

General Fund
2018-2019
Estimated Budget

Acct Number	Acct Description	Current Bgt	Current Act	P/Y Actual	P/Y Budget	Requested	Recommended	Approved 06/12/18
05-00-3093	MOTOR VEHICLE TAX	\$63,500.00	\$46,313.70	\$67,939.58	\$61,040.00	\$71,117.00	\$71,117.00	\$71,117.00
05-00-3160	TAX REFUNDS	(\$500.00)	(\$608.89)	(\$713.55)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
05-00-3170	TAX LATE LIST PENATLY	\$2,000.00	\$2,045.46	\$1,856.44	\$1,700.00	\$2,500.00	\$2,500.00	\$2,500.00
05-00-3171	ADVERTISING PENATLY	\$500.00	\$720.56	\$1,095.43	\$500.00	\$500.00	\$500.00	\$500.00
05-00-3172	ADMIN COLLECTION FEE	\$0.00	\$2,526.18	\$3,724.22	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3180	TAX INTEREST	\$12,000.00	\$7,580.83	\$13,085.22	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
05-00-3181	MOTOR VEHICLE INTEREST	\$250.00	\$182.06	\$310.86	\$250.00	\$200.00	\$200.00	\$200.00
05-00-3217	2008 AD VALOREM TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3218	2009 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3219	2010 AD VALOREM TAX	\$0.00	\$0.00	\$4.20	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3220	2011 AD VALOREM TAX	\$0.00	\$0.00	\$578.34	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3221	2012 AD VALOREM TAX	\$0.00	\$837.35	\$652.86	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3222	2013 AD VALOREM TAX	\$0.00	\$1,366.09	\$2,332.97	\$1,495.00	\$0.00	\$0.00	\$0.00
05-00-3223	2014 AD VALOREM TAX	\$2,500.00	\$900.82	\$16,561.42	\$10,600.00	\$0.00	\$0.00	\$0.00
05-00-3224	2015 AD VALOREM TAX	\$5,000.00	\$5,279.92	\$53,140.27	\$44,200.00	\$1,000.00	\$1,000.00	\$1,000.00
05-00-3225	2016 AD VALOREM TAX	\$30,000.00	\$37,847.80	\$1,516,967.41	\$1,494,253.00	\$2,000.00	\$2,000.00	\$2,000.00
05-00-3226	2017 AD VALOREM TAX	\$1,493,653.00	\$1,557,653.12	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
05-00-3227	2018 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581,051.00	\$1,581,130.00	\$1,581,130.00
05-00-3231	1% LOCAL SALES TAX	\$143,564.00	\$113,509.44	\$137,071.75	\$136,033.00	\$156,919.00	\$156,919.00	\$156,919.00
05-00-3232	1/2% LOCAL SALES TAX(40)	\$75,046.00	\$58,728.30	\$72,390.51	\$71,708.00	\$83,438.00	\$83,438.00	\$83,438.00
05-00-3233	1/2% LOCAL SALES TAX (42)	\$71,782.00	\$54,457.16	\$65,645.90	\$68,017.00	\$78,459.00	\$78,459.00	\$78,459.00
05-00-3235	1/2% LOCAL SALES TAX (44)	\$0.00	\$596.34	\$681.84	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3236	CITY HOLD HARMLESS	\$72,031.00	\$55,709.39	\$69,166.43	\$66,699.00	\$76,405.00	\$76,405.00	\$76,405.00
05-00-3261	PRIVILEGE LICENSE TAX CUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3262	MOTOR VEHICLE FEE	\$5,550.00	\$4,660.00	\$7,005.00	\$0.00	\$7,875.00	\$7,875.00	\$7,875.00
05-00-3270	1 % TDA FUNDING	\$30,100.00	\$30,100.00	\$4,000.00	\$29,000.00	\$65,000.00	\$35,000.00	\$35,000.00
05-00-3271	BEER & WINE LIC TAX-CUR	\$500.00	\$645.00	\$555.00	\$500.00	\$630.00	\$630.00	\$630.00
05-00-3281	INT ON DELINQUENT LIC	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3291	LOCAL VIDEO PROGRAMMING	\$42,000.00	\$32,478.43	\$42,532.64	\$39,951.00	\$41,475.00	\$41,475.00	\$41,475.00
05-00-3322	BEER & WINE TAX DISTRIB	\$5,600.00	\$0.00	\$5,834.23	\$5,893.00	\$5,542.00	\$5,542.00	\$5,542.00
05-00-3323	COURT OFFICER FEES	\$500.00	\$619.23	\$1,431.80	\$500.00	\$500.00	\$500.00	\$500.00
05-00-3324	UTILITY FRANCHISE ELECTRIC	\$135,000.00	\$95,412.24	\$139,160.28	\$137,837.00	\$130,000.00	\$130,000.00	\$130,000.00
05-00-3325	SOLID WASTE DISPOSAL TAX	\$800.00	\$697.29	\$863.27	\$789.00	\$893.00	\$893.00	\$893.00
05-00-3326	UTILITY FRANCHISE Telecomm	\$24,000.00	\$18,184.63	\$26,175.31	\$28,078.00	\$23,276.00	\$23,276.00	\$23,276.00
05-00-3344	SIGN PERMITS	\$600.00	\$265.00	\$87.00	\$600.00	\$300.00	\$300.00	\$300.00
05-00-3345	ZONING PERMITS	\$11,250.00	\$16,840.00	\$11,775.00	\$11,250.00	\$14,000.00	\$14,000.00	\$14,000.00
05-00-3346	Plan Review Commercial	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3347	Plan Review Residential	\$1,000.00	\$4,200.00	\$0.00	\$1,000.00	\$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
05-00-3427	NCLM - SAFETY GRANT	\$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
05-00-3434	CRIME CONTROL GRANT	\$22,293.00	\$0.00	\$22,800.00	\$22,800.00	\$0.00	\$0.00	\$0.00
05-00-3436	UNAUTHORIZED SUBSTANCE TAX - POLICE DRUG	\$4,807.00	\$6,222.60	\$7,049.40	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3439	EQUITABLE SHARING DISTRIBUTION (DEA FUNDS)	\$1,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3451	POWELL BILL STREET AID	\$36,185.00	\$38,230.09	\$36,634.53	\$36,177.00	\$37,808.00	\$37,808.00	\$37,808.00
05-00-3611	RURAL CENTER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3614	NC CCAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3616	PIGEON RIVER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3815	OVERNIGHT CAMPING	\$4,000.00	\$4,225.00	\$4,600.00	\$4,000.00	\$4,600.00	\$4,600.00	\$4,600.00
05-00-3817	COMMUNITY CTR RENTALS	\$2,500.00	\$3,100.00	\$3,265.00	\$2,000.00	\$3,200.00	\$3,200.00	\$3,200.00
05-00-3818	FESTIVAL GROUND RENT	\$27,000.00	\$24,440.00	\$25,750.00	\$26,000.00	\$27,000.00	\$27,000.00	\$27,000.00
