

**General Fund
2016 -2017 Recommended Budget**

GL Account	Acct Name	Budget	Current Act	P/Y Budget	P/Y Actual	Requested	Recommended	Approved 06/13/16
Revenues								
05-00-3093	MOTOR VEHICLE TAX	\$58,260.00	\$48,955.78	\$47,436.00	\$56,914.92	\$61,040.00	\$61,040.00	\$61,040.00
05-00-3160	TAX REFUNDS	\$0.00	(\$247.19)	(\$1,000.00)	(\$537.04)	(\$500.00)	(\$500.00)	(\$500.00)
05-00-3170	TAX LATE LIST PENATLY	\$3,000.00	\$1,624.50	\$3,000.00	\$2,592.01	\$1,700.00	\$1,700.00	\$1,700.00
05-00-3171	ADVERTISING PENATLY	\$200.00	\$839.70	\$200.00	\$379.61	\$500.00	\$500.00	\$500.00
05-00-3712	ADMIN COLLECTION FEE	\$0.00	\$1,398.54	\$0.00	\$1,437.56	\$0.00	\$0.00	\$0.00
05-00-3180	TAX INTEREST	\$12,000.00	\$8,234.71	\$0.00	\$20,327.33	\$10,000.00	\$10,000.00	\$10,000.00
05-00-3181	MOTOR VEHICLE INTEREST	\$319.00	\$191.14	\$10,000.00	\$432.47	\$250.00	\$250.00	\$250.00
05-00-3214	2005 AD VALOREM TAXES	\$0.00	\$0.00	\$250.00	\$52.92	\$0.00	\$0.00	\$0.00
05-00-3215	2006 AD VALREM TAX	\$0.00	\$0.00	\$0.00	\$51.16	\$0.00	\$0.00	\$0.00
05-00-3216	2007 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$49.39	\$0.00	\$0.00	\$0.00
05-00-3217	2008 AD VALOREM TAXES	\$0.00	\$0.00	\$0.00	\$49.31	\$0.00	\$0.00	\$0.00
05-00-3218	2009 AD VALOREM TAX	\$0.00	\$0.30	\$0.00	\$330.56	\$0.00	\$0.00	\$0.00
05-00-3219	2010 AD VALOREM TAX	\$0.00	\$272.61	\$0.00	\$2,200.69	\$0.00	\$0.00	\$0.00
05-00-3220	2011 AD VALOREM TAX	\$0.00	\$959.30	\$2,500.00	\$5,048.28	\$0.00	\$0.00	\$0.00
05-00-3221	2012 AD VALOREM TAX	\$910.00	\$818.49	\$14,685.00	\$23,373.65	\$0.00	\$0.00	\$0.00
05-00-3222	2013 AD VALOREM TAX	\$4,500.00	\$3,131.11	\$55,900.00	\$71,149.16	\$0.00	\$0.00	\$0.00
05-00-3223	2014 AD VALOREM TAX	\$42,707.00	\$28,072.52	\$1,468,597.00	\$1,493,131.64	\$5,000.00	\$5,000.00	\$5,000.00
05-00-3224	2015 AD VALOREM TAX	\$1,446,923.00	\$1,459,438.31	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
05-00-3225	2016 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473,815.00	\$1,473,815.00	\$1,473,815.00
05-00-3231	1% LOCAL SALES TAX	\$123,327.00	\$101,067.59	\$111,827.00	\$122,791.61	\$136,033.00	\$136,033.00	\$136,033.00
05-00-3232	1/2% LOCAL SALES TAX(40)	\$65,591.00	\$51,437.48	\$61,756.00	\$64,104.23	\$71,708.00	\$71,708.00	\$71,708.00
05-00-3233	1/2% LOCAL SALES TAX (42)	\$61,664.00	\$48,423.90	\$55,914.00	\$58,747.51	\$68,017.00	\$68,017.00	\$68,017.00
05-00-3235	1/2% LOCAL SALES TAX (44)	\$0.00	\$25.47	\$0.00	\$37.06	\$0.00	\$0.00	\$0.00
05-00-3236	CITY HOLD HARMLESS	\$61,099.00	\$46,577.40	\$58,017.00	\$58,681.00	\$66,699.00	\$66,699.00	\$66,699.00
05-00-3261	PRIVILEGE LICENSE TAX CUR	\$0.00	\$0.00	\$8,276.00	\$9,113.59	\$0.00	\$0.00	\$0.00
05-00-3270	1 % TDA FUNDING	\$16,251.00	\$15,201.00	\$10,000.00	\$12,564.35	\$25,000.00	\$29,000.00	\$29,000.00
05-00-3271	BEER & WINE LIC TAX-CUR	\$500.00	\$575.00	\$1,755.00	\$542.50	\$500.00	\$500.00	\$500.00
05-00-3281	INT ON DELINQUENT LIC	\$0.00	\$0.00	\$400.00	\$75.00	\$0.00	\$0.00	\$0.00
05-00-3291	LOCAL VIDEO PROGRAMMING	\$40,018.00	\$31,210.91	\$41,365.00	\$43,139.39	\$39,951.00	\$39,951.00	\$39,951.00
05-00-3322	BEER & WINE TAX DISTRIB	\$5,725.00	\$0.00	\$4,870.00	\$5,971.25	\$5,893.00	\$5,893.00	\$5,893.00
05-00-3323	COURT OFFICER FEES	\$500.00	\$576.02	\$750.00	\$643.30	\$500.00	\$500.00	\$500.00
05-00-3324	UTILITY FRANCHISE ELECTRIC	\$101,424.00	\$108,728.03	\$69,496.00	\$122,180.46	\$137,837.00	\$137,837.00	\$137,837.00
05-00-3325	SOLID WASTE DISPOSAL TAX	\$729.00	\$604.57	\$680.00	\$794.60	\$789.00	\$789.00	\$789.00
05-00-3326	UTILITY FRANCHISE Telecomm	\$30,837.00	\$19,104.23	\$33,331.00	\$32,559.44	\$28,078.00	\$28,078.00	\$28,078.00
05-00-3344	SIGN PERMITS	\$600.00	\$156.00	\$600.00	\$467.00	\$600.00	\$600.00	\$600.00
05-00-3345	ZONING PERMITS	\$11,250.00	\$5,275.00	\$11,250.00	\$10,839.00	\$11,250.00	\$11,250.00	\$11,250.00
05-00-3346	Plan Review Commercial	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3347	Plan Review Residential	\$1,000.00	\$1,200.00	\$1,000.00	\$400.00	\$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	\$500.00	\$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	\$15,000.00	\$0.00	\$11,015.00	\$10,989.88	\$22,800.00	\$22,800.00	\$22,800.00
05-00-3436	UNAUTHORIZED SUBSTANCE	\$1,300.00	\$2,411.25	\$0.00	\$1,501.11	\$0.00	\$0.00	\$0.00
05-00-3438	COPS GRANT	\$0.00	\$0.00	\$15,000.00	\$10,556.78	\$0.00	\$0.00	\$0.00
05-00-3439	EQUITABLE SHARING DISTRIBUTION	\$0.00	\$3,907.80	\$0.00	\$3,847.40	\$0.00	\$0.00	\$0.00
05-00-3451	POWELL BILL STREET AID	\$33,235.00	\$36,859.86	\$33,475.00	\$33,834.59	\$36,177.00	\$36,177.00	\$36,177.00
05-00-3611	RURAL CENTER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3612	RECYCLE BIN STATE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00
05-00-3614	NC CCAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3815	OVERNIGHT CAMPING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
05-00-3817	COMMUNITY CTR RENTALS	\$2,500.00	\$1,555.00	\$3,000.00	\$2,580.00	\$2,000.00	\$2,000.00	\$2,000.00
05-00-3818	FESTIVAL GROUND RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00
