

General Fund Budget

Acct #	Acct Name	Cur Bgt	Cur Act	PY Bgt	PY Act	Requested	Recommended	Approved	Adopted 06/18/14
05-00-3093	MOTOR VEHICLE TAX	\$44,913.00	\$49,871.57	\$44,913.00	\$46,277.76	\$47,436.00	\$47,436.00	\$47,436.00	
05-00-3160	TAX REFUNDS	\$0.00	(\$1,710.33)	(\$1,000.00)	(\$55.48)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	
05-00-3170	TAX LATE LIST PENALTLY	\$3,000.00	\$1,648.00	\$3,200.00	\$2,228.46	\$3,000.00	\$3,000.00	\$3,000.00	
05-00-3171	ADVERTISING PENALTLY	\$0.00	\$181.31	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	
05-00-3180	TAX INTEREST	\$10,000.00	\$11,094.76	\$10,000.00	\$15,369.23	\$10,000.00	\$10,000.00	\$10,000.00	
05-00-3181	MOTOR VEHICLE INTEREST	\$850.00	\$226.06	\$810.00	\$898.33	\$250.00	\$250.00	\$250.00	
05-00-3218	2009 AD VALOREM TAX	\$0.00	\$161.00	\$1,450.00	\$1,857.11	\$0.00	\$0.00	\$0.00	
05-00-3219	2010 AD VALOREM TAX	\$2,500.00	\$1,201.39	\$5,000.00	\$12,599.47	\$0.00	\$0.00	\$0.00	
05-00-3220	2011 AD VALOREM TAX	\$10,000.00	\$6,823.01	\$55,190.00	\$61,686.36	\$2,500.00	\$2,500.00	\$2,500.00	
05-00-3221	2012 AD VALOREM TAX	\$30,238.00	\$36,352.05	\$1,481,947.00	\$1,446,899.40	\$10,000.00	\$10,000.00	\$10,000.00	
05-00-3222	2013 AD VALOREM TAX	\$1,449,326.00	\$1,455,385.45	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	
05-00-3223	2014 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$1,471,354.00	\$1,468,597.00	\$1,468,597.00	
05-00-3231	1% LOCAL SALES TAX	\$107,108.00	\$89,931.76	\$101,083.00	\$101,411.42	\$111,827.00	\$111,827.00	\$111,827.00	
05-00-3232	1/2% LOCAL SALES TAX(40)	\$55,049.00	\$47,214.88	\$53,182.00	\$53,285.41	\$61,756.00	\$61,756.00	\$61,756.00	
05-00-3233	1/2% LOCAL SALES TAX (42)	\$53,554.00	\$42,994.67	\$50,542.00	\$48,515.30	\$55,914.00	\$55,914.00	\$55,914.00	
05-00-3235	1/2% LOCAL SALES TAX (44)	\$0.00	\$96.06	\$0.00	\$807.16	\$0.00	\$0.00	\$0.00	
05-00-3236	CITY HOLD HARMLESS	\$50,298.00	\$43,099.27	\$48,779.00	\$48,672.36	\$58,017.00	\$58,017.00	\$58,017.00	
05-00-3261	PRIVILEGE LICENSE TAX CUR	\$13,608.00	\$17,952.71	\$22,794.00	\$37,794.39	\$21,655.00	\$8,276.00	\$8,276.00	
05-00-3270	1 % TDA FUNDING	\$10,000.00	\$0.00	\$9,500.00	\$9,500.00	\$10,000.00	\$10,000.00	\$10,000.00	
05-00-3271	BEER & WINE LIC TAX-CUR	\$600.00	\$570.00	\$645.00	\$550.00	\$1,755.00	\$1,755.00	\$1,755.00	
05-00-3281	INT ON DELINQUENT LIC	\$300.00	\$480.02	\$450.00	\$202.15	\$400.00	\$400.00	\$400.00	
05-00-3291	LOCAL VIDEO PROGRAMMING	\$41,253.00	\$31,337.35	\$44,972.00	\$41,311.52	\$41,365.00	\$41,365.00	\$41,365.00	
05-00-3322	BEER & WINE TAX DISTRIB	\$5,326.00	\$5,362.89	\$5,220.00	\$4,683.47	\$4,870.00	\$4,870.00	\$4,870.00	
05-00-3323	COURT OFFICER FEES	\$1,000.00	\$490.50	\$1,000.00	\$686.79	\$750.00	\$750.00	\$750.00	
05-00-3324	UTILITY FRANCHISE ELECTRIC	\$68,282.00	\$52,122.32	\$92,377.00	\$69,032.90	\$69,496.00	\$69,496.00	\$69,496.00	
05-00-3325	SOLID WASTE DISPOSAL TAX	\$755.00	\$683.28	\$830.00	\$565.85	\$680.00	\$680.00	\$680.00	
05-00-3326	UTILITY FRANCHISE Telecomm	\$35,390.00	\$26,040.00	\$37,579.00	\$32,644.18	\$33,331.00	\$33,331.00	\$33,331.00	
05-00-3330	DUE FROM SEWER FUND	\$101,656.00	\$50,828.00	\$66,656.00	\$0.00	\$0.00	\$0.00	\$0.00	
05-00-3344	SIGN PERMITS	\$600.00	\$309.50	\$600.00	\$80.00	\$600.00	\$600.00	\$600.00	
05-00-3345	ZONING PERMITS	\$1,500.00	\$5,275.00	\$1,000.00	\$2,700.00	\$11,250.00	\$11,250.00	\$11,250.00	
05-00-3346	Plan Review Commercial	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
05-00-3347	Plan Review Residential	\$1,000.00	\$700.00	\$1,000.00	\$3,400.00	\$1,000.00	\$1,000.00	\$1,000.00	
05-00-3434	CRIME CONTROL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,015.00	\$11,015.00	\$11,015.00	
05-00-3436	DR FUND (POLICE ONLY)	\$0.00	\$1,428.51	\$0.00	\$1,070.69	\$0.00	\$0.00	\$0.00	
05-00-3438	COPS GRANT	\$64,841.00	\$44,948.09	\$61,528.00	\$56,781.07	\$15,000.00	\$15,000.00	\$15,000.00	
05-00-3451	POWELL BILL STREET AID	\$31,254.00	\$33,333.45	\$31,055.00	\$31,645.49	\$33,475.00	\$33,475.00	\$33,475.00	
05-00-3611	RURAL CENTER GRANT	\$0.00	\$5,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
05-00-3614	NC CCAP	\$2,500.00	\$2,584.00	\$3,261.00	\$3,261.00	\$0.00	\$0.00	\$0.00	
05-00-3817	COMMUNITY CTR RENTALS	\$1,500.00	\$3,070.00	\$1,500.00	\$2,160.02	\$3,000.00	\$3,000.00	\$3,000.00	
05-00-3818	RENT- LIBRARY/CHAMBER	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	
05-00-3831	INVESTMENT EARNINGS	\$5,000.00	\$2,600.48	\$4,000.00	\$4,705.99	\$2,500.00	\$2,500.00	\$2,500.00	
05-00-3832	INVESTMENT EARN. Powell Bill	\$100.00	\$16.07	\$100.00	\$92.32	\$50.00	\$50.00	\$50.00	
05-00-3835	SALE OF ASSETS	\$13,000.00	\$12,000.00	\$13,000.00	\$90.00	\$30,900.00	\$20,100.00	\$20,100.00	
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	\$0.00	\$8,250.00	\$0.00	\$0.00	\$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	\$0.00	\$77,922.38	\$0.00	\$15,148.13	\$0.00	\$0.00	\$0.00	
05-00-3840	CONTRIBUTIONS/DONATIONS	\$0.00	\$30,221.08	\$48,295.00	\$322,550.00	\$0.00	\$0.00	\$0.00	
05-00-3841	FIRING RANGE RESTRICTED	\$0.00	\$0.00	\$2,108.00	\$0.00	\$0.00	\$0.00	\$0.00	
05-00-3885	INSURANCE SETTLEMENT	\$0.00	\$13,481.10	\$0.00	\$2,339.46	\$0.00	\$0.00	\$0.00	
05-00-3920	PROCEEDS OF LEASE	\$717,278.00	\$717,278.00	\$0.00	\$0.00	\$113,100.00	\$83,900.00	\$83,900.00	
05-00-3991	APPROPRIATED FUND BAL	\$69,263.00	\$0.00	\$258,571.00	\$0.00	\$0.00	\$0.00	\$0.00	
05-00-3992	POWELL BILL RESERVE	\$0.00	\$0.00	\$10,645.00	\$0.00	\$0.00	\$0.00	\$0.00	
05-00-3993	RESERVE - ENCUMBRANCE	\$14,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Revenues	\$3,018,467.00	\$2,928,855.64	\$2,594,782.00	\$2,503,447.71	\$2,298,446.00	\$2,239,310.00	\$2,239,310.00	
05-40-4121	SALARY & WAGES	\$217,010.00	\$219,352.60	\$214,923.00	\$144,655.49	\$180,620.00	\$177,237.00	\$177,237.00	
05-40-4122	SALARY & WAGES OVERTIME	\$500.00	\$0.00	\$1,135.00	\$1,134.91	\$650.00	\$650.00	\$650.00	
05-40-4124	LONGEVITY	\$1,250.00	\$1,000.00	\$1,350.00	\$1,350.00	\$1,400.00	\$1,400.00	\$1,400.00	
05-40-4128	NC ESC	\$642.00	\$874.12	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	
05-40-4134	401 K (NON LEO)	\$6,214.00	\$5,195.72	\$6,463.00	\$6,262.63	\$5,439.00	\$5,337.00	\$5,337.00	
05-40-4181	SOCIAL SECURITY	\$16,736.00	\$16,505.57	\$16,576.00	\$16,128.41	\$13,975.00	\$13,716.00	\$13,716.00	
05-40-4182	RETIREMENT LGERS	\$15,447.00	\$15,978.58	\$14,589.00	\$14,416.04	\$12,915.00	\$12,676.00	\$12,676.00	
05-40-4183	MEDICAL INSURANCE	\$40,414.00	\$35,899.84	\$40,710.00	\$34,723.36	\$46,177.49	\$46,178.00	\$46,178.00	
05-40-4185	PRESCRIPTION REIMBURSEMENT	\$1,140.00	\$898.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05-40-4189	EMP. WELLNESS PROGRAM	\$800.00	\$655.71	\$800.00	\$586.02	\$2,000.00	\$800.00	\$800.00	