05-00-3819	LABOR/GROUNDS REIMBURSEMENT FROM PROMOTERS	\$4,700.00	\$4,942.50	\$7,293.75	\$4,000.00	\$7,300.00	\$7,300.00	\$7,300.00
05-00-3820	VOLUNTEER OFF DUTY REIMBURSEMENT	\$20,000.00	\$11,427.50	\$7,225.00	\$35,000.00	\$20,000.00	\$20,000.00	\$20,000.00
05-00-3831	INVESTMENT EARNINGS	\$5,000.00	\$18,411.70	\$15,586.63	\$2,500.00	\$20,000.00	\$20,000.00	\$20,000.00
05-00-3832	INVESTMENT EARN. Powell Bill	\$500.00	\$1,254.96	\$714.56	\$75.00	\$1,800.00	\$1,800.00	\$1,800.00
05-00-3833	SPECIAL ASSESSMENT	\$17,602.00	\$21,912.37	\$42,842.92	\$24,037.00	\$12,264.00	\$12,264.00	\$12,264.00
05-00-3835	SALE OF ASSETS	\$9,000.00	\$0.00	\$25,634.00	\$29,245.00	\$26,964.00	\$26,964.00	\$26,964.00
05-00-3836	80% ABC DISTRIBUTION	\$0.00	\$3,760.00	\$5,707.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
05-00-3837	10% ABC DIST LAW ENFORC	\$9,000.00	\$9,470.00	\$9,710.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
05-00-3838	10% ABC DISTR REHAB	\$0.00	\$470.00	\$710.00	\$0.00	\$520.00	\$520.00	\$520.00
05-00-3839	MISCELLANEOUS REVENUE	\$0.00	\$2,354.27	\$9,341.87	\$6,217.00	\$0.00	\$0.00	\$0.00
05-00-3840	CONTRIBUTIONS/DONATIONS	\$0.00	\$1,250.00	\$3,800.00	\$3,240.00	\$0.00	\$0.00	\$0.00
05-00-3841	FIRING RANGE RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3850	SOLID WASTE COLLECTION FEE	\$74,412.00	\$68,487.27	\$77,116.52	\$59,700.00	\$79,515.00	\$79,515.00	\$79,515.00
05-00-3885	INSURANCE SETTLEMENT	\$20,367.00	\$21,017.53	\$5,393.88	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3920	PROCEEDS OF LEASE	\$0.00	\$0.00	\$100,244.33	\$255,784.00	\$0.00	\$0.00	\$0.00
05-00-3991	APPROPRIATED FUND BAL.	\$174,380.00	\$0.00	\$0.00	\$290,126.00	\$0.00	\$0.00	\$0.00
05-00-3992	POWELL BILL RESERVE	\$0.00	\$0.00	\$0.00	\$14,115.00	\$0.00	\$0.00	\$0.00
05-00-3993	RESERVE - ENCUMBRANCE	\$23,197.00	\$0.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$2,684,505.00	\$2,390,733.24	\$2,673,531.02	\$3,047,089.00	\$2,633,551.00	\$2,603,630.00	\$2,603,630.00

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05-40-4121	SALARY & WAGES	\$223,511.00	\$183,232.89	\$215,324.54	\$215,643.00	\$237,353.00	\$236,475.00	\$236,475.00
05-40-4122	SALARY & WAGES OVERTIME	\$150.00	\$0.00	\$160.27	\$150.00	\$150.00	\$150.00	\$150.00
05-40-4126	PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$1,344.00	\$1,344.00
05-40-4124	LONGEVITY	\$1,750.00	\$1,675.00	\$1,600.00	\$1,600.00	\$1,850.00	\$1,850.00	\$1,850.00
05-40-4128	NC ESC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-40-4134	401 K (NON LEO)	\$6,687.00	\$3,435.35	\$4,683.99	\$6,474.00	\$7,209.00	\$7,182.00	\$7,182.00
05-40-4181	SOCIAL SECURITY	\$17,244.00	\$13,811.14	\$16,283.39	\$16,632.00	\$18,621.00	\$18,557.00	\$18,557.00
05-40-4182	RETIREMENT LGERS	\$16,847.00	\$13,506.00	\$16,334.91	\$15,762.00	\$18,758.00	\$18,715.00	\$18,715.00
05-40-4183	MEDICAL INSURANCE	\$39,556.00	\$29,425.01	\$38,698.20	\$37,540.00	\$33,450.00	\$33,450.00	\$33,450.00
05-40-4189	EMP. WELLNESS PROGRAM	\$800.00	\$800.00	\$413.63	\$800.00	\$800.00	\$0.00	\$0.00
05-40-4190	PROFESSIONAL SERVICES	\$25,590.00	\$10,643.74	\$28,886.71	\$37,195.00	\$39,500.00	\$29,500.00	\$29,500.00
05-40-4230	MAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
05-40-4251	VEHICLE FUELS & LUBE	\$1,500.00	\$1,132.31	\$1,266.74	\$2,000.00	\$1,700.00	\$1,700.00	\$1,700.00
05-40-4252	VEHICLE TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-40-4259	OTHER VEHICLE SUPPLIES	\$200.00	\$279.60	\$45.99	\$300.00	\$200.00	\$200.00	\$200.00
05-40-4260	OFFICE SUPPLIES	\$2,250.00	\$2,063.33	\$1,939.69	\$2,500.00	\$2,250.00	\$2,250.00	\$2,250.00
05-40-4291	DATA PROCESSING SUPPLIES	\$3,167.00	\$2,208.73	\$1,438.08	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
05-40-4299	MISCELLANEOUS SUPPLIES	\$500.00	\$77.57	\$0.00	\$500.00	\$300.00	\$300.00	\$300.00
05-40-4312	TRAVEL & TRANSPORTATION	\$1,000.00	\$1,518.68	\$1,377.21	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
05-40-4313	CAREER PATH	\$0.00	\$0.00	\$2,338.96	\$2,339.00	\$2,762.00	\$2,656.00	\$2,656.00
05-40-4322	TELEPHONE & POSTAGE	\$3,000.00	\$3,450.34	\$3,944.13	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00
05-40-4323	INTERNET	\$650.00	\$466.24	\$693.47	\$960.00	\$660.00	\$660.00	\$660.00
05-40-4324	RECORDING FEES	\$250.00	\$52.00	\$26.00	\$250.00	\$250.00	\$250.00	\$250.00
05-40-4340	PRINTING & BINDING	\$3,000.00	\$1,927.88	\$2,830.50	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
05-40-4351	M & R BUILDING	\$2,908.00	\$2,163.92	\$1,125.74	\$1,000.00	\$12,000.00	\$12,000.00	\$12,000.00
05-40-4353	M & R VEHICLE	\$300.00	\$412.02	\$63.20	\$500.00	\$500.00	\$500.00	\$500.00
05-40-4358	Small Equipment Non Capitalize	\$1,000.00	\$699.78	\$970.23	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00
05-40-4370	ADVERTISING	\$3,000.00	\$474.94	\$1,858.48	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
05-40-4381	DATA PROC PROGRAMMING	\$12,000.00	\$8,081.75	\$11,243.00	\$12,120.00	\$11,000.00	\$11,000.00	\$11,000.00
05-40-4395	TRAINING-EMPLOYEE	\$6,750.00	\$5,129.73	\$9,081.15	\$6,750.00	\$7,000.00	\$7,000.00	\$7,000.00
05-40-4440	CONTRACT SERVICES MAINT	\$11,550.00	\$10,678.31	\$11,223.98	\$11,550.00	\$15,150.00	\$15,150.00	\$15,150.00
