232,187.00	\$232,187.00
04-71-4122	OVERTIME	\$2,000.00	\$157.41	\$2,000.00	\$235.33	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
04-71-4124	LONGEVITY	\$1,125.00	\$1,125.00	\$975.00	\$975.00	\$0.00	\$1,220.00	\$1,220.00	\$1,220.00
04-71-4128	NC ESC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-71-4134	401 K (NON LEO)	\$6,673.00	\$4,134.03	\$6,501.00	\$5,779.45	\$0.00	\$7,090.00	\$7,090.00	\$7,090.00
04-71-4181	SOCIAL SECURITY	\$17,101.00	\$11,320.01	\$16,651.00	\$15,764.70	\$0.00	\$18,171.00	\$18,171.00	\$18,171.00
04-71-4182	RETIREMENT	\$17,237.00	\$11,711.88	\$16,166.00	\$15,646.35	\$0.00	\$21,150.00	\$21,150.00	\$21,150.00
04-71-4183	MEDICAL INSURANCE	\$35,291.00	\$27,159.59	\$34,282.00	\$35,088.55	\$0.00	\$37,436.00	\$37,436.00	\$37,436.00
04-71-4184	OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-71-4190	PROFESSIONAL SERVICES	\$15,000.00	\$8,210.51	\$15,000.00	\$13,793.76	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
04-71-4191	PROFESSIONAL ENG/SURVEY	\$18,820.00	\$0.00	\$15,400.00	\$4,917.50	\$0.00	\$0.00	\$0.00	\$0.00
04-71-4212	UNIFORMS & ACCESSORIES	\$2,060.00	\$1,920.38	\$2,060.00	\$2,087.34	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00
04-71-4251	Vehicle Fuels & Lube	\$6,800.00	\$2,912.08	\$3,850.00	\$6,528.50	\$0.00	\$6,800.00	\$6,800.00	\$6,800.00
04-71-4252	Vehicle Tires & Tubes	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
04-71-4259	Other Vehicle Supplies	\$500.00	\$10.44	\$500.00	\$247.25	\$0.00	\$500.00	\$500.00	\$500.00
04-71-4260	OFFICE SUPPLIES	\$625.00	\$184.85	\$625.00	\$351.82	\$0.00	\$625.00	\$625.00	\$625.00
04-71-4291	DATA PROCESSING SUPPLIES	\$300.00	\$249.97	\$300.00	\$149.79	\$0.00	\$300.00	\$300.00	\$300.00
04-71-4312	TRAVEL & TRANSPORTATION	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
04-71-4313	CAREER PATH	\$1,963.00	\$0.00	\$1,745.00	\$0.00	\$0.00	\$2,074.00	\$2,074.00	\$2,074.00
04-71-4322	TELEPHONE & POSTAGE	\$2,500.00	\$1,396.61	\$2,500.00	\$2,343.20	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
04-71-4323	POSTAGE	\$300.00	\$0.00	\$300.00	\$123.91	\$0.00	\$300.00	\$300.00	\$300.00
04-71-4324	CABLE & INTERNET	\$1,500.00	\$1,167.00	\$1,331.00	\$1,488.77	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00
04-71-4340	PRINTING & BINDING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
04-71-4353	M&R Vehicle	\$1,000.00	\$144.20	\$1,000.00	\$1,120.86	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
04-71-4358	SMALL EQUIP. NON CAPITAL	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00
04-71-4370	ADVERTISING	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
04-71-4381	DATA PROGRAMING	\$4,323.00	\$3,242.25	\$3,265.00	\$4,323.00	\$0.00	\$4,323.00	\$4,323.00	\$4,323.00
04-71-4395	TRAINING	\$800.00	\$370.00	\$800.00	\$245.00	\$0.00	\$800.00	\$800.00	\$800.00
04-71-4440	CONTRACT SERVICES MAINT.	\$3,696.00	\$3,426.64	\$3,662.00	\$3,420.14	\$0.00	\$3,696.00	\$3,696.00	\$3,696.00
04-71-4442	COPIER LEASE	\$865.00	\$595.39	\$975.00	\$886.63	\$0.00	\$865.00	\$865.00	\$865.00
04-71-4492	BAD DEBT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-71-4498	PERMITS-NPDES, WQ & CS	\$8,000.00	\$5,960.00	\$8,000.00	\$6,010.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
04-71-4499	MISCELLANEOUS EXPENSE	\$1,500.00	\$381.88	\$1,500.00	\$1,016.03	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
04-71-4550	WORK COMP/PROPERTY/LIAB	\$13,600.00	\$12,980.07	\$13,600.00	\$12,989.48	\$0.00	\$13,795.00	\$13,795.00	\$13,795.00
04-71-4595	CAPITAL OUTLAY SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,132.00	\$0.00	\$0.00
04-71-4596	CAPITAL OUTLAY COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,535.00	\$0.00	\$0.00
04-71-4610	MVSD-CUSTOMER BILLING	\$47,880.00	\$20,080.20	\$42,000.00	\$47,193.30	\$0.00	\$47,880.00	\$47,880.00	\$47,880.00