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05-40-4190	PROFESSIONAL SERVICES	\$25,000.00	\$12,661.93	\$84,729.00	\$84,562.23	\$65,000.00	\$37,200.00	\$37,200.00
05-40-4230	MAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
05-40-4251	VEHICLE FUELS & LUBE	\$2,500.00	\$1,417.94	\$2,500.00	\$1,746.59	\$2,500.00	\$2,500.00	\$2,500.00
05-40-4252	VEHICLE TIRES & TUBES	\$500.00	\$0.00	\$250.00	\$0.00	\$500.00	\$500.00	\$500.00
05-40-4259	OTHER VEHICLE SUPPLIES	\$600.00	\$23.75	\$400.00	\$128.22	\$600.00	\$300.00	\$300.00
05-40-4260	OFFICE SUPPLIES	\$3,000.00	\$975.96	\$3,000.00	\$1,466.47	\$3,500.00	\$3,500.00	\$3,500.00
05-40-4291	DATA PROCESSING SUPPLIES	\$2,500.00	\$1,499.95	\$1,500.00	\$843.98	\$3,000.00	\$3,000.00	\$3,000.00
05-40-4299	MISCELLANEOUS SUPPLIES	\$1,000.00	\$11.37	\$500.00	\$404.16	\$1,000.00	\$500.00	\$500.00
05-40-4312	TRAVEL & TRANSPORTATION	\$1,500.00	\$1,025.78	\$1,000.00	\$214.89	\$2,500.00	\$2,500.00	\$2,500.00
05-40-4322	TELEPHONE & POSTAGE	\$3,000.00	\$2,542.15	\$3,000.00	\$2,254.83	\$4,000.00	\$4,000.00	\$4,000.00
05-40-4323	INTERNET	\$600.00	\$498.69	\$600.00	\$413.24	\$1,200.00	\$1,200.00	\$1,200.00
05-40-4324	RECORDING FEES	\$500.00	\$26.00	\$400.00	\$26.00	\$400.00	\$400.00	\$400.00
05-40-4340	PRINTING & BINDING	\$1,500.00	\$1,350.68	\$1,500.00	\$1,417.67	\$2,000.00	\$2,000.00	\$2,000.00
05-40-4353	M & R VEHICLE	\$1,000.00	\$291.76	\$1,000.00	\$105.00	\$1,000.00	\$1,000.00	\$1,000.00
05-40-4358	Small Equipment Non Capitalize	\$4,000.00	\$2,840.28	\$5,500.00	\$5,482.21	\$5,500.00	\$1,000.00	\$1,000.00
05-40-4370	ADVERTISING	\$3,000.00	\$1,078.64	\$3,000.00	\$2,673.55	\$3,000.00	\$3,000.00	\$3,000.00
05-40-4381	DATA PROC PROGRAMMING	\$4,800.00	\$4,786.00	\$1,000.00	\$862.00	\$8,000.00	\$8,000.00	\$8,000.00
05-40-4395	TRAINING-EMPLOYEE	\$4,000.00	\$1,355.00	\$4,000.00	\$3,751.01	\$7,000.00	\$7,000.00	\$7,000.00
05-40-4440	CONTRACT SERVICES MAINT	\$7,208.00	\$6,275.88	\$8,500.00	\$5,856.49	\$11,500.00	\$11,500.00	\$11,500.00
05-40-4442	COPIER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	\$625.00
05-40-4450	WORK COMP/PROPERTY/LIAB	\$4,360.00	\$4,359.23	\$4,572.00	\$4,572.00	\$7,200.00	\$7,200.00	\$7,200.00
05-40-4491	DUES & SUBSCRIPTIONS	\$5,000.00	\$6,218.19	\$5,000.00	\$4,371.20	\$5,300.00	\$5,300.00	\$5,300.00
05-40-4492	PLANNING/ZONING BOARD TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$600.00	\$600.00
05-40-4499	MISCELLANEOUS EXPENSE	\$7,530.00	\$7,440.70	\$16,280.00	\$16,294.68	\$1,500.00	\$1,500.00	\$1,500.00
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	\$1,500.00	\$890.16	\$2,200.00	\$1,491.46	\$1,500.00	\$1,500.00	\$1,500.00
05-40-4693	ELECTION CONTRACT	\$5,500.00	\$5,679.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-40-4694	MV TAX COLLECTION FEE HAY	\$1,200.00	\$345.91	\$1,250.00	\$1,055.46	\$1,200.00	\$1,200.00	\$1,200.00
05-40-4813	CAPITAL OUTLAY VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$59,100.00	\$23,600.00	\$23,600.00
05-40-6120	FESTIVAL GROUNDS Transfer	\$160,850.00	\$160,850.00	\$166,827.00	\$166,827.00	\$74,470.00	\$85,434.00	\$85,434.00
	Total Administration	\$552,301.00	\$520,806.32	\$615,054.00	\$526,077.20	\$537,921.49	\$475,403.00	\$475,403.00