05-40-4442	COPIER LEASE	\$12,576.00	\$12,396.00	\$483.66	\$500.00	\$975.00	\$975.00	\$975.00
05-40-4450	WORK COMP/PROPERTY/LIAB	\$3,730.00	\$3,502.56	\$3,726.82	\$3,730.00	\$4,000.00	\$4,000.00	\$4,000.00
05-40-4491	DUES & SUBSCRIPTIONS	\$5,500.00	\$5,952.62	\$5,089.06	\$5,500.00	\$6,000.00	\$6,000.00	\$6,000.00
05-40-4492	PLANNING/ZONING BOARD TRAINING	\$300.00	\$0.00	\$0.00	\$600.00	\$300.00	\$300.00	\$300.00
05-40-4494	CITIZEN ACADEMY	\$400.00	\$0.00	\$197.08	\$700.00	\$400.00	\$250.00	\$250.00
05-40-4499	MISCELLANEOUS EXPENSE	\$750.00	\$525.31	\$964.77	\$1,000.00	\$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
05-40-4550	CAPITAL OUTLAY-EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-40-4580	CAPITAL OUTLAY-BUILD IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-40-4692	Banking Fees	\$4,000.00	\$2,176.58	\$3,296.84	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00
05-40-4693	ELECTION CONTRACT	\$6,500.00	\$5,992.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-40-4694	MV TAX COLLECTION FEE HAY	\$2,800.00	\$1,987.34	\$2,825.85	\$2,800.00	\$3,000.00	\$3,000.00	\$3,000.00
	Total Administration	\$421,716.00	\$329,879.35	\$390,416.27	\$402,895.00	\$450,168.00	\$438,164.00	\$438,164.00
05-42-4121	SALARY & WAGES	\$115,157.00	\$81,130.02	\$117,483.45	\$123,048.00	\$133,170.00	\$130,702.00	\$130,702.00
05-42-4122	SALARY & WAGES OVERTIME	\$2,000.00	\$1,305.77	\$1,608.59	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
05-42-4124	LONGEVITY	\$1,175.00	\$1,025.00	\$1,100.00	\$950.00	\$1,175.00	\$1,175.00	\$1,175.00
05-42-4126	PART-TIME PAY	\$2,120.00	\$1,771.00	\$2,947.50	\$3,100.00	\$0.00	\$2,640.00	\$2,640.00
05-42-4128	NC ESC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-42-4134	401 K (NON LEO)	\$3,850.00	\$1,426.23	\$3,608.84	\$3,921.00	\$4,115.00	\$4,039.00	\$4,039.00
05-42-4181	SOCIAL SECURITY	\$9,980.00	\$6,185.48	\$9,202.92	\$10,000.00	\$10,492.00	\$10,500.00	\$10,500.00
05-42-4182	RETIREMENT LGERS	\$9,625.00	\$6,281.24	\$8,750.89	\$9,476.00	\$10,634.00	\$10,439.00	\$10,439.00
05-42-4183	MEDICAL INSURANCE	\$29,051.00	\$23,480.36	\$27,556.98	\$30,332.00	\$34,083.00	\$34,083.00	\$34,083.00
05-42-4200	SAFETY SUPPLIES	\$1,000.00	\$128.25	\$1,187.13	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
05-42-4211	JANITORIAL SUPPLIES	\$2,000.00	\$1,207.86	\$1,877.09	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
05-42-4212	UNIFORMS & ACCESSORIES	\$2,775.00	\$1,774.06	\$1,868.59	\$2,775.00	\$2,775.00	\$2,775.00	\$2,775.00
05-42-4240	CONST M & R SUPPLIES all properties except PD	\$3,000.00	\$0.00	\$4,147.73	\$6,000.00	\$3,000.00	\$2,500.00	\$2,500.00
05-42-4241	STREET MAINTENANCE	\$11,771.00	\$3,647.84	\$6,143.62	\$7,500.00	\$12,000.00	\$12,000.00	\$12,000.00
05-42-4242	GROUNDNS MAINTENANCE	\$3,000.00	\$766.77	\$2,933.35	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
05-42-4251	VEHICLE FUELS & LUBE	\$8,500.00	\$3,675.54	\$5,408.57	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
05-42-4252	VEHICLE TIRES & TUBES	\$2,000.00	\$93.78	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
05-42-4259	OTHER VEHICLE SUPPLIES	\$1,000.00	\$884.10	\$857.39	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
05-42-4260	OFFICE SUPPLIES	\$300.00	\$223.41	\$355.37	\$300.00	\$300.00	\$300.00	\$300.00
05-42-4280	HEAT & UTILITY SUPPLIES	\$4,000.00	\$2,912.13	\$2,068.84	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
05-42-4299	MISCELLANEOUS SUPPLIES	\$4,500.00	\$752.90	\$1,089.88	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
05-42-4312	TRAVEL & TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
05-42-4313	CAREER PATH	\$0.00	\$0.00	\$1,597.44	\$1,600.00	\$786.00	\$731.00	\$731.00
05-42-4322	Telephone & Postage	\$1,600.00	\$459.66	\$1,094.94	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
05-42-4323	INTERNET	\$1,140.00	\$893.42	\$1,041.01	\$1,140.00	\$1,140.00	\$1,140.00	\$1,140.00
05-42-4325	BOTTLE WATER	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
05-42-4326	DUMPING/LANDFIELD FEES	\$9,000.00	\$4,408.26	\$7,680.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
05-42-4330	UTILITIES	\$25,000.00	\$12,659.59	\$19,134.45	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00

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05-42-4331	STREET LIGHTS	\$60,000.00	\$43,000.19	\$54,937.72	\$62,000.00	\$60,000.00	\$60,000.00	\$60,000.00
05-42-4341	RENTAL STORAGE UNITS	\$2,200.00	\$1,958.08	\$2,048.08	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
05-42-4351	M & R BUILDING	\$11,500.00	\$6,838.02	\$11,837.16	\$11,500.00	\$11,500.00	\$11,000.00	\$11,000.00
05-42-4352	M & R EQUIPMENT	\$8,500.00	\$5,620.82	\$7,481.02	\$10,600.00	\$8,500.00	\$8,500.00	\$8,500.00
05-42-4353	M & R VEHICLE	\$1,750.00	\$1,026.40	\$787.90	\$2,000.00	\$1,750.00	\$1,750.00	\$1,750.00
05-42-4354	BEAUTIFICIAN PROGRAM	\$9,596.00	\$7,546.00	\$500.70	\$4,000.00	\$4,000.00	\$6,000.00	\$6,000.00
05-42-4355	M & R Sidewalks	\$4,000.00	\$943.62	\$622.83	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
05-42-4356	M & R Landscape	\$1,000.00	\$0.00	\$857.43	\$1,000.00	\$4,000.00	\$4,000.00	\$4,000.00