05-00-3819	LABOR/GROUNDS REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
05-00-3820	VOLUNTEER OFF DUTY REIMBURSEMENT	\$18,750.00	\$9,612.50	\$18,525.00	\$18,525.00	\$35,000.00	\$35,000.00	\$35,000.00
05-00-3831	INVESTMENT EARNINGS	\$2,500.00	\$3,887.89	\$2,500.00	\$4,889.80	\$2,500.00	\$2,500.00	\$2,500.00
05-00-3832	INVESTMENT EARN. Powell Bill	\$25.00	\$182.25	\$50.00	\$40.56	\$75.00	\$75.00	\$75.00
05-00-3833	SPECIAL ASSESSMENT	\$47,786.00	\$148,172.69	\$0.00	\$0.00	\$24,037.00	\$24,037.00	\$24,037.00
05-00-3835	SALE OF ASSETS	\$25,000.00	\$24,725.00	\$20,100.00	\$34,668.00	\$23,700.00	\$23,700.00	\$23,700.00
05-00-3836	80% ABC DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3837	10% ABC DIST LAW ENFORC	\$9,000.00	\$7,500.00	\$9,000.00	\$9,750.00	\$9,000.00	\$9,000.00	\$9,000.00
05-00-3838	10% ABC DISTR REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3839	MISCELLANEOUS REVENUE	\$4,644.00	\$6,522.05	\$0.00	\$1,342.76	\$5,700.00	\$5,700.00	\$5,700.00
05-00-3840	CONTRIBUTIONS/DONATIONS	\$0.00	\$76,532.00	\$0.00	\$700.00	\$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 WAST COLLECTION FEE	\$0.00	\$68.03	\$0.00	\$0.00	\$34,825.00	\$59,700.00	\$59,700.00
05-00-3885	INSURANCE SETTLEMENT	\$0.00	\$421.16	\$38,558.00	\$40,162.16	\$0.00	\$0.00	\$0.00
05-00-3920	PROCEEDS OF LEASE	\$285,500.00	\$377,222.00	\$83,900.00	\$76,692.00	\$255,784.00	\$255,784.00	\$255,784.00
05-00-3991	APPROPRIATED FUND BAL.	\$45,187.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3992	POWELL BILL RESERVE	\$23,030.00	\$0.00	\$35,345.00	\$0.00	\$0.00	\$11,147.00	\$11,147.00
05-00-3993	RESERVE - ENCUMBRANCE	\$15,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	\$2,619,141.00	\$2,683,931.90	\$2,350,323.00	\$2,470,714.95	\$2,687,758.00	\$2,727,780.00	\$2,727,780.00

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2016 -2017 Recommended Budget**

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40 - Administration								
05-40-4121	SALARY & WAGES	\$205,568.00	\$173,320.29	\$186,477.00	\$185,251.86	\$212,449.00	\$212,449.00	\$212,449.00
05-40-4122	SALARY & WAGES OVERTIME	\$650.00	\$0.00	\$650.00	\$5.12	\$650.00	\$150.00	\$150.00
05-40-4124	LONGEVITY	\$1,500.00	\$1,500.00	\$1,400.00	\$1,400.00	\$1,600.00	\$1,600.00	\$1,600.00
05-40-4128	NC ESC	\$3,746.00	\$3,745.04	\$1,100.00	\$270.72	\$0.00	\$0.00	\$0.00
05-40-4134	401 K (NON LEO)	\$6,187.00	\$3,705.69	\$5,376.00	\$3,156.96	\$6,464.00	\$6,378.00	\$6,378.00
05-40-4181	SOCIAL SECURITY	\$15,891.00	\$12,927.79	\$14,423.00	\$13,844.74	\$16,604.00	\$16,387.00	\$16,387.00
05-40-4182	RETIREMENT LGERS	\$13,586.00	\$12,068.15	\$13,329.00	\$13,152.64	\$15,754.00	\$15,530.00	\$15,530.00
05-40-4183	MEDICAL INSURANCE	\$38,805.00	\$35,943.97	\$41,050.00	\$34,632.26	\$37,540.00	\$37,540.00	\$37,540.00
05-40-4189	EMP. WELLNESS PROGRAM	\$800.00	\$418.29	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00
05-40-4190	PROFESSIONAL SERVICES	\$20,935.00	\$21,780.60	\$40,165.00	\$32,456.97	\$28,000.00	\$28,000.00	\$28,000.00
05-40-4230	MAPS	\$0.00	\$0.00	\$250.00	\$72.00	\$0.00	\$0.00	\$0.00
05-40-4251	VEHICLE FUELS & LUBE	\$2,450.00	\$923.35	\$2,500.00	\$2,509.88	\$2,450.00	\$2,000.00	\$2,000.00
05-40-4252	VEHICLE TIRES & TUBES	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
05-40-4259	OTHER VEHICLE SUPPLIES	\$300.00	\$136.97	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
05-40-4260	OFFICE SUPPLIES	\$2,500.00	\$1,947.83	\$3,500.00	\$3,296.84	\$2,500.00	\$2,500.00	\$2,500.00
05-40-4291	DATA PROCESSING SUPPLIES	\$2,500.00	\$683.43	\$3,000.00	\$2,003.19	\$2,500.00	\$2,500.00	\$2,500.00
05-40-4299	MISCELLANEOUS SUPPLIES	\$500.00	\$0.00	\$500.00	\$475.12	\$500.00	\$500.00	\$500.00
05-40-4312	TRAVEL & TRANSPORTATION	\$2,250.00	\$161.08	\$2,500.00	\$1,006.01	\$1,000.00	\$1,000.00	\$1,000.00
05-40-4313	CAREER PATH	\$3,237.00	\$0.00	\$0.00	\$0.00	\$2,345.00	\$0.00	\$0.00
05-40-4322	TELEPHONE & POSTAGE	\$3,000.00	\$1,581.55	\$4,000.00	\$3,533.23	\$3,000.00	\$3,000.00	\$3,000.00
05-40-4323	INTERNET	\$960.00	\$957.40	\$1,200.00	\$1,007.23	\$2,000.00	\$960.00	\$960.00
05-40-4324	RECORDING FEES	\$400.00	\$26.00	\$400.00	\$0.00	\$400.00	\$250.00	\$250.00
05-40-4340	PRINTING & BINDING	\$3,000.00	\$3,455.64	\$2,000.00	\$2,311.56	\$3,000.00	\$3,000.00	\$3,000.00
05-40-4351	M & R BUILDING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$1,000.00
05-40-4353	M & R VEHICLE	\$500.00	\$0.00	\$1,000.00	\$44.22	\$500.00	\$500.00	\$500.00
05-40-4358	Small Equipment Non Capitalize	\$2,500.00	\$496.28	\$1,000.00	\$899.49	\$1,000.00	\$1,000.00	\$1,000.00
05-40-4370	ADVERTISING	\$3,000.00	\$491.04	\$3,000.00	\$1,684.81	\$3,000.00	\$3,000.00	\$3,000.00
05-40-4381	DATA PROC PROGRAMMING	\$11,118.00	\$10,191.50	\$10,760.00	\$10,758.00	\$12,120.00	\$12,120.00	\$12,120.00
05-40-4395	TRAINING-EMPLOYEE	\$6,570.00	\$6,418.27	\$7,000.00	\$6,303.43	\$7,000.00	\$6,750.00	\$6,750.00
05-40-4440	CONTRACT SERVICES MAINT	\$11,500.00	\$7,222.90	\$11,500.00	\$10,614.70	\$11,550.00	\$11,550.00	\$11,550.00