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05-42-4121	SALARY & WAGES	\$111,223.00	\$88,916.23	\$102,748.00	\$104,745.09	\$114,445.00	\$111,694.00	\$111,694.00
05-42-4122	SALARY & WAGES OVERTIME	\$2,000.00	\$1,099.11	\$2,000.00	\$1,837.72	\$2,000.00	\$2,000.00	\$2,000.00
05-42-4124	LONGEVITY	\$875.00	\$150.00	\$775.00	\$625.00	\$875.00	\$875.00	\$875.00
05-42-4126	PART-TIME PAY	\$6,333.00	\$4,960.24	\$1,000.00	\$50.00	\$7,000.00	\$7,000.00	\$7,000.00
05-42-4128	NC ESC	\$525.00	\$594.56	\$0.00	\$0.00	\$1,070.00	\$1,070.00	\$1,070.00
05-42-4134	401 K (NON LEO)	\$3,397.00	\$3,196.28	\$3,143.00	\$3,199.16	\$3,494.00	\$3,411.00	\$3,411.00
05-42-4181	SOCIAL SECURITY	\$8,805.00	\$7,155.09	\$8,610.00	\$8,091.42	\$9,511.00	\$9,300.00	\$9,300.00
05-42-4182	RETIREMENT LGERS	\$8,067.00	\$6,543.57	\$7,174.00	\$7,233.51	\$8,295.00	\$8,100.00	\$8,100.00
05-42-4183	MEDICAL INSURANCE	\$31,179.00	\$19,740.09	\$28,627.00	\$28,626.91	\$18,037.75	\$18,038.00	\$18,038.00
05-42-4185	PRESCRIPTION REIMBURSEMENT	\$1,140.00	\$237.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-42-4200	SAFETY SUPPLIES	\$1,000.00	\$167.43	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
05-42-4211	JANITORIAL SUPPLIES	\$2,000.00	\$587.74	\$3,000.00	\$2,455.95	\$2,000.00	\$2,000.00	\$2,000.00
05-42-4212	UNIFORMS & ACCESSORIES	\$1,500.00	\$1,216.38	\$1,500.00	\$1,050.12	\$1,500.00	\$1,500.00	\$1,500.00
05-42-4240	CONST M & R SUPPLIES	\$7,000.00	\$3,811.88	\$4,000.00	\$2,287.19	\$7,000.00	\$7,000.00	\$7,000.00
05-42-4241	STREET MAINTENANCE	\$8,000.00	\$6,947.93	\$8,000.00	\$5,330.07	\$10,000.00	\$10,000.00	\$10,000.00
05-42-4242	GROUPS MAINTENANCE	\$1,000.00	\$568.24	\$1,000.00	\$912.83	\$1,000.00	\$1,000.00	\$1,000.00
05-42-4251	VEHICLE FUELS & LUBE	\$9,000.00	\$8,824.82	\$13,000.00	\$12,300.92	\$9,000.00	\$9,000.00	\$9,000.00
05-42-4252	VEHICLE TIRES & TUBES	\$2,000.00	\$997.26	\$2,000.00	\$193.80	\$2,000.00	\$2,000.00	\$2,000.00
05-42-4259	OTHER VEHICLE SUPPLIES	\$1,420.00	\$691.30	\$1,420.00	\$1,855.64	\$1,420.00	\$1,420.00	\$1,420.00
05-42-4260	OFFICE SUPPLIES	\$300.00	\$160.49	\$300.00	\$286.67	\$300.00	\$300.00	\$300.00
05-42-4280	HEAT & UTILITY SUPPLIES	\$4,000.00	\$5,149.76	\$5,000.00	\$3,268.91	\$4,000.00	\$4,000.00	\$4,000.00
05-42-4299	MISCELLANEOUS SUPPLIES	\$5,300.00	\$210.95	\$5,300.00	\$3,681.45	\$5,300.00	\$5,300.00	\$5,300.00
05-42-4312	TRAVEL & TRANSPORTATION	\$1,000.00	\$0.00	\$1,000.00	\$504.76	\$1,000.00	\$1,000.00	\$1,000.00
05-42-4322	Telephone & Postage	\$1,500.00	\$890.55	\$1,500.00	\$1,368.21	\$1,500.00	\$1,500.00	\$1,500.00
05-42-4323	INTERNET	\$720.00	\$624.15	\$720.00	\$660.83	\$720.00	\$720.00	\$720.00
05-42-4325	BOTTLE WATER	\$150.00	\$105.56	\$150.00	\$94.42	\$150.00	\$150.00	\$150.00
05-42-4326	DUMPING/LANDFIELD FEES	\$4,500.00	\$4,760.55	\$6,500.00	\$6,483.00	\$6,500.00	\$6,500.00	\$6,500.00
05-42-4330	UTILITIES	\$18,700.00	\$15,016.18	\$18,700.00	\$18,385.02	\$18,700.00	\$18,700.00	\$18,700.00
05-42-4331	STREET LIGHTS	\$64,285.00	\$49,067.27	\$64,285.00	\$58,101.20	\$64,285.00	\$68,000.00	\$68,000.00
05-42-4341	RENTAL STORAGE UNIT WINTERWONDER LIGHTS	\$1,100.00	\$540.00	\$200.00	\$650.00	\$1,100.00	\$1,100.00	\$1,100.00
05-42-4351	BUILDING M & R	\$6,000.00	\$2,671.15	\$8,000.00	\$3,784.64	\$6,000.00	\$6,000.00	\$6,000.00
05-42-4352	M & R EQUIPMENT	\$8,500.00	\$5,035.80	\$9,833.00	\$2,921.09	\$8,500.00	\$8,500.00	\$8,500.00
05-42-4353	M & R VEHICLE	\$2,000.00	\$1,366.17	\$2,000.00	\$2,369.79	\$2,000.00	\$2,000.00	\$2,000.00
05-42-4354	BEAUTIFICIAN PROGRAM	\$4,500.00	\$2,023.62	\$3,261.00	\$3,134.59	\$4,500.00	\$4,500.00	\$4,500.00
05-42-4355	M & R Sidewalks	\$1,500.00	\$250.50	\$1,500.00	\$998.28	\$1,500.00	\$1,500.00	\$1,500.00
05-42-4356	M & R Landscape	\$750.00	\$307.96	\$750.00	\$363.89	\$750.00	\$750.00	\$750.00
05-42-4357	M & R Recreation	\$750.00	\$106.08	\$750.00	\$455.25	\$750.00	\$0.00	\$0.00
05-42-4358	Small Equipment - Non Capital	\$4,000.00	\$1,885.19	\$4,000.00	\$3,305.33	\$5,000.00	\$5,000.00	\$5,000.00
05-42-4359	SNOW & ICE REMOVAL	\$1,500.00	\$637.76	\$2,500.00	\$367.85	\$1,500.00	\$1,500.00	\$1,500.00
05-42-4381	DATA PROGRAMING	\$250.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
05-42-4398	PEST CONTROL	\$400.00	\$198.00	\$400.00	\$424.50	\$400.00	\$400.00	\$400.00
05-42-4399	GARBAGE COLLECTION	\$98,000.00	\$100,699.20	\$94,000.00	\$98,985.43	\$98,000.00	\$98,000.00	\$98,000.00
05-42-4440	CONTRACT SERVICE MAINT.	\$100.00	\$96.33	\$100.00	\$52.50	\$100.00	\$100.00	\$100.00
05-42-4442	COPIER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	\$625.00
05-42-4450	WORK COMP/PROPERTY/LIAB	\$14,878.00	\$14,877.02	\$13,560.00	\$14,560.00	\$14,878.00	\$14,878.00	\$14,878.00
05-42-4499	MISCELLANEOUS EXPENSE	\$2,275.00	\$2,367.74	\$2,275.00	\$2,619.32	\$2,275.00	\$2,275.00	\$2,275.00
05-42-4510	CAPITAL OUTLAY-SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-42-4511	CAPITAL OUTLAY STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-42-4550	CAPITAL OUTLAY-EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
05-42-4570	DIRECTIONAL SIGNS	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
05-42-4580	CAPITAL OUTLAY-BLDG IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-42-4613	CAPITAL OUTLAY WINTER WOODS LIGHTING	\$9,497.00	\$0.00	\$14,375.00	\$14,374.00	\$0.00	\$0.00	\$0.00
05-42-4614	SEASONAL DECORATIONS	\$3,000.00	\$2,088.49	\$3,000.00	\$1,922.21	\$3,000.00	\$3,000.00	\$3,000.00
05-42-4615	WINTER WOODS LIGHTING	\$11,503.00	\$563.44	\$4,425.00	\$4,134.30	\$20,000.00	\$15,000.00	\$15,000.00
	Total Public Works	\$477,922.00	\$368,605.62	\$457,881.00	\$430,052.77	\$481,980.75	\$476,706.00	\$476,706.00