05-42-4357	FLEET MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$2,000.00	\$2,000.00
05-42-4358	Small Equipment - Non Capitali	\$3,000.00	\$2,719.86	\$1,668.15	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
05-42-4359	SNOW & ICE REMOVAL	\$500.00	\$254.82	\$301.86	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
05-42-4381	DATA PROGRAMING	\$1,000.00	\$3,533.75	\$117.00	\$1,000.00	\$3,855.00	\$3,855.00	\$3,855.00
05-42-4395	TRAINING EMPLOYEE	\$400.00	\$205.00	\$532.00	\$400.00	\$400.00	\$400.00	\$400.00
05-42-4398	PEST CONTROL	\$450.00	\$262.89	\$264.00	\$450.00	\$450.00	\$450.00	\$450.00
05-42-4399	GARBAGE COLLECTION	\$164,510.00	\$102,669.50	\$145,649.56	\$164,510.00	\$135,000.00	\$146,993.00	\$146,993.00
05-42-4440	CONTRACT SERVICE MAINT.	\$650.00	\$654.35	\$836.46	\$650.00	\$1,000.00	\$1,000.00	\$1,000.00
05-42-4442	COPIER LEASE	\$975.00	\$742.47	\$463.66	\$455.00	\$865.00	\$865.00	\$865.00
05-42-4450	WORK COMP/PROPERTY/LIAB	\$14,262.00	\$13,836.90	\$15,670.01	\$14,262.00	\$13,973.00	\$13,973.00	\$13,973.00
05-42-4499	MISCELLANEOUS EXPENSE	\$1,000.00	\$1,156.72	\$2,709.22	\$3,043.00	\$1,000.00	\$1,000.00	\$1,000.00
05-42-4511	CAPITAL OUTLAY STREETS	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-42-4550	CAPITAL OUTLAY-EQUIP	\$7,276.00	\$6,800.00	\$15,028.00	\$15,401.00	\$6,800.00	\$0.00	\$0.00
05-42-4570	DIRECTIONAL SIGNS	\$500.00	\$0.00	\$211.86	\$500.00	\$15,500.00	\$15,500.00	\$15,500.00
05-42-4580	CAPITAL OUTLAY-BLDG IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00
05-42-4593	CAPITAL OUTLAY-LANDSCAPE	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
05-42-4610	SOLID WASTE COLLECTION FEE	\$3,300.00	\$1,869.75	\$3,774.90	\$3,300.00	\$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
05-42-4614	SEASONAL DECORATIONS	\$3,000.00	\$3,293.62	\$2,670.48	\$3,000.00	\$13,000.00	\$3,000.00	\$3,000.00
05-42-4615	WINTER WOODS LIGHTING	\$8,000.00	\$8,517.29	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
05-42-4813	CAPITAL OUTLAY-VEHICLE	\$0.00	\$0.00	\$43,532.97	\$41,250.00	\$0.00	\$0.00	\$0.00
	Total Public Works	\$596,563.00	\$405,542.72	\$543,247.54	\$613,413.00	\$636,613.00	\$621,360.00	\$621,360.00
05-43-4121	SALARY & WAGES	\$448,580.00	\$362,054.81	\$459,469.34	\$481,123.00	\$467,993.00	\$473,159.00	\$473,159.00
05-43-4122	SALARY & WAGES OVERTIME	\$15,000.00	\$13,610.98	\$13,144.40	\$15,000.00	\$16,500.00	\$16,500.00	\$16,500.00
05-43-4123	VOLUNTEER OFF DUTY & CONTRACT	\$20,000.00	\$5,332.78	\$5,355.80	\$18,473.00	\$20,000.00	\$20,000.00	\$20,000.00
05-43-4124	LONGEVITY	\$3,400.00	\$3,025.00	\$3,600.00	\$3,750.00	\$3,650.00	\$3,650.00	\$3,650.00
05-43-4125	ABC Officer	\$7,500.00	\$821.51	\$5,730.63	\$7,500.00	\$7,500.00	\$0.00	\$0.00
05-43-4126	SALARY & WAGES TEMP & PT	\$14,000.00	\$5,496.10	\$13,319.51	\$14,000.00	\$12,500.00	\$12,500.00	\$12,500.00
05-43-4127	SEPERTAION ALLOWANCE	\$30,430.00	\$25,747.92	\$19,830.08	\$19,831.00	\$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
05-43-4133	SUP RET PLAN 401K	\$22,325.00	\$18,397.72	\$23,954.21	\$22,062.00	\$24,588.00	\$23,620.00	\$23,620.00
05-43-4134	401K (NON LEO)	\$2,021.00	\$206.06	\$243.08	\$2,026.00	\$1,239.00	\$1,208.00	\$1,208.00
05-43-4181	SOCIAL SECURITY	\$41,227.00	\$30,970.11	\$38,457.64	\$43,048.00	\$42,969.00	\$42,773.00	\$42,773.00
05-43-4182	RETIREMENT LGERS	\$40,139.00	\$31,188.95	\$39,274.25	\$41,647.00	\$43,398.00	\$43,817.00	\$43,817.00
05-43-4183	MEDICAL INSURANCE	\$122,327.00	\$100,120.13	\$123,429.86	\$141,608.00	\$123,374.00	\$123,444.00	\$123,444.00
05-43-4190	PROFESSIONAL SERVICES	\$9,845.00	\$7,273.35	\$8,920.00	\$9,450.00	\$9,200.00	\$9,200.00	\$9,200.00
05-43-4200	SAFETY SUPPLIES	\$1,500.00	\$593.56	\$969.52	\$1,500.00	\$1,200.00	\$1,200.00	\$1,200.00
05-43-4201	CRIME COMMISSION GRANT	\$22,293.00	\$0.00	\$22,800.00	\$22,800.00	\$0.00	\$0.00	\$0.00
05-43-4211	JANITORIAL SUPPLIES	\$850.00	\$780.16	\$676.61	\$900.00	\$1,150.00	\$1,150.00	\$1,150.00
05-43-4212	UNIFORMS & ACCESSORIES	\$9,162.00	\$8,078.25	\$8,699.30	\$8,500.00	\$11,400.00	\$9,000.00	\$9,000.00
05-43-4250	INVESTIGATIVE FUNDS	\$1,600.00	\$1,023.02	\$1,326.52	\$1,500.00	\$1,600.00	\$1,600.00	\$1,600.00
05-43-4251	VEHICLE FUELS & LUBE	\$22,500.00	\$16,339.13	\$18,462.13	\$20,799.99	\$23,000.00	\$23,000.00	\$23,000.00
05-43-4252	VEHICLE TUBES & TIRES	\$3,000.00	\$2,569.28	\$2,984.29	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
05-43-4259	OTHER VEHICLE SUPPLIES	\$1,800.00	\$970.54	\$1,717.96	\$2,000.00	\$1,800.00	\$1,800.00	\$1,800.00
05-43-4260	OFFICE SUPPLIES	\$1,500.00	\$1,230.23	\$2,026.14	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00
05-43-4291	DATA PROCESSING SUPPLIES	\$750.00	\$112.82	\$1,116.39	\$750.00	\$750.00	\$750.00	\$750.00
05-43-4297	DARE Program	\$2,200.00	\$730.89	\$2,085.31	\$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
05-43-4299	MISCELLANEOUS SUPPLIES	\$500.00	\$232.46	\$533.55	\$500.00	\$500.00	\$500.00	\$500.00
05-43-4312	TRAVEL & TRANSPORTATION	\$1,500.00	\$1,027.65	\$1,565.09	\$1,500.00	\$2,500.00	\$2,500.00	\$2,500.00
05-43-4313	CAREER PATH	\$0.00	\$0.00	\$1,526.61	\$1,527.00	\$3,108.00	\$2,873.00	\$2,873.00
05-43-4322	TELEPHONE & POSTAGE	\$5,370.00	\$3,670.63	\$4,748.44	\$5,370.00	\$5,000.00	\$5,000.00	\$5,000.00