04-71-4692	Banking Fees	\$1,000.00	\$0.00	\$750.00	\$860.93	\$0.00	\$250.00	\$250.00	\$250.00
04-71-4813	CAPITAL OUTLAY VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-71-7184	OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$3,023.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Sewer Admin	\$434,288.00	\$267,226.28	\$412,271.00	\$396,832.46	\$0.00	\$499,179.00	\$437,512.00	\$437,512.00
04-72-4190	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-72-4191	UTILITIES LOCATE	\$4,000.00	\$882.49	\$4,000.00	\$1,328.11	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
04-72-4200	SUPPLIES & MATERIALS	\$3,000.00	\$25.98	\$3,000.00	\$2,700.89	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
04-72-4210	SUPPLIES N-VIRO AD-MIX	\$8,700.00	\$3,587.31	\$8,700.00	\$2,957.77	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00
04-72-4211	CHEMICALS WWTP	\$12,000.00	\$6,989.18	\$12,000.00	\$14,492.94	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
04-72-4330	WWTP ELECTRICITY	\$82,500.00	\$47,378.00	\$70,000.00	\$66,252.00	\$0.00	\$82,500.00	\$82,500.00	\$82,500.00
04-72-4351	M&R BUILDING & GROUNDS	\$1,300.00	\$210.99	\$1,300.00	\$786.81	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00
04-72-4353	M&R EQUIPMENT	\$11,000.00	\$6,385.10	\$31,128.00	\$31,127.63	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00
04-72-4358	SMALL EQUIP. NON CAPITAL	\$1,700.00	\$0.00	\$1,700.00	\$264.42	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00
04-72-4398	GARBAGE COLLECTION	\$2,000.00	\$161.93	\$2,000.00	\$958.59	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
04-72-4440	CONTRACT MAINTENANCE	\$2,000.00	\$0.00	\$2,000.00	\$1,336.00	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00
04-72-4499	MISCELLANEOUS EXPENSE	\$2,075.00	\$144.53	\$2,075.00	\$1,575.43	\$0.00	\$2,075.00	\$2,075.00	\$2,075.00
04-72-4542	CAPITAL OUTLAY GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-72-4550	CAPITAL OUTLAY OTHER EQUI	\$0.00	\$0.00	\$13,720.00	\$0.00	\$0.00	\$39,300.00	\$39,300.00	\$39,300.00
04-72-4571	CAPITAL OUTLAY LINE EXT	\$11,369.00	\$5,100.00	\$11,369.00	\$7,657.84	\$0.00	\$11,369.00	\$11,369.00	\$11,369.00
04-72-4580	CAPITAL OUTLAY BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-72-4591	M & R ROAD MATERIAL	\$2,000.00	\$222.25	\$2,000.00	\$235.44	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
04-72-4620	M&R WWTP	\$5,000.00	\$205.88	\$5,000.00	\$3,351.30	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
04-72-4630	M&R LINES	\$50,000.00	\$1,287.64	\$39,103.00	\$34,468.50	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
04-72-4640	M&R TAPS	\$3,500.00	\$1,027.99	\$3,500.00	\$659.21	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
04-72-4661	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$188,192.54	\$0.00	\$0.00	\$0.00	\$0.00
04-72-4670	CONTRACT TESTING	\$23,000.00	\$12,190.00	\$23,000.00	\$20,358.73	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00
04-72-4697	REMB. FOR DELLWOOD	\$6,000.00	\$2,934.21	\$6,000.00	\$5,493.16	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
	Total Sewer Operations	\$231,144.00	\$88,733.48	\$241,595.00	\$384,197.31	\$0.00	\$270,744.00	\$270,744.00	\$270,744.00
04-97-4754	2014 F-350	\$0.00	\$0.00	\$8,928.00	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00
04-97-4755	2017 F550 (25%)	\$0.00	\$0.00	\$12,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-97-4791	SEWER PRINCIPAL	\$162,961.00	\$0.00	\$162,961.00	\$0.30	\$0.00	\$162,961.00	\$162,961.00	\$162,961.00

04-97-4891	SEWER INTEREST	\$34,222.00	\$17,110.83	\$51,129.00	\$37,870.31	\$0.00	\$30,800.00	\$30,800.00	\$30,800.00
	Total Sewer Debt Service	\$197,183.00	\$17,110.83	\$235,609.00	\$37,870.99	\$0.00	\$193,761.00	\$193,761.00	\$193,761.00
04-99-4991	Contingency	-	-	-	-	-	-	-	-
		\$0.00	\$176,198.32	\$0.00	\$120,934.46	\$0.00	\$6,500.00	\$0.00	\$0.00