General Fund Budget

05-43-4121	SALARY & WAGES	\$428,447.00	\$384,946.65	\$417,460.00	\$428,609.51	\$441,032.00	\$419,750.00	\$419,750.00
05-43-4122	SALARY & WAGES OVERTIME	\$12,500.00	\$8,397.48	\$12,500.00	\$12,482.52	\$12,500.00	\$12,500.00	\$12,500.00
05-43-4124	LONGEVITY	\$4,000.00	\$4,100.00	\$4,000.00	\$3,700.00	\$4,000.00	\$4,000.00	\$4,000.00
05-43-4125	ABC Officer	\$9,000.00	\$4,643.04	\$9,000.00	\$6,756.31	\$9,000.00	\$9,000.00	\$9,000.00
05-43-4126	SALARY & WAGES TEMP & PT	\$14,200.00	\$8,639.39	\$12,200.00	\$9,017.96	\$16,800.00	\$14,200.00	\$14,200.00
05-43-4127	SEPERTAION ALLOWANCE	\$11,390.00	\$10,659.61	\$12,409.00	\$12,408.50	\$21,831.00	\$21,831.00	\$21,831.00
05-43-4128	NC ESC	\$1,500.00	\$1,536.34	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$2,550.00
05-43-4133	SUP RET PLAN 401K	\$20,598.00	\$18,046.22	\$20,448.00	\$20,521.97	\$20,575.00	\$19,589.00	\$19,589.00
05-43-4134	401K (NON LEO)	\$960.00	\$725.41	\$899.00	\$588.96	\$1,010.00	\$982.00	\$982.00
05-43-4181	SOCIAL SECURITY	\$36,916.00	\$30,730.36	\$35,651.00	\$35,234.32	\$38,645.00	\$36,818.00	\$36,818.00
05-43-4182	RETIREMENT LGERS	\$32,440.00	\$29,627.10	\$30,129.00	\$30,132.63	\$34,168.00	\$32,137.00	\$32,137.00
05-43-4183	MEDICAL INSURANCE	\$124,300.00	\$118,010.07	\$125,935.00	\$118,387.37	\$142,275.10	\$142,276.00	\$142,276.00
05-43-4185	PRESCRIPTION REIMBURSEMENT	\$3,000.00	\$1,357.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-43-4190	PROFESSIONAL SERVICES	\$7,700.00	\$6,817.20	\$2,658.00	\$2,455.00	\$7,950.00	\$7,950.00	\$7,950.00
05-43-4200	SAFETY SUPPLIES	\$1,500.00	\$1,959.01	\$1,500.00	\$1,407.36	\$1,500.00	\$1,500.00	\$1,500.00
05-43-4201	CRIME COMMISSION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$14,687.00	\$14,687.00	\$14,687.00
05-43-4211	JANITORIAL SUPPLIES	\$1,800.00	\$825.75	\$1,800.00	\$944.48	\$1,800.00	\$1,800.00	\$1,800.00
05-43-4212	UNIFORMS & ACCESSORIES	\$7,000.00	\$7,014.78	\$7,000.00	\$6,824.25	\$7,000.00	\$7,000.00	\$7,000.00
05-43-4250	INVESTIGATIVE FUNDS	\$1,500.00	\$1,203.36	\$1,500.00	\$1,343.04	\$1,500.00	\$1,500.00	\$1,500.00
05-43-4251	VEHICLE FUELS & LUBE	\$35,000.00	\$21,389.10	\$35,000.00	\$29,966.87	\$35,000.00	\$35,000.00	\$35,000.00
05-43-4252	VEHICLE TUBES & TIRES	\$3,000.00	\$2,606.19	\$3,000.00	\$2,712.66	\$3,000.00	\$3,000.00	\$3,000.00
05-43-4259	OTHER VEHICLE SUPPLIES	\$2,000.00	\$1,126.68	\$2,000.00	\$957.63	\$2,000.00	\$2,000.00	\$2,000.00
05-43-4260	OFFICE SUPPLIES	\$2,000.00	\$2,096.12	\$2,000.00	\$1,966.90	\$2,000.00	\$2,000.00	\$2,000.00
05-43-4291	DATA PROCESSING SUPPLIES	\$750.00	\$593.49	\$750.00	\$340.98	\$750.00	\$750.00	\$750.00
05-43-4296	Benevolence Fund	\$600.00	\$173.05	\$600.00	\$365.20	\$600.00	\$600.00	\$600.00
05-43-4297	DARE Program	\$2,200.00	\$1,773.20	\$1,642.00	\$1,641.38	\$2,200.00	\$2,200.00	\$2,200.00
05-43-4298	KARE CONTRIBUTION	\$300.00	\$300.00	\$300.00	\$300.00	\$800.00	\$800.00	\$800.00
05-43-4299	MISCELLANEOUS SUPPLIES	\$250.00	\$820.64	\$162.00	\$162.00	\$500.00	\$500.00	\$500.00
05-43-4312	TRAVEL & TRANSPORTATION	\$2,000.00	\$821.85	\$2,001.00	\$2,000.79	\$2,000.00	\$2,000.00	\$2,000.00
05-43-4322	TELEPHONE & POSTAGE	\$5,000.00	\$3,452.70	\$5,000.00	\$3,381.55	\$4,500.00	\$4,500.00	\$4,500.00
05-43-4323	INTERNET	\$800.00	\$745.42	\$790.00	\$786.15	\$910.00	\$910.00	\$910.00
05-43-4330	UTILITIES	\$10,000.00	\$7,103.68	\$10,000.00	\$6,630.53	\$8,200.00	\$8,200.00	\$8,200.00
05-43-4340	PRINTING & BINDING	\$400.00	\$179.00	\$400.00	\$245.83	\$400.00	\$400.00	\$400.00
05-43-4351	BUILDING/GROUNDS MAINT.	\$6,000.00	\$4,642.03	\$5,338.00	\$4,493.88	\$9,500.00	\$9,500.00	\$9,500.00
05-43-4352	M & R EQUIPMENT	\$2,600.00	\$1,358.80	\$2,755.00	\$2,753.87	\$2,600.00	\$2,600.00	\$2,600.00
05-43-4353	M & R VEHICLE	\$7,000.00	\$6,839.14	\$9,100.00	\$9,082.31	\$7,000.00	\$7,000.00	\$7,000.00
05-43-4354	FIRING RANGE	\$1,000.00	\$1,261.63	\$3,650.00	\$3,648.94	\$1,000.00	\$1,000.00	\$1,000.00
05-43-4355	AMMUNITION	\$4,000.00	\$1,521.54	\$3,665.00	\$3,661.14	\$6,800.00	\$6,800.00	\$6,800.00
05-43-4356	Small Equip & Evidence Supplies	\$2,900.00	\$2,367.44	\$2,900.00	\$2,145.66	\$2,900.00	\$2,900.00	\$2,900.00
05-43-4357	Other Maintenance Supplies	\$1,900.00	\$1,607.68	\$1,900.00	\$1,795.82	\$1,900.00	\$1,900.00	\$1,900.00
05-43-4358	Small Equipment Non Capitalize	\$15,000.00	\$15,920.53	\$14,087.00	\$11,072.14	\$21,000.00	\$21,000.00	\$21,000.00
05-43-4359	K-9 OFFICER	\$1,500.00	\$780.94	\$750.00	\$694.94	\$1,500.00	\$1,500.00	\$1,500.00
05-43-4381	DATA PROGRAMING	\$2,655.00	\$2,555.00	\$0.00	\$0.00	\$16,272.00	\$16,272.00	\$16,272.00
05-43-4395	TRAINING-EMPLOYEE	\$1,600.00	\$841.50	\$1,600.00	\$1,489.05	\$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	\$1,200.00	\$412.59	\$1,200.00	\$440.43	\$500.00	\$500.00	\$500.00
05-43-4439	Cell Phone Reimbursement	\$2,300.00	\$1,325.00	\$2,300.00	\$1,525.00	\$2,300.00	\$2,300.00	\$2,300.00
05-43-4440	CONTRACT SERVICES MAINT	\$11,000.00	\$9,048.14	\$14,050.00	\$14,064.76	\$14,000.00	\$14,000.00	\$14,000.00
05-43-4442	COPIER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
05-43-4450	WORK COMP/PROPERTY/LIAB	\$30,780.00	\$26,329.34	\$28,109.00	\$28,015.12	\$27,000.00	\$27,000.00	\$27,000.00
05-43-4491	DUES & SUBSCRIPTIONS	\$1,750.00	\$1,475.00	\$1,750.00	\$1,305.00	\$1,750.00	\$1,750.00	\$1,750.00
05-43-4499	MISCELLANEOUS	\$250.00	\$2,417.78	\$60.00	\$58.55	\$500.00	\$500.00	\$500.00
05-43-4520	COMPUTER & EQUIPMENT	\$3,000.00	\$3,134.98	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
05-43-4540	CAPITAL OUTLAY-VEHICLES	\$66,278.00	\$53,273.17	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$54,000.00
05-43-4550	CAPITAL OUTLAY-EQUIP	\$2,000.00	\$13,242.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-43-4693	DCI Terminal/Services	\$7,500.00	\$6,561.26	\$7,500.00	\$7,318.33	\$7,500.00	\$7,500.00	\$7,500.00
	Total Police	\$955,624.00	\$839,546.00	\$862,808.00	\$839,117.59	\$1,027,665.10	\$998,912.00	\$998,912.00
05-47-4121	BOARD MEMBER PAY	\$21,834.00	\$18,038.60	\$23,676.00	\$20,136.00	\$24,387.00	\$24,032.00	\$24,032.00
05-47-4181	Social Security	\$1,671.00	\$1,380.12	\$1,812.00	\$1,540.36	\$1,866.00	\$1,839.00	\$1,839.00
05-47-4190	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
05-47-4232	SUPPLIES: COUNCIL ROOM	\$1,000.00	\$220.68	\$3,500.00	\$3,373.60	\$4,000.00	\$1,000.00	\$1,000.00
05-47-4299	MISCELLANEOUS SUPPLIES	\$250.00	\$0.00	\$250.00	\$245.58	\$500.00	\$500.00	\$500.00
05-47-4312	Travel & Transportation	\$4,000.00	\$4,130.97	\$4,000.00	\$3,723.80	\$5,000.00	\$5,000.00	\$5,000.00
05-47-4322	TELEPHONE & POSTAGE	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
05-47-4450	WORK COMP/PROPERTY/LIAB	\$200.00	\$200.00	\$90.00	\$90.00	\$200.00	\$200.00	\$200.00
05-47-4491	DUES & SUBSCRIPTIONS	\$500.00	\$50.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
05-47-4499	MISCELLANEOUS EXPENSE	\$4,160.00	\$268.79	\$1,200.00	\$1,016.69	\$1,200.00	\$1,200.00	\$1,200.00