05-40-4442	COPIER LEASE	\$456.00	\$391.38	\$625.00	\$605.70	\$625.00	\$500.00	\$500.00
05-40-4450	WORK COMP/PROPERTY/LIAB	\$3,584.00	\$3,602.35	\$7,200.00	\$7,200.00	\$3,730.00	\$3,730.00	\$3,730.00
05-40-4491	DUES & SUBSCRIPTIONS	\$5,000.00	\$4,980.12	\$5,300.00	\$4,857.64	\$5,500.00	\$5,500.00	\$5,500.00
05-40-4492	PLANNING/ZONING BOARD TRAINING	\$600.00	\$132.93	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
05-40-4494	CITIZEN ACADEMY	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00
05-40-4499	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
05-40-4542	Capital Outlay- Land	\$0.00	\$881.40	\$4,500.00	\$4,716.77	\$0.00	\$0.00	\$0.00
05-40-4550	CAPITAL OUTLAY-EQUIP	\$0.00	\$154,191.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-40-4580	CAPITAL OUTLAY-BUILD IMP	\$205,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-40-4692	Banking Fees	\$1,200.00	\$127.04	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
05-40-4693	ELECTION CONTRACT	\$7,000.00	\$1,461.13	\$1,500.00	\$1,481.08	\$0.00	\$0.00	\$0.00
05-40-4694	MV TAX COLLECTION FEE HAY	\$2,400.00	\$6,299.70	\$0.00	\$0.00	\$2,610.00	\$2,800.00	\$2,800.00
05-40-4813	CAPITAL OUTLAY VEHICLE	\$30,500.00	\$1,443.35	\$2,545.00	\$2,677.61	\$0.00	\$0.00	\$0.00
05-40-4920	CAPITAL OUTLAY DOWN TOWN MASTER PLAN	\$0.00	\$31,503.00	\$24,623.00	\$24,623.00	\$0.00	\$0.00	\$0.00
05-40-6120	FESTIVAL GROUNDS Transfer	\$71,178.00	\$0.00	\$0.00	\$50,100.00	\$0.00	\$0.00	\$0.00
	Total Administration	\$692,921.00	\$505,117.10	\$492,007.00	\$426,952.78	\$393,291.00	\$387,594.00	\$387,594.00

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42- Public Works								
05-42-4121	SALARY & WAGES	\$105,735.00	\$97,754.37	\$112,250.00	\$111,998.18	\$127,748.00	\$127,748.00	\$127,748.00
05-42-4122	SALARY & WAGES OVERTIME	\$2,000.00	\$1,206.54	\$2,000.00	\$748.11	\$2,000.00	\$2,000.00	\$2,000.00
05-42-4124	LONGEVITY	\$1,000.00	\$1,000.00	\$875.00	\$950.00	\$950.00	\$950.00	\$950.00
05-42-4126	PART-TIME PAY	\$7,000.00	\$5,499.50	\$7,000.00	\$6,495.25	\$0.00	\$0.00	\$0.00
05-42-4128	NC ESC	\$0.00	\$0.00	\$1,070.00	\$232.97	\$0.00	\$0.00	\$0.00
05-42-4134	401 K (NON LEO)	\$3,233.00	\$3,064.64	\$3,428.00	\$2,855.23	\$3,921.00	\$3,921.00	\$3,921.00
05-42-4181	SOCIAL SECURITY	\$8,854.00	\$7,888.62	\$9,343.00	\$8,978.69	\$10,000.00	\$10,000.00	\$10,000.00
05-42-4182	RETIREMENT LGERS	\$7,253.00	\$6,893.72	\$8,139.00	\$8,007.71	\$9,476.00	\$9,476.00	\$9,476.00
05-42-4183	MEDICAL INSURANCE	\$20,450.00	\$19,613.11	\$19,268.00	\$19,267.20	\$30,332.00	\$30,332.00	\$30,332.00
05-42-4200	SAFETY SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$831.26	\$1,000.00	\$1,000.00	\$1,000.00
05-42-4211	JANITORIAL SUPPLIES	\$2,000.00	\$1,305.26	\$2,000.00	\$1,447.01	\$2,000.00	\$2,000.00	\$2,000.00
05-42-4212	UNIFORMS & ACCESSORIES	\$1,500.00	\$150.00	\$1,500.00	\$1,665.68	\$2,950.00	\$2,775.00	\$2,775.00
05-42-4240	CONST M & R SUPPLIES all properties except PD	\$6,000.00	\$403.50	\$4,450.00	\$2,295.61	\$6,000.00	\$6,000.00	\$6,000.00
05-42-4241	STREET MAINTENANCE	\$10,000.00	\$7,260.51	\$10,000.00	\$7,332.21	\$12,500.00	\$12,500.00	\$12,500.00
05-42-4242	GROUNDS MAINTENANCE	\$3,000.00	\$1,200.00	\$1,000.00	\$999.62	\$3,000.00	\$3,000.00	\$3,000.00
05-42-4251	VEHICLE FUELS & LUBE	\$9,000.00	\$4,269.35	\$9,000.00	\$10,347.51	\$9,000.00	\$8,500.00	\$8,500.00
05-42-4252	VEHICLE TIRES & TUBES	\$2,000.00	\$259.13	\$2,000.00	\$2,106.01	\$2,000.00	\$2,000.00	\$2,000.00
05-42-4259	OTHER VEHICLE SUPPLIES	\$1,420.00	\$261.79	\$1,420.00	\$491.67	\$1,420.00	\$1,000.00	\$1,000.00
05-42-4260	OFFICE SUPPLIES	\$300.00	\$496.69	\$300.00	\$189.84	\$300.00	\$300.00	\$300.00
05-42-4280	HEAT & UTILITY SUPPLIES	\$4,000.00	\$1,818.12	\$4,000.00	\$3,576.99	\$4,000.00	\$4,000.00	\$4,000.00
05-42-4299	MISCELLANEOUS SUPPLIES	\$5,300.00	\$1,282.04	\$5,300.00	\$1,777.39	\$5,300.00	\$4,500.00	\$4,500.00
05-42-4312	TRAVEL & TRANSPORTATION	\$1,000.00	\$0.00	\$1,000.00	\$200.00	\$1,000.00	\$500.00	\$500.00
05-42-4313	CAREER PATH	\$3,413.00	\$90.00	\$0.00	\$0.00	\$947.00	\$0.00	\$0.00
05-42-4322	Telephone & Postage	\$1,500.00	\$662.87	\$1,500.00	\$1,559.88	\$1,500.00	\$1,600.00	\$1,600.00
05-42-4323	INTERNET	\$1,000.00	\$889.20	\$720.00	\$1,081.27	\$1,000.00	\$1,140.00	\$1,140.00
05-42-4325	BOTTLE WATER	\$150.00	\$0.00	\$150.00	\$175.00	\$150.00	\$150.00	\$150.00
05-42-4326	DUMPING/LANDFIELD FEES	\$7,000.00	\$6,315.00	\$10,275.00	\$9,274.49	\$9,000.00	\$9,000.00	\$9,000.00
05-42-4330	UTILITIES	\$20,000.00	\$14,452.24	\$18,700.00	\$18,561.07	\$20,000.00	\$20,000.00	\$20,000.00
05-42-4331	STREET LIGHTS	\$62,000.00	\$45,681.31	\$62,995.00	\$61,064.31	\$62,000.00	\$62,000.00	\$62,000.00
05-42-4341	RENTAL STORAGE UNITS	\$2,200.00	\$1,825.56	\$1,100.00	\$1,765.00	\$2,200.00	\$2,200.00	\$2,200.00
05-42-4351	M & R BUILDING	\$11,144.00	\$12,737.88	\$8,550.00	\$8,549.31	\$11,500.00	\$11,500.00	\$11,500.00
05-42-4352	M & R EQUIPMENT	\$10,600.00	\$6,179.75	\$8,500.00	\$12,246.69	\$10,600.00	\$10,600.00	\$10,600.00
05-42-4353	M & R VEHICLE	\$2,000.00	\$1,181.76	\$2,000.00	\$3,367.46	\$2,000.00	\$2,000.00	\$2,000.00