05-43-4323	INTERNET	\$1,200.00	\$1,071.09	\$1,041.04	\$1,200.00	\$1,320.00	\$1,320.00	\$1,320.00
05-43-4330	UTILITIES	\$8,200.00	\$4,060.18	\$5,207.36	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00
05-43-4340	PRINTING & BINDING	\$400.00	\$101.00	\$399.91	\$400.00	\$400.00	\$400.00	\$400.00
05-43-4351	M & R GROUNDS	\$11,336.00	\$7,678.19	\$7,892.69	\$10,520.00	\$8,200.00	\$8,200.00	\$8,200.00
05-43-4352	M & R EQUIPMENT	\$2,600.00	\$1,169.07	\$2,503.36	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
05-43-4353	M & R VEHICLE	\$12,591.00	\$9,311.53	\$7,994.54	\$7,814.92	\$6,400.00	\$6,400.00	\$6,400.00
05-43-4354	FIRING RANGE	\$1,000.00	\$0.00	\$668.98	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
05-43-4355	AMMUNITION	\$6,800.00	\$5,611.84	\$6,660.72	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00
05-43-4356	SMALL EQUIPMENT & EVIDENCE SUPPLIES	\$6,545.00	\$3,786.65	\$4,745.83	\$4,746.00	\$2,800.00	\$2,800.00	\$2,800.00
05-43-4357	OTHER MAINTENANCE SUPPLIES	\$1,500.00	\$500.12	\$1,905.81	\$1,900.00	\$1,500.00	\$1,500.00	\$1,500.00
05-43-4358	SMALL EQUIPMENT NON CAPITAL	\$16,488.00	\$6,747.57	\$43,993.09	\$43,993.09	\$18,500.00	\$18,500.00	\$18,500.00
05-43-4359	K-9 OFFICER	\$1,500.00	\$503.25	\$1,437.38	\$1,500.00	\$1,800.00	\$1,800.00	\$1,800.00

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05-43-4381	DATA PROGRAMING	\$24,450.00	\$20,286.75	\$19,818.00	\$19,665.00	\$22,131.00	\$22,131.00	\$22,131.00
05-43-4395	TRAINING-EMPLOYEE	\$1,900.00	\$1,212.13	\$1,587.99	\$1,600.00	\$3,000.00	\$3,000.00	\$3,000.00
05-43-4398	PEST CONTROL	\$360.00	\$298.15	\$296.13	\$360.00	\$360.00	\$360.00	\$360.00
05-43-4399	GARBAGE PICKUP	\$500.00	\$356.40	\$422.01	\$500.00	\$500.00	\$500.00	\$500.00
05-43-4439	CELL PHONE REIMBURSEMENT	\$1,500.00	\$375.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
05-43-4440	CONTRACT SERVICES MAINT	\$8,000.00	\$7,507.54	\$10,790.21	\$12,000.00	\$9,250.00	\$9,250.00	\$9,250.00
05-43-4442	COPIER LEASE	\$1,914.00	\$2,042.50	\$1,854.83	\$1,818.00	\$2,451.00	\$2,451.00	\$2,451.00
05-43-4450	WORK COMP/PROPERTY/LIAB	\$25,850.00	\$22,652.21	\$25,847.89	\$25,850.00	\$30,000.00	\$30,000.00	\$30,000.00
05-43-4491	DUES & SUBSCRIPTIONS	\$1,600.00	\$1,635.00	\$1,226.22	\$1,750.00	\$2,135.00	\$2,135.00	\$2,135.00
05-43-4499	MISCELLANEOUS	\$1,000.00	\$883.86	\$6,892.58	\$6,579.30	\$1,000.00	\$1,000.00	\$1,000.00
05-43-4520	COMPUTER & EQUIPMENT	\$3,000.00	\$2,875.38	\$2,671.40	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
05-43-4540	CAPITAL OUTLAY-VEHICLES	\$26,000.00	\$0.00	\$24,509.70	\$24,509.70	\$56,000.00	\$56,000.00	\$56,000.00
05-43-4542	CAPITAL OUTLAY LAND	\$0.00	\$0.00	\$6,447.19	\$6,800.00	\$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
05-43-4693	DCI Terminal/Services	\$7,800.00	\$6,428.65	\$7,755.52	\$7,500.00	\$8,000.00	\$8,000.00	\$8,000.00
Total Police		\$1,025,853.00	\$749,198.10	\$1,022,037.04	\$1,098,971.00	\$1,061,386.00	\$1,055,721.00	\$1,055,721.00
05-45-4121	SALARY & WAGES	\$32,009.00	\$24,688.87	\$27,197.40	\$25,861.00	\$33,352.00	\$33,589.00	\$33,589.00
05-45-4122	SALARY & WAGES OT	\$4,200.00	\$144.12	\$979.78	\$4,200.00	\$4,500.00	\$4,500.00	\$4,500.00
05-45-4123	ONCALL	\$0.00	\$0.00	\$529.46	\$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
05-45-4133	401K LAW	\$210.00	(\$2.55)	\$44.91	\$210.00	\$435.00	\$225.00	\$225.00
05-45-4134	401K NON LEO	\$408.00	\$724.01	\$620.56	\$776.00	\$867.00	\$873.00	\$873.00
05-45-4181	SOCIAL SECURITY	\$2,439.00	\$1,938.05	\$2,348.12	\$2,300.00	\$2,552.00	\$2,570.00	\$2,570.00
05-45-4182	RETIREMENT LGERS	\$2,422.00	\$1,830.12	\$1,886.29	\$2,211.00	\$2,619.00	\$2,637.00	\$2,637.00
05-45-4183	MEDICAL INSURANCE	\$8,324.00	\$7,629.25	\$7,518.06	\$8,374.00	\$8,734.00	\$8,734.00	\$8,734.00
05-45-4190	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-45-4191	LICENSE	\$1,100.00	\$1,114.00	\$1,080.00	\$1,100.00	\$1,250.00	\$1,250.00	\$1,250.00
05-45-4211	JANITORIAL SUPPLIES	\$3,000.00	\$1,158.19	\$3,463.37	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
05-45-4212	UNIFORMS & ACCESSORIES	\$175.00	\$0.00	\$14.58	\$175.00	\$0.00	\$0.00	\$0.00
05-45-4260	OFFICE SUPPLIES	\$250.00	\$69.81	\$84.86	\$250.00	\$250.00	\$250.00	\$250.00
05-45-4291	DATA PROCESSING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
05-45-4299	MISCELLANEOUS SUPPLIES	\$350.00	\$0.00	\$25.19	\$350.00	\$350.00	\$350.00	\$350.00
05-45-4322	TELEPHONE & POSTAGE	\$1,000.00	\$449.93	\$709.04	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
05-45-4323	INTERNET	\$2,000.00	\$948.48	\$1,702.06	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00
05-45-4330	UTILITIES	\$8,100.00	\$7,549.25	\$8,464.16	\$8,100.00	\$11,000.00	\$11,000.00	\$11,000.00
05-45-4351	M & R BUILDING	\$5,000.00	\$330.57	\$4,178.49	\$5,000.00	\$14,000.00	\$14,000.00	\$14,000.00
05-45-4356	M & R GROUNDS	\$5,000.00	\$977.45	\$8,299.89	\$11,580.00	\$5,000.00	\$5,000.00	\$5,000.00
05-45-4358	SMALL EQUIPMENT NON CAPITALIZE	\$2,000.00	\$749.00	\$0.00	\$2,000.00	\$6,000.00	\$6,000.00	\$6,000.00
05-45-4370	ADVERTISING	\$2,500.00	\$1,940.50	\$2,462.94	\$2,100.00	\$2,500.00	\$2,500.00	\$2,500.00