General Fund Budget

05-47-4699	Donations	\$6,000.00	\$2,866.90	\$8,610.00	\$8,609.00	\$6,000.00	\$6,000.00	\$6,000.00
	Total Board of Alderman	\$39,815.00	\$27,156.06	\$43,838.00	\$38,735.03	\$43,853.00	\$60,271.00	\$60,271.00
05-61-4211	JANITORIAL SUPPLIES	\$1,500.00	\$166.38	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
05-61-4242	M & R GROUNDS	\$1,000.00	\$900.83	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
05-61-4299	MISCELLANEOUS SUPPLIES	\$500.00	\$1,458.17	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
05-61-4330	UTILITIES	\$2,000.00	\$1,290.22	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
05-61-4351	M & R BUILDING	\$500.00	\$137.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
05-61-4450	WORKS COMP/PROP LIAB	\$475.00	\$475.00	\$0.00	\$0.00	\$475.00	\$475.00	\$475.00
05-61-4499	MISCELLANEOUS EXPENSE	\$500.00	\$57.92	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
05-61-4537	M & R RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
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	\$0.00	\$0.00	\$0.00
	Total Parks & Recreation	\$6,475.00	\$4,485.52	\$0.00	\$0.00	\$6,475.00	\$7,225.00	\$7,225.00
05-97-4754	(2) 2014 FORD INTERCEPTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,597.00	\$12,597.00	\$12,597.00
05-97-4761	STREET SWEEPER	\$10,866.00	\$10,865.77	\$16,146.00	\$16,145.04	\$11,251.00	\$11,251.00	\$11,251.00
05-97-4762	F350, (2)EXPLORER, TRACTOR	\$8,736.00	\$8,735.79	\$25,587.00	\$25,586.25	\$0.00	\$0.00	\$0.00
05-97-4763	2011 DODGE CHARGERS (2)	\$11,200.00	\$11,200.23	\$10,924.00	\$10,923.86	\$11,484.00	\$11,484.00	\$11,484.00
05-97-4772	NEW POLICE DEPARTMENT	\$775,000.00	\$775,000.00	\$47,500.00	\$47,500.00	\$111,000.00	\$111,000.00	\$111,000.00
05-97-4773	JONATHAN CREEK PARK	\$11,500.00	\$10,576.09	\$11,490.00	\$11,489.59	\$10,847.00	\$10,847.00	\$10,847.00
05-97-4800	ALL DEBT SERVICE INTEREST	\$28,636.00	\$28,633.34	\$37,511.00	\$37,510.21	\$14,769.00	\$14,769.00	\$14,769.00
05-97-4801	FEES AND PENALTIES	\$6,763.00	\$6,686.00	\$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	\$852,701.00	\$851,697.22	\$149,158.00	\$149,154.95	\$171,948.00	\$171,948.00	\$171,948.00
05-98-4200	SUPPLIES	\$500.00	\$250.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
05-98-4230	TRAFFIC CONTROL MAPS	\$500.00	\$0.00	\$500.00	\$425.00	\$500.00	\$500.00	\$500.00
05-98-4241	Street Maintenance	\$12,000.00	\$7,282.65	\$5,505.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
05-98-4251	VEHICLES FUEL & LUBE	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00
05-98-4252	Vehicle Tires & Tubes	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
05-98-4352	M & R EQUIPMENT	\$2,000.00	\$339.73	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
05-98-4353	M & R VEHICLE	\$500.00	\$0.00	\$500.00	\$40.94	\$500.00	\$500.00	\$500.00
05-98-4355	M & R Sidewalks	\$2,000.00	\$333.81	\$2,000.00	\$305.81	\$2,000.00	\$2,000.00	\$2,000.00
05-98-4359	SNOW & ICE REMOVAL	\$2,000.00	\$1,000.44	\$2,000.00	\$587.20	\$2,000.00	\$2,000.00	\$2,000.00
05-98-4550	CAPITAL OUTLAY-EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-98-4591	CAPITAL OUTLAY-ROAD PAV	\$10,554.00	\$14,180.59	\$21,000.00	\$16,266.00	\$12,775.00	\$12,775.00	\$12,775.00
05-98-4599	SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Powell Bill	\$31,254.00	\$23,387.22	\$35,205.00	\$17,624.95	\$33,475.00	\$33,475.00	\$33,475.00
05-99-0000	TRANSFER TO FEST. FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-99-0003	TRANSFER TO GF CAP. PROJECT	\$0.00	\$0.00	\$11,096.00	\$6,316.89	\$0.00	\$0.00	\$0.00
05-99-4991	CONTINGENCY	\$0.00	\$0.00	\$19,831.00	\$0.00	\$0.00	\$15,370.00	\$15,370.00
	Total Contingency	\$0.00	\$0.00	\$30,927.00	\$6,316.89	\$0.00	\$15,370.00	\$15,370.00
	Total Expenditures	\$2,916,092.00	\$2,635,683.96	\$2,194,871.00	\$2,007,079.38	\$2,303,318.34	\$2,239,310.00	\$2,239,310.00
	Total Revenues over Expenditures	\$102,375.00	\$293,171.68	\$399,911.00	\$496,368.33	(\$4,872.34)	\$0.00	\$0.00
		\$102,375.00	\$301,305.81	\$399,911.00	\$496,368.33	(\$4,872.34)	\$0.00	\$0.00