05-42-4354	BEAUTIFICIAN PROGRAM	\$7,100.00	\$4,190.00	\$4,500.00	\$0.00	\$2,000.00	\$4,000.00	\$4,000.00
05-42-4355	M & R Sidewalks	\$1,500.00	\$2,399.00	\$1,500.00	\$60.22	\$1,500.00	\$4,000.00	\$4,000.00
05-42-4356	M & R Landscape	\$750.00	\$1,034.19	\$750.00	\$721.92	\$3,000.00	\$1,000.00	\$1,000.00
05-42-4358	Small Equipment - Non Capital	\$3,000.00	\$1,489.27	\$5,000.00	\$4,815.02	\$1,500.00	\$3,000.00	\$3,000.00
05-42-4359	SNOW & ICE REMOVAL	\$1,500.00	\$486.10	\$1,500.00	\$0.00	\$500.00	\$500.00	\$500.00
05-42-4381	DATA PROGRAMING	\$500.00	\$0.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
05-42-4395	TRAINING EMPLOYEE	\$1,000.00	\$115.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
05-42-4398	PEST CONTROL	\$400.00	\$198.00	\$400.00	\$431.00	\$450.00	\$450.00	\$450.00
05-42-4399	GARBAGE COLLECTION	\$108,000.00	\$105,039.99	\$105,405.00	\$106,306.23	\$164,510.00	\$164,510.00	\$164,510.00
05-42-4440	CONTRACT SERVICE MAINT.	\$650.00	(\$445.23)	\$100.00	\$191.26	\$650.00	\$650.00	\$650.00
05-42-4442	COPIER LEASE	\$625.00	\$391.38	\$625.00	\$409.47	\$625.00	\$455.00	\$455.00
05-42-4450	WORK COMP/PROPERTY/LIAB	\$14,023.00	\$14,022.81	\$14,878.00	\$14,499.85	\$14,262.00	\$14,262.00	\$14,262.00
05-42-4499	MISCELLANEOUS EXPENSE	\$1,000.00	\$1,591.88	\$2,275.00	\$2,337.03	\$1,000.00	\$1,000.00	\$1,000.00
05-42-4550	CAPITAL OUTLAY-EQUIP	\$0.00	\$0.00	\$8,000.00	\$0.00	\$12,433.00	\$12,433.00	\$12,433.00
05-42-4570	DIRECTIONAL SIGNS	\$500.00	\$0.00	\$500.00	\$6,760.00	\$0.00	\$500.00	\$500.00
05-42-4580	CAPITAL OUTLAY-BLDG IMP	\$0.00	\$0.00	\$0.00	\$73.74	\$500.00	\$0.00	\$0.00
05-42-4593	CAPITAL OUTLAY-LANDSCAPE	\$0.00	\$976.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-42-4610	SOLID WASTE COLLECTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00
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	\$4,877.12	\$3,000.00	\$3,468.15	\$3,000.00	\$3,000.00	\$3,000.00
05-42-4615	WINTER WOODS LIGHTING	\$0.00	\$0.00	\$7,595.00	\$7,594.41	\$0.00	\$0.00	\$0.00
05-42-4813	CAPITAL OUTLAY-VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$41,250.00	\$41,250.00	\$41,250.00
	Total Public Works	\$466,600.00	\$388,008.28	\$477,361.00	\$458,606.92	\$607,674.00	\$608,402.00	\$608,402.00

**General Fund
2016 -2017 Recommended Budget**

GL Account	Acct Name	Budget	Current Act	P/Y Budget	P/Y Actual	Requested	Recommended	Approved 05/13/16
43- Police								
05-43-4121	SALARY & WAGES	\$446,831.00	\$386,975.70	\$445,995.00	\$448,914.38	\$473,762.00	\$473,762.00	\$473,762.00
05-43-4122	SALARY & WAGES OVERTIME	\$13,500.00	\$12,939.36	\$14,350.00	\$14,440.95	\$15,000.00	\$15,000.00	\$15,000.00
05-43-4123	VOLUNTEER OFF DUTY & CONTRACT	\$13,500.00	\$1,440.00	\$0.00	\$0.00	\$29,681.00	\$20,000.00	\$20,000.00
05-43-4124	LONGEVITY	\$3,700.00	\$3,425.00	\$4,000.00	\$3,525.00	\$3,750.00	\$3,750.00	\$3,750.00
05-43-4125	ABC Officer	\$7,500.00	\$226.44	\$6,254.00	\$2,098.98	\$0.00	\$7,500.00	\$7,500.00
05-43-4126	SALARY & WAGES TEMP & PT	\$14,000.00	\$12,094.54	\$20,788.00	\$18,572.54	\$14,000.00	\$14,000.00	\$14,000.00
05-43-4127	SEPERTAION ALLOWANCE	\$21,831.00	\$19,311.49	\$21,831.00	\$21,830.38	\$14,769.00	\$14,769.00	\$14,769.00
05-43-4128	NC ESC	\$0.00	\$0.00	\$2,550.00	\$940.93	\$0.00	\$0.00	\$0.00
05-43-4133	SUP RET PLAN 401K	\$21,989.00	\$19,935.17	\$20,167.00	\$20,453.94	\$22,187.00	\$21,693.00	\$21,693.00
05-43-4134	401K (NON LEO)	\$1,703.00	\$259.52	\$982.00	\$245.29	\$2,026.00	\$2,026.00	\$2,026.00
05-43-4181	SOCIAL SECURITY	\$39,846.00	\$32,312.38	\$38,212.00	\$37,178.04	\$42,853.00	\$42,097.00	\$42,097.00
05-43-4182	RETIREMENT LGERS	\$34,090.00	\$29,453.59	\$33,894.00	\$33,893.25	\$41,848.00	\$41,058.00	\$41,058.00
05-43-4183	MEDICAL INSURANCE	\$147,002.00	\$116,343.26	\$130,436.00	\$130,033.30	\$141,608.00	\$141,608.00	\$141,608.00
05-43-4190	PROFESSIONAL SERVICES	\$9,450.00	\$6,520.10	\$7,950.00	\$10,287.45	\$9,450.00	\$9,450.00	\$9,450.00
05-43-4200	SAFETY SUPPLIES	\$1,500.00	\$435.65	\$1,500.00	\$692.37	\$1,500.00	\$1,500.00	\$1,500.00
05-43-4201	CRIME COMMISSION GRANT	\$15,000.00	\$14,034.00	\$14,687.00	\$14,653.14	\$22,800.00	\$22,800.00	\$22,800.00
05-43-4211	JANITORIAL SUPPLIES	\$1,600.00	\$595.59	\$1,800.00	\$1,152.72	\$1,600.00	\$900.00	\$900.00
05-43-4212	UNIFORMS & ACCESSORIES	\$7,000.00	\$7,401.90	\$7,000.00	\$7,367.68	\$7,000.00	\$7,000.00	\$7,000.00
05-43-4250	INVESTIGATIVE FUNDS	\$1,500.00	\$686.91	\$1,500.00	\$1,440.54	\$1,500.00	\$1,500.00	\$1,500.00
05-43-4251	VEHICLE FUELS & LUBE	\$29,200.00	\$11,592.11	\$27,803.00	\$24,357.06	\$29,200.00	\$25,000.00	\$25,000.00
05-43-4252	VEHICLE TUBES & TIRES	\$3,000.00	\$2,020.84	\$3,000.00	\$2,793.24	\$3,000.00	\$3,000.00	\$3,000.00
05-43-4259	OTHER VEHICLE SUPPLIES	\$2,000.00	\$1,791.68	\$2,000.00	\$659.74	\$2,000.00	\$2,000.00	\$2,000.00
05-43-4260	OFFICE SUPPLIES	\$2,000.00	\$2,216.29	\$2,000.00	\$1,831.76	\$2,000.00	\$2,000.00	\$2,000.00
05-43-4291	DATA PROCESSING SUPPLIES	\$750.00	\$614.36	\$750.00	\$713.71	\$750.00	\$750.00	\$750.00