05-45-4399	SOLID WASTE DISPOSAL	\$2,600.00	\$1,064.92	\$1,901.68	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
05-45-4440	CONTRACT SERVICES	\$1,500.00	\$279.38	\$422.42	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00
05-45-4442	COPIER LEASE	\$975.00	\$742.47	\$463.66	\$455.00	\$865.00	\$865.00	\$865.00
05-45-4450	WORKERS COMPENSATION	\$1,500.00	\$949.60	\$940.87	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
05-45-4480	JULY 4 FIREWORKS	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
05-45-4481	SKATING RINK RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
05-45-4499	MISCELLANEOUS EXPENSE	\$500.00	\$60.00	\$152.47	\$500.00	\$500.00	\$500.00	\$500.00
Total Festival Grounds		\$101,662.00	\$69,335.42	\$89,490.26	\$102,742.00	\$154,874.00	\$154,943.00	\$154,943.00
05-47-4121	BOARD MEMBER PAY	\$26,528.00	\$22,105.90	\$25,754.64	\$25,755.00	\$27,589.00	\$27,323.00	\$27,323.00
05-47-4181	FICA	\$2,030.00	\$1,690.90	\$1,970.16	\$1,971.00	\$2,111.00	\$2,091.00	\$2,091.00
05-47-4190	PROFESSIONAL SERVICES	\$20,000.00	\$15,152.56	\$19,158.95	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
05-47-4191	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
05-47-4232	SUPPLIES: COUNCIL ROOM	\$250.00	\$188.56	\$269.79	\$550.00	\$300.00	\$1,500.00	\$1,500.00
05-47-4299	MISCELLANEOUS SUPPLIES	\$400.00	\$324.45	\$657.60	\$600.00	\$400.00	\$400.00	\$400.00
05-47-4312	TRAVEL & TRANSPORTATION	\$2,750.00	\$1,303.64	\$1,480.60	\$3,500.00	\$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
05-47-4450	WORK COMP/PROPERTY/LIAB	\$538.00	\$536.93	\$537.89	\$538.00	\$650.00	\$650.00	\$650.00
05-47-4491	DUES & SUBSCRIPTIONS	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$175.00	\$175.00
05-47-4499	MISCELLANEOUS EXPENSE	\$500.00	\$312.09	\$752.73	\$750.00	\$550.00	\$550.00	\$550.00
05-47-4699	DONATIONS	\$4,000.00	\$1,225.00	\$1,575.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Total Alderman		\$56,996.00	\$42,910.03	\$52,157.36	\$57,664.00	\$58,420.00	\$69,439.00	\$69,439.00
05-61-4211	JANITORIAL SUPPLIES - PARHAM	\$1,000.00	\$396.09	\$1,035.82	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
05-61-4242	M & R GROUNDS - PARHAM	\$750.00	\$11.97	\$356.74	\$750.00	\$750.00	\$1,500.00	\$1,500.00
05-61-4243	PARK ENHANCEMENTS -(all parks)	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
05-61-4299	MISCELLANEOUS SUPPLIES - PARHAM	\$500.00	\$1,200.00	\$109.31	\$500.00	\$500.00	\$500.00	\$500.00
05-61-4323	Wi-Fi ALL PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,510.00	\$5,510.00	\$5,510.00
05-61-4330	UTILITIES- PARHAM	\$1,200.00	\$629.78	\$1,016.38	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00
05-61-4351	M & R BUILDING- PARHAM	\$500.00	\$669.87	\$16.89	\$500.00	\$500.00	\$500.00	\$500.00
05-61-4450	WORKS COMP/PROP LIAB	\$700.00	\$579.56	\$497.55	\$500.00	\$700.00	\$700.00	\$700.00
05-61-4499	MISCELLANEOUS EXPENSE - PARHAM	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
05-61-4537	M & R TOWN HALL PARK/ELEVATED DISTILLARY	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00

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05-61-4538	M & R McCracken Park/MTN View Greenway	\$1,000.00	\$0.00	\$599.50	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
05-61-4540	JANITORIAL SUPPLIES - R & R PARK	\$1,000.00	\$668.56	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
05-61-4541	M & R GROUNDS - R & R PARK	\$750.00	\$115.61	\$0.00	\$250.00	\$750.00	\$750.00	\$750.00
05-61-4542	MISC. SUPPLY R & R PARK	\$500.00	\$249.91	\$0.00	\$250.00	\$500.00	\$500.00	\$500.00
05-61-4543	UTILITIES - R & R PARK	\$1,200.00	\$1,007.21	\$54.44	\$500.00	\$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
05-61-4611	CAPITAL OUTLAY - VETERANS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-61-4612	CAPITAL OUTLAY- TOWN HALL PARK	\$35,000.00	\$22,770.84	\$9,075.03	\$8,733.00	\$0.00	\$0.00	\$0.00
05-61-4613	CAPITAL OUTLAY - McCracken PK/MTN View Greenway	\$0.00	\$0.00	\$7,945.39	\$7,988.00	\$0.00	\$0.00	\$0.00
05-61-4614	CAPITAL OUTLAY R & R PARK	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
05-61-4615	CAPITAL OUTLAY ELEVATED MOUNTAIN DISTILLERY	\$0.00	\$0.00	\$5,218.91	\$7,064.00	\$0.00	\$0.00	\$0.00
Total Parks & Rec		\$45,350.00	\$28,299.40	\$25,925.96	\$211,285.00	\$20,860.00	\$22,610.00	\$22,610.00
05-97-4754	(2) 2014 Ford Interceptors	\$13,121.00	\$13,120.76	\$13,120.76	\$13,121.00	\$0.00	\$0.00	\$0.00
05-97-4755	ROAD IMPROVEMENTS	\$57,673.00	\$57,672.14	\$56,546.86	\$56,547.00	\$58,820.00	\$58,820.00	\$58,820.00
05-97-4756	2014 Ford Escape	\$6,032.00	\$6,031.01	\$5,916.81	\$5,917.00	\$6,267.00	\$6,267.00	\$6,267.00
05-97-4757	2015 Police Vehicles	\$13,321.00	\$13,320.46	\$13,070.81	\$13,071.00	\$13,575.00	\$13,575.00	\$13,575.00
05-97-4759	2017 F250, F550, Dodge Charger	\$74,314.00	\$74,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-97-4764	IN - CAR CAMERA	\$27,437.00	\$25,960.00	\$0.00	\$4,960.00	\$0.00	\$0.00	\$0.00
05-97-4771	2016 Vehicles	\$65,537.00	\$64,206.03	\$20,612.97	\$20,613.00	\$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	\$111,000.00	\$111,000.00
05-97-4773	JONATHAN CREEK PARK	\$9,370.00	\$0.00	\$9,490.57	\$9,491.00	\$8,738.00	\$8,738.00	\$8,738.00