Sewer Fund

	Acct Name	Cl- Bgt	Cur Ac	FY Bgt	FY Ac	Requested	Recommended	Approved	Adopted 06/18/14
04-00-3713	SEWER USER FEES	\$602,700.00	\$487,844.09	\$600,000.00	\$594,761.37	\$619,031.00	\$643,000.00	\$643,000.00	
04-00-3714	TAP IMPACT FEES	\$15,000.00	\$44,730.00	\$20,000.00	\$23,970.00	\$25,000.00	\$36,000.00	\$36,000.00	
04-00-3715	HAYWOOD CTY LEACHATE	\$65,000.00	\$46,280.00	\$60,000.00	\$99,520.00	\$65,000.00	\$0.00	\$0.00	
04-00-3831	INVESTMENT EARNINGS	\$5,000.00	\$2,149.74	\$5,000.00	\$3,427.84	\$1,800.00	\$1,800.00	\$1,800.00	
04-00-3834	PROCEEDS FROM LEASE PURCH	\$34,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04-00-3836	ASSETS SOLD	\$9,500.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04-00-3991	APPROPRIATED FUND BAL	\$92,646.00	\$0.00	\$74,691.00	\$0.00	\$60,521.00	\$89,301.00	\$89,301.00	
04-00-3993	RESERVE - ENCUMBRANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Revenues	\$824,175.00	\$590,793.83	\$759,691.00	\$721,679.21	\$771,352.00	\$770,101.00	\$770,101.00	

Sewer Fund

04-71-2010	REIMBURSE GENERAL FUND	\$101,656.00	\$50,828.00	\$66,656.00	\$0.00	\$0.00	\$0.00	\$0.00
04-71-4121	SALARY & WAGES	\$117,668.00	\$100,634.75	\$117,592.00	\$183,823.69	\$173,525.00	\$169,354.00	\$169,354.00
04-71-4122	OVERTIME	\$2,000.00	\$926.64	\$2,000.00	\$966.81	\$2,000.00	\$2,000.00	\$2,000.00
04-71-4124	LONGEVITY	\$850.00	\$775.00	\$850.00	\$775.00	\$925.00	\$925.00	\$925.00
04-71-4128	NC ESC	\$230.00	\$278.47	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00
04-71-4134	401 K (NON LEO)	\$3,531.00	\$2,984.16	\$3,528.00	\$3,532.75	\$5,266.00	\$5,141.00	\$5,141.00
04-71-4181	SOCIAL SECURITY	\$9,214.00	\$7,754.58	\$9,195.00	\$8,981.59	\$13,500.00	\$13,180.00	\$13,180.00
04-71-4182	RETIREMENT	\$8,516.00	\$7,422.42	\$7,950.00	\$7,803.02	\$12,480.00	\$12,182.00	\$12,182.00
04-71-4183	MEDICAL INSURANCE	\$17,987.00	\$17,982.85	\$20,641.00	\$17,128.44	\$40,947.00	\$41,472.00	\$41,472.00
04-71-4185	PRESCRIPTION REIMBURSEMENT	\$3,000.00	\$2,125.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-71-4190	PROFESSIONAL SERVICES	\$15,000.00	\$6,427.09	\$15,000.00	\$9,873.13	\$15,000.00	\$15,000.00	\$15,000.00
04-71-4191	PROFESSIONAL ENG/SURVEY	\$8,000.00	\$2,188.41	\$8,000.00	\$5,178.56	\$8,000.00	\$8,000.00	\$8,000.00
04-71-4212	UNIFORMS & ACCESSORIES	\$1,000.00	\$1,025.21	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
04-71-4251	Vehicle Fuels & Lube	\$6,600.00	\$4,167.59	\$6,600.00	\$4,432.66	\$6,600.00	\$6,600.00	\$6,600.00
04-71-4252	Vehicle Tires & Tubes	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
04-71-4259	Other Vehicle Supplies	\$500.00	\$209.00	\$500.00	\$44.95	\$500.00	\$500.00	\$500.00
04-71-4260	OFFICE SUPPLIES	\$625.00	\$313.77	\$625.00	\$382.04	\$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	\$402.81	\$500.00	\$500.00	\$500.00
04-71-4322	TELEPHONE & POSTAGE	\$2,500.00	\$1,504.17	\$2,500.00	\$1,739.26	\$2,500.00	\$2,500.00	\$2,500.00
04-71-4323	POSTAGE	\$300.00	\$378.28	\$300.00	\$94.03	\$300.00	\$300.00	\$300.00
04-71-4324	CABLE & INTERNET	\$1,140.00	\$662.53	\$1,140.00	\$1,034.33	\$1,140.00	\$1,140.00	\$1,140.00
04-71-4340	PRINTING & BINDING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
04-71-4353	M&R Vehicle	\$1,000.00	\$1,078.10	\$1,000.00	\$137.90	\$1,000.00	\$1,000.00	\$1,000.00
04-71-4358	SMALL EQUIP. NON CAPITAL	\$750.00	\$685.76	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
04-71-4370	ADVERTISING	\$200.00	\$32.80	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
04-71-4381	DATA PROGRAMING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$470.00	\$470.00
04-71-4395	TRAINING	\$800.00	\$100.00	\$800.00	\$255.00	\$800.00	\$800.00	\$800.00
04-71-4440	CONTRACT SERVICES MAINT.	\$2,100.00	\$2,072.04	\$2,100.00	\$2,040.95	\$2,100.00	\$2,100.00	\$2,100.00
04-71-4442	COPIER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	\$625.00
04-71-4498	PERMITS-NPDES, WQ & CS	\$8,000.00	\$5,760.00	\$8,000.00	\$4,450.00	\$8,000.00	\$8,000.00	\$8,000.00
04-71-4499	MISCELLANEOUS EXPENSE	\$1,500.00	\$1,211.79	\$1,500.00	\$739.81	\$1,500.00	\$1,500.00	\$1,500.00
04-71-4550	WORK COMP/PROPERTY/LIAB	\$8,631.00	\$8,981.26	\$7,103.00	\$7,258.25	\$8,631.00	\$8,631.00	\$8,631.00
04-71-4610	MVSD-CUSTOMER BILLING	\$42,000.00	\$7,293.30	\$42,000.00	\$39,538.80	\$42,000.00	\$42,000.00	\$42,000.00
04-71-4692	Banking Fees	\$660.00	\$484.80	\$1,500.00	\$792.84	\$660.00	\$660.00	\$660.00
04-71-4813	CAPITAL OUTLAY VEHICLE	\$43,729.00	\$35,364.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Administration	\$412,737.00	\$271,652.75	\$331,830.00	\$302,156.62	\$354,224.00	\$350,055.00	\$350,055.00