05-43-4296	BENEVOLENCE FUND	\$500.00	\$500.00	\$600.00	\$359.89	\$400.00	\$0.00	\$0.00
05-43-4297	DARE Program	\$2,200.00	\$1,535.51	\$2,200.00	\$2,004.94	\$2,200.00	\$2,200.00	\$2,200.00
05-43-4298	KARE CONTRIBUTION	\$500.00	\$500.00	\$800.00	\$800.00	\$500.00	\$500.00	\$500.00
05-43-4299	MISCELLANEOUS SUPPLIES	\$500.00	\$473.93	\$500.00	\$398.53	\$500.00	\$500.00	\$500.00
05-43-4312	TRAVEL & TRANSPORTATION	\$2,000.00	\$622.43	\$2,000.00	\$1,358.44	\$0.00	\$1,500.00	\$1,500.00
05-43-4313	CAREER PATH	\$6,441.00	\$2,903.78	\$0.00	\$0.00	\$9,880.00	\$0.00	\$0.00
05-43-4322	TELEPHONE & POSTAGE	\$4,710.00	\$2,739.39	\$4,500.00	\$5,560.32	\$4,710.00	\$5,370.00	\$5,370.00
05-43-4323	INTERNET	\$1,080.00	\$857.48	\$910.00	\$1,054.03	\$1,200.00	\$1,200.00	\$1,200.00
05-43-4330	UTILITIES	\$8,200.00	\$4,585.88	\$8,200.00	\$6,862.05	\$8,200.00	\$8,200.00	\$8,200.00
05-43-4340	PRINTING & BINDING	\$400.00	\$478.80	\$400.00	\$53.99	\$400.00	\$400.00	\$400.00
05-43-4351	M & R GROUNDS	\$5,511.00	\$6,591.83	\$9,500.00	\$9,820.81	\$10,520.00	\$10,520.00	\$10,520.00
05-43-4352	M & R EQUIPMENT	\$2,600.00	\$1,735.18	\$2,600.00	\$2,336.22	\$2,600.00	\$2,600.00	\$2,600.00
05-43-4353	M & R VEHICLE	\$7,200.00	\$5,151.30	\$7,200.00	\$7,439.68	\$6,400.00	\$6,400.00	\$6,400.00
05-43-4354	FIRING RANGE	\$1,000.00	\$337.81	\$1,000.00	\$701.21	\$1,000.00	\$1,000.00	\$1,000.00
05-43-4355	AMMUNITION	\$6,800.00	\$6,789.14	\$6,800.00	\$6,350.48	\$6,800.00	\$6,800.00	\$6,800.00
05-43-4356	SMALL EQUIPMENT & EVIDENCE SUPPLIES	\$2,900.00	\$1,643.33	\$2,900.00	\$3,228.26	\$2,900.00	\$2,900.00	\$2,900.00
05-43-4357	OTHER MAINTENANCE SUPPLIES	\$1,900.00	\$1,043.45	\$1,900.00	\$1,473.10	\$1,900.00	\$1,900.00	\$1,900.00
05-43-4358	SMALL EQUIPMENT NON CAPITAL	\$28,680.00	\$26,384.82	\$33,270.00	\$33,199.23	\$36,284.00	\$36,284.00	\$36,284.00
05-43-4359	K-9 OFFICER	\$2,800.00	\$2,608.57	\$2,800.00	\$2,618.92	\$1,500.00	\$1,500.00	\$1,500.00
05-43-4381	DATA PROGRAMING	\$19,665.00	\$18,023.50	\$22,169.00	\$22,168.00	\$19,665.00	\$19,665.00	\$19,665.00
05-43-4395	TRAINING-EMPLOYEE	\$1,600.00	\$1,817.99	\$1,600.00	\$1,377.15	\$1,600.00	\$1,600.00	\$1,600.00
05-43-4398	PEST CONTROL	\$360.00	\$210.00	\$360.00	\$280.00	\$360.00	\$360.00	\$360.00
05-43-4399	GARBAGE PICKUP	\$500.00	\$285.12	\$500.00	\$394.65	\$500.00	\$500.00	\$500.00
05-43-4439	CELL PHONE REIMBURSEMENT	\$2,300.00	\$575.00	\$2,300.00	\$1,694.94	\$2,300.00	\$1,500.00	\$1,500.00
05-43-4440	CONTRACT SERVICES MAINT	\$14,000.00	\$9,499.25	\$14,000.00	\$11,572.70	\$14,000.00	\$12,000.00	\$12,000.00
05-43-4442	COPIER LEASE	\$1,818.00	\$1,557.47	\$3,000.00	\$1,652.18	\$1,818.00	\$1,818.00	\$1,818.00
05-43-4450	WORK COMP/PROPERTY/LIAB	\$29,641.00	\$27,720.21	\$27,495.00	\$27,792.56	\$25,850.00	\$25,850.00	\$25,850.00
05-43-4491	DUES & SUBSCRIPTIONS	\$1,750.00	\$1,360.00	\$1,750.00	\$1,390.00	\$1,750.00	\$1,750.00	\$1,750.00
05-43-4499	MISCELLANEOUS	\$500.00	\$2,759.25	\$500.00	\$688.11	\$500.00	\$500.00	\$500.00
05-43-4520	COMPUTER & EQUIPMENT	\$3,000.00	\$2,865.73	\$3,639.00	\$4,164.95	\$3,000.00	\$3,000.00	\$3,000.00
05-43-4540	CAPITAL OUTLAY-VEHICLES	\$56,000.00	\$56,042.57	\$79,449.00	\$79,892.82	\$28,000.00	\$28,000.00	\$28,000.00
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	\$7,500.00	\$6,248.16	\$7,500.00	\$8,398.04	\$7,500.00	\$7,500.00	\$7,500.00
05-43-5260	ABC EDUCATION/REHAB/EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
	Total Police	\$1,064,548.00	\$878,623.16	\$1,061,791.00	\$1,045,162.59	\$1,088,521.00	\$1,068,480.00	\$1,068,480.00

**General Fund
2016 -2017 Recommended Budget**

GL Account	Acct Name	Budget	Current Act	P/Y Budget	P/Y Actual	Requested	Recommended	Approved 06/13/16
45 - Festival Grounds								
05-45-4121	SALARY & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,861.00	\$25,861.00	\$25,861.00
05-45-4122	SALARY & WAGES OT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00
05-45-4123	ONCALL	\$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
05-45-4133	401K LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00	\$210.00
05-45-4134	401K NON LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$776.00	\$776.00	\$776.00
05-45-4181	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00
05-45-4182	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,211.00	\$2,211.00	\$2,211.00
05-45-4183	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,374.00	\$8,374.00	\$8,374.00
05-45-4190	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-45-4191	LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00
05-45-4211	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
05-45-4212	UNIFORMS & ACCESSORIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
05-45-4260	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
05-45-4291	DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
05-45-4299	MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$350.00
05-45-4322	TELEPHONE & POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
05-43-4323	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
05-45-4330	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$8,100.00