05-97-4800	ALL DEBT SERVICE INTEREST	\$9,180.00	\$11,529.52	\$15,158.04	\$16,149.00	\$5,185.00	\$5,185.00	\$5,185.00
05-97-4983	TRANSFERS-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$386,985.00	\$377,153.92	\$244,916.82	\$250,869.00	\$203,585.00	\$203,585.00	\$203,585.00
05-98-4121	SALARY & WAGES	\$0.00	\$607.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-98-4122	SALARY & WAGES OT	\$972.00	\$232.68	\$458.02	\$930.00	\$1,025.00	\$1,025.00	\$1,025.00
05-98-4134	401K NON LAW	\$30.00	\$24.45	\$13.74	\$30.00	\$31.00	\$31.00	\$31.00
05-98-4181	SOCIAL SECURITY	\$74.00	\$64.24	\$35.04	\$71.00	\$79.00	\$79.00	\$79.00
05-98-4182	RETIREMENT LGERS	\$73.00	\$62.99	\$33.21	\$62.00	\$80.00	\$80.00	\$80.00
05-98-4200	SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
05-98-4230	TRAFFIC CONTROL MAPS	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
05-98-4241	Street Maintenance	\$6,000.00	\$2,191.00	\$3,342.09	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
05-98-4251	VEHICLES FUEL & LUBE	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00
05-98-4252	Vehicle Tires & Tubes	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
05-98-4352	M & R EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
05-98-4353	M & R VEHICLE	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
05-98-4355	M & R Sidewalks	\$2,000.00	\$115.53	\$1,099.40	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00
05-98-4359	SNOW & ICE REMOVAL	\$2,000.00	\$2,026.65	\$509.68	\$510.00	\$2,000.00	\$2,000.00	\$2,000.00
05-98-4550	CAPITAL OUTLAY-EQUIP	\$0.00	\$0.00	\$15,028.00	\$11,458.00	\$0.00	\$0.00	\$0.00
05-98-4551	CAPITAL OUTLAY VEHICLE	\$0.00	\$0.00	\$18,430.22	\$17,250.00	\$0.00	\$0.00	\$0.00
05-98-4591	CAPITAL OUTLAY-ROAD PAV	\$33,431.00	\$13,185.00	\$0.00	\$14,181.00	\$19,793.00	\$19,793.00	\$19,793.00
05-98-4599	SIDEWALKS	\$0.00	\$0.00	\$627.78	\$0.00	\$0.00	\$0.00	\$0.00
Total Powell Bill		\$49,380.00	\$18,509.74	\$39,577.18	\$55,292.00	\$37,808.00	\$37,808.00	\$37,808.00
Total Expenditures		\$2,684,505.00	\$2,020,828.68	\$2,407,768.43	\$2,793,131.00	\$2,623,724.00	\$2,603,630.00	\$2,603,630.00
Revenues over Expenditures		\$0.00	\$369,904.56	\$265,762.59	\$253,958.00	\$9,827.00	\$0.00	\$0.00

Sewer Fund
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Sewer Fund								6/12/2018
Acct Number	Acct Name	Cur Bgt	Cur Act	PY Act	PY Bgt	Requested	Recommended	Approved
04-00-3713	SEWER USER FEES	\$779,254.00	\$639,757.13	\$777,962.82	\$762,893.00	\$791,103.00	\$791,103.00	\$791,103.00
04-00-3714	SEWER CAPACITY CAPITAL CHARGE	\$29,160.00	\$86,895.00	\$71,450.00	\$40,625.00	\$50,048.00	\$50,692.00	\$50,692.00
04-00-3715	STORM WATER & LEACHATE	\$0.00	\$34,400.00	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00
04-00-3831	INVESTMENT EARNINGS	\$5,000.00	\$7,549.85	\$5,662.81	\$2,500.00	\$10,000.00	\$10,000.00	\$10,000.00
04-00-3834	PROCEEDS FROM LEASE PURCH	\$0.00	\$0.00	(\$0.33)	\$0.00	\$0.00	\$0.00	\$0.00
04-00-3836	ASSETS SOLD	\$0.00	\$0.00	\$20,010.00	\$0.00	\$0.00	\$0.00	\$0.00
04-00-3839	MISCELLANEOUS	\$0.00	\$2,275.64	\$0.00	\$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
04-00-3991	APPROPRIATED FUND BAL.	\$35,210.00	\$0.00	\$0.00	\$14,590.00	\$0.00	\$0.00	\$0.00
04-00-3993	RESERVE - ENCUMBRANCE	\$19,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Sewer Revenue	\$868,355.00	\$770,877.62	\$897,885.30	\$820,608.00	\$851,151.00	\$851,795.00	\$851,795.00
04-71-4121	SALARY & WAGES	\$213,083.00	\$173,788.44	\$203,293.56	\$205,417.00	\$219,918.00	\$218,379.00	\$218,379.00
04-71-4122	OVERTIME	\$2,000.00	\$235.33	\$479.99	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
04-71-4124	LONGEVITY	\$975.00	\$975.00	\$975.00	\$975.00	\$1,125.00	\$1,125.00	\$1,125.00
04-71-4128	NC ESC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-71-4134	401 K (NON LEO)	\$6,501.00	\$4,838.31	\$5,614.52	\$6,223.00	\$6,719.00	\$6,673.00	\$6,673.00
04-71-4181	SOCIAL SECURITY	\$16,651.00	\$13,211.93	\$15,356.38	\$15,942.00	\$17,219.00	\$17,101.00	\$17,101.00
04-71-4182	RETIREMENT	\$16,166.00	\$13,229.47	\$15,159.91	\$15,116.00	\$17,357.00	\$17,237.00	\$17,237.00
04-71-4183	MEDICAL INSURANCE	\$34,282.00	\$31,905.24	\$33,154.91	\$32,758.00	\$35,291.00	\$35,291.00	\$35,291.00
04-71-4184	OPEB EXPENSE	\$0.00	\$0.00	\$6,374.00	\$0.00	\$0.00	\$0.00	\$0.00
04-71-4190	PROFESSIONAL SERVICES	\$15,000.00	\$10,293.76	\$13,387.51	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
04-71-4191	PROFESSIONAL ENG/SURVEY	\$8,000.00	\$337.50	\$30.75	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
04-71-4212	UNIFORMS & ACCESSORIES	\$2,060.00	\$1,797.51	\$1,052.76	\$2,060.00	\$2,060.00	\$2,060.00	\$2,060.00
04-71-4251	Vehicle Fuels & Lube	\$3,850.00	\$5,038.69	\$5,042.01	\$3,850.00	\$6,800.00	\$6,800.00	\$6,800.00
04-71-4252	Vehicle Tires & Tubes	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
04-71-4259	Other Vehicle Supplies	\$500.00	\$247.25	\$191.51	\$500.00	\$500.00	\$500.00	\$500.00
04-71-4260	OFFICE SUPPLIES	\$625.00	\$227.22	\$143.91	\$625.00	\$625.00	\$625.00	\$625.00
04-71-4291	DATA PROCESSING SUPPLIES	\$300.00	\$149.79	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