Sewer Fund

04-72-4200	SUPPLIES & MATERIALS	\$3,000.00	\$2,409.08	\$3,000.00	\$1,029.34	\$3,000.00	\$3,000.00	\$3,000.00
04-72-4210	SUPPLIES N-VIRO AD-MIX	\$8,700.00	\$6,011.52	\$8,700.00	\$4,901.01	\$8,700.00	\$8,700.00	\$8,700.00
04-72-4211	CHEMICALS WWTP	\$14,000.00	\$7,404.19	\$14,000.00	\$10,614.00	\$14,000.00	\$14,000.00	\$14,000.00
04-72-4330	WWTP ELECTRICITY	\$65,000.00	\$50,856.00	\$65,000.00	\$64,660.00	\$65,000.00	\$65,000.00	\$65,000.00
04-72-4351	M&R BUILDING & GROUNDS	\$1,300.00	\$947.63	\$1,300.00	\$6,019.29	\$1,300.00	\$1,300.00	\$1,300.00
04-72-4353	M&R EQUIPMENT	\$3,500.00	\$3,946.82	\$3,500.00	\$2,210.40	\$3,500.00	\$3,500.00	\$3,500.00
04-72-4358	SMALL EQUIP. NON CAPITAL	\$1,700.00	\$0.00	\$1,700.00	\$253.67	\$1,700.00	\$1,700.00	\$1,700.00
04-72-4398	GARBAGE COLLECTION	\$2,000.00	\$475.08	\$2,000.00	\$566.09	\$2,000.00	\$2,000.00	\$2,000.00
04-72-4499	MISCELLANEOUS EXPENSE	\$2,075.00	\$71.83	\$2,075.00	\$1,263.73	\$2,075.00	\$2,075.00	\$2,075.00
04-72-4571	CAPITAL OUTLAY LINE EXT	\$11,369.00	\$0.00	\$30,000.00	\$0.32	\$11,369.00	\$11,369.00	\$11,369.00
04-72-4591	M & R ROAD MATERIAL	\$2,000.00	\$10.20	\$2,000.00	\$885.89	\$2,000.00	\$2,000.00	\$2,000.00
04-72-4620	M&R WWTP	\$5,000.00	\$0.00	\$5,000.00	\$319.24	\$5,000.00	\$5,000.00	\$5,000.00
04-72-4630	M&R LINES	\$45,000.00	\$30,398.79	\$40,000.00	\$30,922.14	\$45,000.00	\$45,000.00	\$45,000.00
04-72-4640	M&R TAPS	\$3,500.00	\$1,491.17	\$3,500.00	\$661.10	\$3,500.00	\$3,500.00	\$3,500.00
04-72-4670	CONTRACT TESTING	\$23,000.00	\$16,929.71	\$23,000.00	\$23,705.71	\$23,000.00	\$23,000.00	\$23,000.00
04-72-4697	REIMB. FOR DELLWOOD	\$6,000.00	\$4,601.49	\$6,000.00	\$4,142.40	\$6,000.00	\$6,000.00	\$6,000.00
	Total Operations	\$197,144.00	\$125,553.51	\$210,775.00	\$152,154.33	\$197,144.00	\$197,144.00	\$197,144.00
04-97-4754	2014 F-350	\$0.00	\$0.00	\$0.00	\$0.00	\$8,398.00	\$8,398.00	\$8,398.00
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	\$51,333.00	\$51,332.50	\$54,755.00	\$54,754.66	\$48,625.00	\$48,625.00	\$48,625.00
	Total Debt Service	\$214,294.00	\$214,292.80	\$217,716.00	\$217,714.96	\$218,984.00	\$218,984.00	\$218,984.00
04-99-4991	CONTINGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,918.00	\$2,918.00
	Total Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,918.00	\$2,918.00
	Total Expenditures	\$324,175.00	\$311,499.06	\$460,321.00	\$472,625.91	\$771,522.00	\$770,101.00	\$770,101.00
	Revenue over Expenditures	\$0.00	(\$28,795.23)	(\$430.00)	\$49,653.30	\$0.00	\$0.00	\$0.00
		\$0.00	(\$28,795.23)	(\$430.00)	\$49,653.30	\$0.00	\$0.00	\$0.00

Festival Fund Budget

Acct #	Acct Name	Cur Exp	Cur Rev	FY Exp	FY Act	Revised	Encumbrance	Approved	Adopted 06/18/14
06-00-3270	1% OCCUPANCY TAX	\$36,419.00	\$36,484.29	\$42,307.00	\$43,203.56	\$20,000.00	\$20,000.00	\$20,000.00	
06-00-3346	PLOTT/TROUT SPONSORSHIP	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-00-3816	ELECTRICAL REIMBURSEMENT FROM PROMOTORS	\$5,000.00	\$4,415.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	
06-00-3817	FESTIVAL GROUND RENTAL	\$1,000.00	\$725.00	\$0.00	\$3,325.00	\$8,500.00	\$8,500.00	\$8,500.00	
06-00-3818	SOLID WASTE DISPOSAL	\$2,500.00	\$1,123.08	\$4,200.00	\$2,234.94	\$1,275.00	\$1,275.00	\$1,275.00	
06-00-3819	LABOR/GROUNDS REIMBURSEMENT FROM PROMOTORS	\$5,375.00	\$1,376.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-00-3822	RWB FOOD VENDORS	\$600.00	\$650.00	\$600.00	\$1,250.00	\$0.00	\$0.00	\$0.00	
06-00-3823	RWB CRAFT VENDORS	\$300.00	\$125.00	\$300.00	\$1,250.00	\$0.00	\$0.00	\$0.00	
06-00-3824	RWB SPONSORSHIPS	\$1,500.00	\$500.00	\$2,000.00	\$1,050.00	\$0.00	\$0.00	\$0.00	
06-00-3825	RWB BEVERAGE SALES	\$4,500.00	\$861.00	\$4,500.00	\$4,184.55	\$0.00	\$0.00	\$0.00	
06-00-3831	INVESTMENT EARNINGS	\$0.00	\$17.60	\$0.00	\$19.82	\$0.00	\$0.00	\$0.00	
06-00-3839	MISC REVENUE	\$0.00	\$8,319.38	\$0.00	\$1,429.60	\$0.00	\$0.00	\$0.00	
06-00-3840	CONTRIBUTIONS/DONATIONS	\$0.00	\$0.00	\$1,500.00	\$300.00	\$0.00	\$0.00	\$0.00	
06-00-3844	BEVERAGE SALES OTHER	\$15,800.00	\$20,563.17	\$10,500.00	\$15,708.00	\$0.00	\$0.00	\$0.00	
06-00-3920	PROCEEDS FROM LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-00-3921	PROCEEDS CONTRA ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-00-3985	TRANSFER FROM GF	\$160,850.00	\$160,850.00	\$166,827.00	\$166,827.00	\$74,660.00	\$85,434.00	\$85,434.00	
06-00-3991	APPROPRIATED FUND BAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenues		\$233,844.00	\$237,809.92	\$233,714.00	\$346,782.47	\$107,835.00	\$118,828.00	\$118,828.00	