05-45-4351	M & R BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
05-45-4356	M & R GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
05-45-4358	SMALL EQUIPMENT NON CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00
05-45-4370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00
05-45-4399	SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00
05-45-4440	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
05-45-4442	COPIER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$455.00	\$455.00
05-45-4450	WORK COMP/PROPERTY/LIAB	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
05-45-4480	JULY 4 FIREWORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00
05-45-4499	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
	Total Town Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$95,157.00	\$96,162.00	\$96,162.00

**General Fund
2016 -2017 Recommended Budget**

GL Account	Acct Name	Budget	Current Act	P/Y Budget	P/Y Actual	Requested	Recommended	Approved 06/13/16
47- Board of Alderman								
05-47-4121	BOARD MEMBER PAY	\$25,129.00	\$17,736.80	\$24,741.00	\$24,740.63	\$25,755.00	\$25,755.00	\$25,755.00
05-47-4181	FICA	\$1,923.00	\$1,356.74	\$1,893.00	\$1,892.87	\$1,971.00	\$1,971.00	\$1,971.00
05-47-4190	PROFESSIONAL SERVICES	\$27,000.00	\$12,602.85	\$30,900.00	\$29,487.36	\$27,000.00	\$20,000.00	\$20,000.00
05-47-4191	STRATEGIC PLANNING - PROFESSIONAL SERVICE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-47-4232	SUPPLIES: COUNCIL ROOM	\$500.00	\$511.63	\$1,000.00	\$186.96	\$550.00	\$550.00	\$550.00
05-47-4299	MISCELLANEOUS SUPPLIES	\$500.00	\$544.37	\$500.00	\$51.95	\$600.00	\$600.00	\$600.00
05-47-4312	TRAVEL & TRANSPORTATION	\$5,000.00	\$1,542.18	\$4,237.00	\$3,459.10	\$5,000.00	\$3,500.00	\$3,500.00
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	\$360.00	\$269.59	\$200.00	\$200.00	\$538.00	\$538.00	\$538.00
05-47-4491	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
05-47-4499	MISCELLANEOUS EXPENSE	\$1,200.00	\$581.14	\$1,200.00	\$360.88	\$1,200.00	\$750.00	\$750.00
05-47-4699	DONATIONS	\$4,000.00	\$2,300.00	\$5,000.00	\$3,406.78	\$4,000.00	\$4,000.00	\$4,000.00
	Total Board of Alderman	\$68,612.00	\$37,445.30	\$71,171.00	\$63,786.53	\$66,614.00	\$57,664.00	\$57,664.00
61- Town Parks								
05-61-4211	JANITORIAL SUPPLIES - PARHAM	\$1,500.00	\$446.26	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
05-61-4242	M & R GROUNDS - PARHAM	\$1,000.00	\$189.46	\$1,000.00	\$401.39	\$1,000.00	\$750.00	\$750.00
05-61-4299	MISCELLANEOUS SUPPLIES - PARHAM	\$500.00	\$0.00	\$500.00	\$11.48	\$500.00	\$500.00	\$500.00
05-61-4330	UTILITIES- PARHAM	\$2,000.00	\$525.17	\$2,000.00	\$673.26	\$2,000.00	\$1,000.00	\$1,000.00
05-61-4351	M & R BUILDING- PARHAM	\$500.00	\$89.48	\$500.00	\$124.85	\$500.00	\$500.00	\$500.00
05-61-4450	WORKS COMP/PROP LIAB	\$69.00	\$68.73	\$475.00	\$475.00	\$500.00	\$500.00	\$500.00
05-61-4499	MISCELLANEOUS EXPENSE - PARHAM	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
05-61-4537	M & R TOWN HALL PARK	\$750.00	\$1,114.42	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00
05-61-4538	M & R McCRACKEN PARK/MTN VIEW GREENWAY	\$500.00	\$409.73	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
05-61-4540	JANITORIAL SUPPLIES - R & R PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$500.00	\$500.00
05-61-4541	M & R GROUNDS - R & R PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$250.00	\$250.00
05-61-4542	MISC SUPPLY - R & R PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$250.00	\$250.00
05-61-4543	UTILITIES - R & R PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$500.00	\$500.00
05-61-4580	CAPITAL OUTLAY- EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-61-4612	CAPITAL OUTLAY- TOWN HALL PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
05-61-4613	CAPITAL OUTLAY - McCRACKEN PK/MTN VIEW GR	\$15,821.00	\$14,238.91	\$0.00	\$0.00	\$11,785.00	\$11,785.00	\$11,785.00
05-61-4614	CAPITAL OUTLAY - R & R PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00
	Total Town Parks	\$23,140.00	\$17,082.16	\$7,225.00	\$3,185.98	\$215,535.00	\$211,285.00	\$211,285.00
97 - Debt Service								
05-97-4754	(2) 2014 FORD INTERCEPTORS	\$12,856.00	\$12,855.93	\$12,597.00	\$12,596.44	\$13,121.00	\$13,121.00	\$13,121.00
05-97-4755	ROAD IMPROVEMENTS	\$45,503.00	\$59,373.84	\$0.00	\$0.00	\$56,547.00	\$56,547.00	\$56,547.00
05-97-4756	2014 FORD ESCAPE	\$5,805.00	\$5,804.78	\$0.00	\$0.00	\$5,917.00	\$5,917.00	\$5,917.00
05-97-4757	2015 POLICE VEHICLES	\$12,826.00	\$12,825.84	\$0.00	\$0.00	\$13,071.00	\$13,071.00	\$13,071.00
05-97-4761	STREET SWEEPER	\$11,649.00	\$11,648.68	\$17,308.92	\$17,308.34	\$0.00	\$0.00	\$0.00
05-97-4763	2011 DODGE CHARGERS (2)	\$0.00	\$0.00	\$11,484.00	\$11,483.61	\$0.00	\$0.00	\$0.00
05-97-4764	IN CAR CAMERA	\$0.00	\$0.00	\$0.00	\$0.00	\$4,960.00	\$4,960.00	\$4,960.00
05-97-4771	2016 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,613.00	\$20,613.00	\$20,613.00
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	\$9,612.00	\$9,611.39	\$10,847.00	\$10,250.77	\$9,491.00	\$9,491.00	\$9,491.00