04-71-4312	TRAVEL & TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
04-71-4313	CAREER PATH	\$1,745.00	\$0.00	\$0.00	\$0.00	\$1,963.00	\$1,963.00	\$1,963.00
04-71-4322	TELEPHONE & POSTAGE	\$2,500.00	\$1,497.66	\$2,114.65	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
04-71-4323	POSTAGE	\$300.00	\$123.91	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
04-71-4324	CABLE & INTERNET	\$1,331.00	\$1,359.64	\$1,386.05	\$1,331.00	\$1,500.00	\$1,500.00	\$1,500.00
04-71-4340	PRINTING & BINDING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
04-71-4353	M&R Vehicle	\$1,000.00	\$1,070.86	\$819.19	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
04-71-4358	SMALL EQUIP. NON CAPITAL	\$750.00	\$0.00	\$170.05	\$750.00	\$750.00	\$750.00	\$750.00
04-71-4370	ADVERTISING	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
04-71-4381	DATA PROGRAMING	\$3,265.00	\$3,962.75	\$0.00	\$540.00	\$4,323.00	\$4,323.00	\$4,323.00
04-71-4395	TRAINING	\$800.00	\$245.00	\$860.35	\$800.00	\$800.00	\$800.00	\$800.00
04-71-4440	CONTRACT SERVICES MAINT.	\$3,662.00	\$3,397.86	\$3,473.04	\$3,662.00	\$3,696.00	\$3,696.00	\$3,696.00
04-71-4442	COPIER LEASE	\$975.00	\$742.59	\$460.85	\$625.00	\$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
04-71-4498	PERMITS-NPDES, WQ & CS	\$8,000.00	\$6,010.00	\$6,010.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
04-71-4499	MISCELLANEOUS EXPENSE	\$1,500.00	\$1,015.09	\$597.24	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
04-71-4550	WORK COMP/PROPERTY/LIAB	\$13,600.00	\$12,989.48	\$14,160.38	\$13,600.00	\$13,600.00	\$13,600.00	\$13,600.00
04-71-4610	MVSD-CUSTOMER BILLING	\$42,000.00	\$35,254.80	\$46,590.60	\$42,000.00	\$47,880.00	\$47,880.00	\$47,880.00
04-71-4692	Banking Fees	\$750.00	\$772.68	\$785.66	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00
04-71-4813	CAPITAL OUTLAY VEHICLE	\$0.00	\$0.00	(\$0.33)	\$10,500.00	\$0.00	\$0.00	\$0.00
	Total Administration	\$404,871.00	\$324,717.76	\$377,684.45	\$399,324.00	\$425,291.00	\$423,468.00	\$423,468.00
04-72-4190	PROFESSIONAL SERVICES	\$0.00	\$1,956.02	\$38.01	\$0.00	\$0.00	\$0.00	\$0.00
04-72-4191	UTILITIES LOCATE	\$4,000.00	\$875.43	\$2,234.71	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
04-72-4200	SUPPLIES & MATERIALS	\$3,000.00	\$952.76	\$972.96	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
04-72-4210	SUPPLIES N-VIRO AD-MIX	\$8,700.00	\$2,522.02	\$6,937.43	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00
04-72-4211	CHEMICALS WWTP	\$12,000.00	\$9,883.25	\$11,792.90	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
04-72-4330	WWTP ELECTRICITY	\$70,000.00	\$56,338.00	\$52,846.41	\$70,000.00	\$82,500.00	\$82,500.00	\$82,500.00
04-72-4351	M&R BUILDING & GROUNDS	\$1,300.00	\$748.86	\$800.72	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00

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04-72-4353	M&R EQUIPMENT	\$25,231.00	\$30,385.90	\$5,729.98	\$5,500.00	\$11,000.00	\$11,000.00	\$11,000.00
04-72-4358	SMALL EQUIP. NON CAPITAL	\$1,700.00	\$264.42	\$389.44	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
04-72-4398	GARBAGE COLLECTION	\$2,000.00	\$958.59	\$849.81	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
04-72-4440	CONTRACT MAINTENANCE	\$2,000.00	\$1,336.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
04-72-4499	MISCELLANEOUS EXPENSE	\$2,075.00	\$1,147.27	\$188.47	\$2,075.00	\$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
04-72-4550	CAPITAL OUTLAY OTHER EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-72-4571	CAPITAL OUTLAY LINE EXT	\$11,369.00	\$4,200.00	\$0.00	\$11,369.00	\$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
04-72-4591	M & R ROAD MATERIAL	\$2,000.00	\$312.85	\$954.88	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
04-72-4620	M&R WWTP	\$5,000.00	\$2,757.76	\$35.43	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
04-72-4630	M&R LINES	\$45,000.00	\$34,461.75	\$42,196.68	\$45,000.00	\$45,000.00	\$50,000.00	\$50,000.00
04-72-4640	M&R TAPS	\$3,500.00	\$645.25	\$1,483.43	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
04-72-4661	DEPRECIATION	\$0.00	\$0.00	\$186,933.53	\$0.00	\$0.00	\$0.00	\$0.00
04-72-4670	CONTRACT TESTING	\$23,000.00	\$15,050.00	\$24,068.73	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
04-72-4697	REIMB. FOR DELLWOOD	\$6,000.00	\$4,027.19	\$7,192.20	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	Total Operations	\$227,875.00	\$168,823.32	\$345,645.72	\$208,144.00	\$226,144.00	\$231,144.00	\$231,144.00
04-97-4754	2014 F-350	\$8,928.00	\$8,747.18	\$0.18	\$8,748.00	\$0.00	\$0.00	\$0.00
04-97-4755	2017 F550 (25%)	\$22,351.00	\$11,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-97-4791	SEWER PRINCIPAL	\$162,961.00	\$162,960.30	\$0.30	\$162,961.00	\$162,961.00	\$162,961.00	\$162,961.00
04-97-4891	SEWER INTEREST	\$41,369.00	\$38,050.51	\$41,430.10	\$41,431.00	\$34,222.00	\$34,222.00	\$34,222.00
	Total Debt Service	\$235,609.00	\$221,515.99	\$41,430.58	\$213,140.00	\$197,183.00	\$197,183.00	\$197,183.00
	Total Expenditures	\$868,355.00	\$715,057.07	\$764,760.75	\$820,608.00	\$848,618.00	\$851,795.00	\$851,795.00
	Revenues over Expenditures	\$0.00	\$55,820.55	\$133,124.55	\$0.00	\$2,533.00	\$0.00	\$0.00