Festival Fund Budget

06-61-4121	SALARY & WAGES	\$43,776.00	\$19,709.20	\$42,500.00	\$44,137.12	\$0.00	\$12,921.00	\$12,921.00
06-61-4122	SALARY & WAGES OVERTIME	\$19,050.00	\$2,775.86	\$0.00	\$0.00	\$19,050.00	\$7,704.00	\$7,704.00
06-61-4123	ON-CALL	\$2,795.00	\$2,451.29	\$0.00	\$0.00	\$2,795.00	\$2,795.00	\$2,795.00
06-61-4124	LONGEVITY	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
06-61-4128	INC ESC	\$214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-61-4134	401 K (NON LEO)	\$1,974.00	\$537.78	\$550.00	\$328.58	\$753.00	\$797.00	\$797.00
06-61-4181	SOCIAL SECURITY	\$5,032.00	\$1,800.97	\$3,263.00	\$3,262.78	\$1,458.00	\$1,792.00	\$1,792.00
06-61-4182	RETIREMENT	\$4,673.00	\$1,576.15	\$2,875.00	\$2,874.53	\$1,391.00	\$1,666.00	\$1,666.00
06-61-4183	MEDICAL INSURANCE	\$4,895.00	\$1,247.90	\$4,478.00	\$4,486.42	\$0.00	\$2,305.00	\$2,305.00
06-61-4185	PRESCRIPTION REIMBURSEMENT	\$1,140.00	\$397.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-61-4190	PROFESSIONAL SERVICES	\$14,600.00	\$7,654.93	\$17,600.00	\$10,808.04	\$8,250.00	\$8,250.00	\$8,250.00
06-61-4191	LICENSES	\$1,600.00	\$1,472.98	\$2,030.00	\$1,356.00	\$1,003.00	\$1,003.00	\$1,003.00
06-61-4211	JANITORIAL SUPPLIES	\$2,000.00	\$1,996.55	\$2,000.00	\$1,536.46	\$2,000.00	\$2,000.00	\$2,000.00
06-61-4260	OFFICE SUPPLIES	\$600.00	\$252.77	\$600.00	\$328.18	\$250.00	\$250.00	\$250.00
06-61-4291	DATA PROCESSING SUPPLIES	\$850.00	\$521.16	\$1,250.00	\$321.10	\$100.00	\$100.00	\$100.00
06-61-4299	MISC SUPPLIES	\$350.00	\$551.15	\$350.00	\$456.30	\$350.00	\$350.00	\$350.00
06-61-4312	TRAVEL & TRANSPORTATION	\$5,000.00	\$1,191.19	\$2,000.00	\$501.66	\$0.00	\$0.00	\$0.00
06-61-4322	TELEPHONE & POSTAGE	\$1,500.00	\$627.65	\$1,200.00	\$1,387.36	\$400.00	\$400.00	\$400.00
06-61-4323	INTERNET	\$3,000.00	\$936.61	\$600.00	\$413.22	\$600.00	\$1,560.00	\$1,560.00
06-61-4330	UTILITIES	\$6,000.00	\$8,446.80	\$6,000.00	\$5,776.85	\$9,500.00	\$9,500.00	\$9,500.00
06-61-4340	PRINTING & BINDING	\$1,400.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
06-61-4351	M & R BUILDING	\$2,000.00	\$1,676.29	\$4,500.00	\$5,249.53	\$5,000.00	\$5,000.00	\$5,000.00
06-61-4356	M & R Grounds	\$2,000.00	\$3,400.19	\$2,000.00	\$4,829.44	\$35,000.00	\$35,000.00	\$35,000.00
06-61-4358	SMALL EQUIP. NON CAPITAL	\$0.00	\$19.99	\$5,571.00	\$4,452.24	\$0.00	\$0.00	\$0.00
06-61-4370	ADVERTISING	\$16,182.00	\$14,265.81	\$20,269.00	\$18,019.65	\$2,100.00	\$2,100.00	\$2,100.00
06-61-4371	PROMOTIONAL	\$6,000.00	\$0.00	\$4,000.00	\$609.25	\$0.00	\$5,000.00	\$5,000.00
06-61-4381	DATA PROGRAMING	\$2,460.00	\$1,737.14	\$0.00	\$0.00	\$2,460.00	\$410.00	\$410.00
06-61-4395	TRAINING EMPLOYEE	\$1,000.00	\$0.00	\$500.00	\$65.00	\$0.00	\$0.00	\$0.00
06-61-4399	SOLID WASTE DISPOSAL	\$2,600.00	\$1,801.68	\$4,200.00	\$1,643.20	\$2,600.00	\$2,600.00	\$2,600.00
06-61-4400	RWB CONTRACT LABOR	\$290.00	\$116.01	\$760.00	\$242.50	\$0.00	\$0.00	\$0.00
06-61-4401	RWB ADVERTISING	\$5,548.00	\$3,856.26	\$3,000.00	\$5,134.10	\$0.00	\$0.00	\$0.00
06-61-4402	RWB BANNERS/SIGNS/POSTERS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
06-61-4403	RWB SOUND/LIGHTS/RACKS & STACK	\$1,600.00	\$1,250.00	\$1,400.00	\$1,200.00	\$0.00	\$0.00	\$0.00
06-61-4404	RWB ENTERTAINMENT	\$1,800.00	\$1,300.00	\$1,300.00	\$1,250.00	\$0.00	\$0.00	\$0.00
06-61-4405	RWB TENT RENTAL	\$2,200.00	\$0.00	\$2,400.00	\$2,157.50	\$0.00	\$0.00	\$0.00
06-61-4407	RWB CARNIVAL RIDES	\$2,200.00	\$2,190.00	\$2,200.00	\$2,145.06	\$0.00	\$0.00	\$0.00
06-61-4414	RWB COMP MEAL/BEVERAGES	\$400.00	\$224.00	\$400.00	\$86.50	\$0.00	\$0.00	\$0.00
06-61-4415	RWB HOTEL/TRAVEL COST	\$100.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
06-61-4416	RWB MISCELLANEOUS	\$1,400.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
06-61-4417	RWB BEVERAGE PRODUCTS	\$1,350.00	\$458.10	\$2,000.00	\$1,489.94	\$0.00	\$0.00	\$0.00
06-61-4418	RWB PORTABLE TOILETS	\$700.00	\$0.00	\$700.00	\$540.00	\$0.00	\$0.00	\$0.00
06-61-4419	DRINK SALES	\$4,740.00	\$5,885.14	\$8,435.00	\$8,971.98	\$0.00	\$0.00	\$0.00
06-61-4440	Contract Services	\$3,679.00	\$6,792.48	\$5,679.00	\$4,235.87	\$0.00	\$0.00	\$0.00
06-61-4441	OUTSIDE CONTRACT LABOR	\$2,849.00	\$1,473.71	\$0.00	\$1,214.08	\$0.00	\$0.00	\$0.00
06-61-4442	COPIER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	\$625.00
06-61-4450	WORKERS COMP/PROPERTY & LIABLI	\$4,202.00	\$4,201.18	\$5,586.00	\$5,586.00	\$1,500.00	\$1,500.00	\$1,500.00
06-61-4462	PLOTT/TROUT ADVERTISING	\$1,000.00	\$25.00	\$2,000.00	\$790.00	\$0.00	\$0.00	\$0.00
06-61-4466	PLOTT/TROUT TENT RENTAL	\$0.00	\$747.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
06-61-4470	CHRISTMAS PARADE	\$1,500.00	\$1,275.44	\$1,500.00	\$1,417.15	\$0.00	\$0.00	\$0.00
06-61-4471	FIRE & ICE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
06-61-4480	RWB FIREWORKS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
06-61-4491	DUES & SUBSCRIPTIONS	\$2,324.00	\$270.00	\$2,424.00	\$1,688.00	\$0.00	\$0.00	\$0.00
06-61-4499	MISC EXPENSE	\$500.00	\$1,836.79	\$2,500.00	\$2,231.14	\$500.00	\$500.00	\$500.00
06-61-4593	CAPITAL OUTLAY LAND IMP	\$5,000.00	\$0.00	\$13,929.00	\$0.00	\$0.00	\$0.00	\$0.00
06-61-4692	Banking Fees	\$150.00	\$49.40	\$0.00	\$114.88	\$150.00	\$150.00	\$150.00
06-61-4699	PROMOTER SPLITS/PAYOUT	\$3,975.00	\$4,529.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations		\$213,848.00	\$124,329.64	\$280,799.00	\$144,287.61	\$107,835.00	\$118,279.00	\$118,279.00
06-97-4700	LAND PMT	\$0.00	\$0.00	\$8,644.00	\$0.00	\$0.00	\$0.00	\$0.00
06-97-4701	DEBT SERVICE INTEREST	\$697.00	\$696.63	\$1,414.00	\$1,413.32	\$0.00	\$0.00	\$0.00
06-97-4703	FESTIVAL GROUND LIGHTING	\$19,299.00	\$19,298.79	\$18,627.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service		\$19,996.00	\$19,995.42	\$18,683.00	\$1,413.32	\$0.00	\$0.00	\$0.00
06-99-4991	CONTINGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331.00	\$2,331.00
Total Contingency		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331.00	\$2,331.00
Total Expenditures		\$233,844.00	\$144,324.46	\$228,484.00	\$145,700.93	\$107,835.00	\$118,609.00	\$118,609.00
Revenues over Expenditures		\$0.00	\$0,955.17	\$0,315.00	\$73,081.58	\$0.00	\$0.00	\$0.00