05-97-4780	BOARD ROOM RENOVATIONS	\$17,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-97-4800	ALL DEBT SERVICE INTEREST	\$20,156.00	\$14,152.86	\$15,205.49	\$15,203.60	\$16,159.00	\$16,149.00	\$16,149.00
05-97-4801	FEES AND PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-97-4983	TRANSFERS-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Debt Service	\$247,055.00	\$237,273.32	\$178,442.41	\$177,842.76	\$250,879.00	\$250,869.00	\$250,869.00
98 - Powell Bill								
05-98-4121	SALARY & WAGES	\$0.00	\$582.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-98-4122	SALARY & WAGES OT	\$769.00	\$361.04	\$0.00	\$386.22	\$930.00	\$930.00	\$930.00
05-98-4134	401K NON LAW	\$24.00	\$28.29	\$0.00	\$11.58	\$30.00	\$30.00	\$30.00
05-98-4181	SOCIAL SECURITY	\$59.00	\$72.20	\$0.00	\$29.54	\$71.00	\$71.00	\$71.00
05-98-4182	RETIREMENT LGERS	\$52.00	\$62.95	\$0.00	\$27.31	\$62.00	\$62.00	\$62.00
05-98-4200	SUPPLIES	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
05-98-4230	TRAFFIC CONTROL MAPS	\$500.00	\$600.00	\$500.00	\$0.00	\$600.00	\$600.00	\$600.00
05-98-4241	Street Maintenance	\$32,480.00	\$7,215.33	\$5,505.59	\$1,269.27	\$6,000.00	\$6,000.00	\$6,000.00
05-98-4251	VEHICLES FUEL & LUBE	\$700.00	\$199.09	\$700.00	\$198.63	\$700.00	\$700.00	\$700.00
05-98-4252	Vehicle Tires & Tubes	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
05-98-4352	M & R EQUIPMENT	\$2,000.00	\$444.68	\$2,000.00	\$205.15	\$2,000.00	\$2,000.00	\$2,000.00
05-98-4353	M & R VEHICLE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
05-98-4355	M & R Sidewalks	\$2,000.00	\$0.00	\$2,000.00	\$200.00	\$2,000.00	\$2,000.00	\$2,000.00
05-98-4359	SNOW & ICE REMOVAL	\$2,000.00	\$1,837.49	\$2,000.00	\$648.25	\$2,000.00	\$2,000.00	\$2,000.00
05-98-4550	CAPITAL OUTLAY-EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$17,250.00	\$17,250.00	\$17,250.00
05-98-4591	CAPITAL OUTLAY-ROAD PAV	\$14,181.00	\$0.00	\$12,775.00	\$0.00	\$14,181.00	\$14,181.00	\$14,181.00
05-98-4599	SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Powell Bill	\$56,265.00	\$11,403.77	\$26,980.59	\$3,975.95	\$47,324.00	\$47,324.00	\$47,324.00
05-99-4991	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenditures	\$2,619,141.00	\$2,074,953.09	\$2,314,978.00	\$2,179,513.51	\$2,764,995.00	\$2,727,780.00	\$2,727,780.00
	Revenues Over/(under) Expenditures	\$0.00	\$608,978.81	\$35,345.00	\$291,201.44	(\$77,237.00)	\$0.00	\$0.00

**Sewer Fund
2016-2017 Recommended Budget**

Account	Acct Name	Cur Bgt	Cur Act	PY Bgt	PY Act	Requested	Recommended	Approved 06/13/16
Revenues								
04-00-3713	SEWER USER FEES	\$707,300.00	\$459,743.55	\$643,000.00	\$663,581.28	\$762,893.00	\$762,893.00	\$762,893.00
04-00-3714	TAP IMPACT FEES	\$40,625.00	\$55,889.00	\$37,271.00	\$53,852.00	\$40,625.00	\$40,625.00	\$40,625.00
04-00-3831	INVESTMENT EARNINGS	\$1,800.00	\$2,273.35	\$1,800.00	\$2,929.81	\$2,500.00	\$2,500.00	\$2,500.00
04-00-3836	ASSETS SOLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-00-3839	MISCELLANEOUS	\$0.00	\$568.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-00-3885	INSURANCE SETTLEMENT	\$0.00	\$0.00	\$6,251.00	\$6,250.49	\$0.00	\$0.00	\$0.00
04-00-3991	APPROPRIATED FUND BAL.	\$50,399.00	\$0.00	\$89,301.00	\$0.00	\$17,892.00	\$14,590.00	\$14,590.00
04-00-3993	RESERVE - ENCUMBRANCE	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	\$808,024.00	\$518,474.68	\$777,623.00	\$726,613.58	\$823,910.00	\$820,608.00	\$820,608.00
Expenditures								
71 ADMINISTRATION								
04-71-4121	SALARY & WAGES	\$186,539.00	\$150,677.36	\$172,980.00	\$175,670.01	\$205,417.00	\$205,417.00	\$205,417.00
04-71-4122	OVERTIME	\$2,000.00	\$100.16	\$2,000.00	\$632.00	\$2,000.00	\$2,000.00	\$2,000.00
04-71-4124	LONGEVITY	\$975.00	\$975.00	\$925.00	\$925.00	\$975.00	\$975.00	\$975.00
04-71-4128	NC ESC	\$0.00	\$0.00	\$600.00	\$224.96	\$0.00	\$0.00	\$0.00
04-71-4134	401 K (NON LEO)	\$5,657.00	\$4,329.04	\$5,171.00	\$4,915.94	\$6,275.00	\$6,223.00	\$6,223.00
04-71-4181	SOCIAL SECURITY	\$14,498.00	\$11,651.54	\$13,457.00	\$13,339.14	\$16,076.00	\$15,942.00	\$15,942.00
04-71-4182	RETIREMENT	\$12,646.00	\$10,684.42	\$12,438.00	\$12,633.15	\$15,243.00	\$15,116.00	\$15,116.00
04-71-4183	MEDICAL INSURANCE	\$45,972.00	\$36,030.12	\$41,472.00	\$39,943.56	\$32,758.00	\$32,758.00	\$32,758.00
04-71-4190	PROFESSIONAL SERVICES	\$15,000.00	\$13,181.99	\$15,000.00	\$8,972.18	\$15,000.00	\$15,000.00	\$15,000.00
04-71-4191	PROFESSIONAL ENG/SURVEY	\$15,900.00	\$7,900.00	\$8,000.00	\$695.50	\$8,000.00	\$8,000.00	\$8,000.00
04-71-4212	UNIFORMS & ACCESSORIES	\$1,000.00	\$98.44	\$1,000.00	\$703.14	\$2,060.00	\$2,060.00	\$2,060.00
04-71-4251	Vehicle Fuels & Lube	\$3,850.00	\$2,829.02	\$6,600.00	\$4,444.50	\$3,850.00	\$3,850.00	\$3,850.00
04-71-4252	Vehicle Tires & Tubes	\$1,000.00	\$0.00	\$1,000.00	\$761.97	\$1,000.00	\$1,000.00	\$1,000.00
04-71-4259	Other Vehicle Supplies	\$500.00	\$151.56	\$500.00	\$90.29	\$500.00	\$500.00	\$500.00
04-71-4260	OFFICE SUPPLIES	\$625.00	\$520.09	\$625.00	\$190.34	\$625.00	\$625.00	\$625.00
04-71-4291	DATA PROCESSING SUPPLIES	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
04-71-4312	TRAVEL & TRANSPORTATION	\$500.00	\$0.00	\$500.00	\$41.72	\$500.00	\$500.00	\$500.00
04-71-4313	CAREER PATH	\$2,989.00	\$2,571.38	\$0.00	\$0.00	\$2,989.00	\$0.00	\$0.00
04-71-4322	TELEPHONE & POSTAGE	\$2,500.00	\$1,611.17	\$2,500.00	\$1,962.26	\$2,500.00	\$2,500.00	\$2,500.00
04-71-4323	POSTAGE	\$300.00	\$143.47	\$300.00	\$157.49	\$300.00	\$300.00	\$300.00
04-71-4324	CABLE & INTERNET	\$1,140.00	\$1,057.26	\$1,140.00	\$1,185.40	\$1,331.00	\$1,331.00	\$1,331.00
04-71-4340	PRINTING & BINDING	\$1,000.00	\$63.08	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
04-71-4353	M&R Vehicle	\$1,000.00	\$225.48	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
04-71-4358	SMALL EQUIP. NON CAPITAL	\$750.00	\$1,846.93	\$750.00	\$189.05	\$750.00	\$750.00	\$750.00
04-71-4370	ADVERTISING	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
04-71-4381	DATA PROGRAMING	\$470.00	\$0.00	\$470.00	\$0.00	\$540.00	\$540.00	\$540.00
04-71-4395	TRAINING	\$800.00	\$55.00	\$800.00	\$275.00	\$800.00	\$800.00	\$800.00
04-71-4440	CONTRACT SERVICES MAINT.	\$2,100.00	\$2,383.96	\$2,100.00	\$2,265.80	\$3,662.00	\$3,662.00	\$3,662.00
04-71-4442	COPIER LEASE	\$625.00	\$391.28	\$625.00	\$409.39	\$625.00	\$625.00	\$625.00
04-71-4492	BAD DEBT EXP	\$0.00	\$0.00	\$0.00	\$411.82	\$0.00	\$0.00	\$0.00
04-71-4498	PERMITS-NPDES, WQ & CS	\$8,000.00	\$6,010.00	\$8,000.00	\$6,010.00	\$8,000.00	\$8,000.00	\$8,000.00
04-71-4499	MISCELLANEOUS EXPENSE	\$1,500.00	\$751.97	\$1,500.00	\$354.89	\$1,500.00	\$1,500.00	\$1,500.00
04-71-4550	WORK COMP/PROPERTY/LIAB	\$13,400.00	\$13,400.94	\$8,631.00	\$8,631.00	\$13,600.00	\$13,600.00	\$13,600.00
04-71-4610	MVSD-CUSTOMER BILLING	\$42,000.00	\$30,464.70	\$42,000.00	\$41,338.50	\$42,000.00	\$42,000.00	\$42,000.00
04-71-4692	Banking Fees	\$660.00	\$547.65	\$660.00	\$803.27	\$750.00	\$750.00	\$750.00
04-71-4813	CAPITAL OUTLAY VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00
	Total Dept 71	\$386,396.00	\$300,653.01	\$354,244.00	\$328,177.27	\$402,626.00	\$399,324.00	\$399,324.00

72 OPERATIONS								
04-72-4190	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-72-4191	UTILITIES LOCATE	\$2,500.00	\$1,391.73	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
04-72-4200	SUPPLIES & MATERIALS	\$3,000.00	\$739.35	\$3,000.00	\$1,185.04	\$3,000.00	\$3,000.00	\$3,000.00
04-72-4210	SUPPLIES N-VIRO AD-MIX	\$8,700.00	\$4,696.32	\$11,700.00	\$11,894.40	\$8,700.00	\$8,700.00	\$8,700.00
04-72-4211	CHEMICALS WWTP	\$12,000.00	\$7,760.38	\$11,000.00	\$9,933.13	\$12,000.00	\$12,000.00	\$12,000.00
04-72-4330	WWTP ELECTRICITY	\$65,000.00	\$54,492.00	\$68,475.00	\$68,472.00	\$70,000.00	\$70,000.00	\$70,000.00
04-72-4351	M&R BUILDING & GROUNDS	\$1,300.00	\$264.05	\$1,300.00	\$534.55	\$1,300.00	\$1,300.00	\$1,300.00
04-72-4353	M&R EQUIPMENT	\$5,500.00	\$10,948.48	\$10,720.00	\$11,251.75	\$5,500.00	\$5,500.00	\$5,500.00
04-72-4358	SMALL EQUIP. NON CAPITAL	\$1,700.00	\$85.42	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00
04-72-4398	GARBAGE COLLECTION	\$2,000.00	\$0.00	\$2,000.00	\$519.13	\$2,000.00	\$2,000.00	\$2,000.00
04-72-4440	CONTRACT MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
04-72-4499	MISCELLANEOUS EXPENSE	\$2,075.00	\$169.78	\$2,075.00	\$707.67	\$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	\$13,161.00	\$12,623.25	\$0.00	\$0.00	\$0.00
04-72-4571	CAPITAL OUTLAY LINE EXT	\$11,369.00	\$2,400.00	\$674.00	\$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
04-72-4591	M & R ROAD MATERIAL	\$2,000.00	\$782.92	\$2,000.00	\$78.28	\$2,000.00	\$2,000.00	\$2,000.00
04-72-4620	M&R WWTP	\$5,000.00	\$107.15	\$5,000.00	\$6,330.82	\$5,000.00	\$5,000.00	\$5,000.00
04-72-4630	M&R LINES	\$45,000.00	\$31,738.08	\$38,090.00	\$32,467.54	\$45,000.00	\$45,000.00	\$45,000.00
04-72-4640	M&R TAPS	\$3,500.00	\$2,599.07	\$3,500.00	\$2,742.83	\$3,500.00	\$3,500.00	\$3,500.00
04-72-4661	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$186,249.84	\$0.00	\$0.00	\$0.00
04-72-4670	CONTRACT TESTING	\$23,000.00	\$14,840.00	\$23,000.00	\$21,453.22	\$23,000.00	\$23,000.00	\$23,000.00
04-72-4697	REIMB. FOR DELLWOOD	\$6,000.00	\$5,524.83	\$6,000.00	\$4,848.26	\$6,000.00	\$6,000.00	\$6,000.00
	Total Dept 72	\$201,644.00	\$138,539.56	\$203,395.00	\$371,291.71	\$208,144.00	\$208,144.00	\$208,144.00
97 DEBT SERVICE								
04-97-4754	2014 F-350	\$8,398.00	\$8,570.62	\$8,398.00	\$8,397.64	\$8,748.00	\$8,748.00	\$8,748.00
04-97-4791	SEWER PRINCIPAL	\$162,961.00	\$162,960.30	\$162,961.00	\$162,960.30	\$162,961.00	\$162,961.00	\$162,961.00
04-97-4891	SEWER INTEREST	\$48,625.00	\$45,028.82	\$48,625.00	\$48,623.96	\$41,431.00	\$41,431.00	\$41,431.00
	Total Dept 97	\$219,984.00	\$216,559.74	\$219,984.00	\$219,981.90	\$213,140.00	\$213,140.00	\$213,140.00
	Total Sewer Expenditures	\$808,024.00	\$655,752.31	\$777,623.00	\$919,450.88	\$823,910.00	\$820,608.00	\$820,608.00
Revenues Over/(under) Expenditures		\$0.00	(\$137,277.63)	\$0.00	(\$192,837.30)	\$0.00	\$0.00	\$0.00