FY2016/2017 GENERAL FUND
REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015/2016 ORIGINAL BUDGET	FY 2015/2016 CURRENT BUDGET	FY2016/2017 RECOMMENDED	FY2016/2017 APPROVED
10-230-0100	OSFM GRANT FUNDS	$ 30,000	$ 30,000	$ 30,000	$ 30,000
10-230-0600	GOVERNOR'S CRIME COMM. BLOCK GRANT	$ 15,000	$ 15,000	$ 15,000	$ 15,000
10-230-0900	MISC GRANTS	$ -	$ 5,000	$ 5,000	$ 5,000
10-300-0100	SERICES PROVIDED TO ELECTRIC	$ 280,000	$ 280,000	$ 280,000	$ 280,000
10-300-0200	SERVICES PROVIDED TO WATER/SEWER	$ 169,000	$ 169,000	$ 169,000	$ 169,000
10-301-0000	TAX COLLECTIONS - PRIOR YRS	$ -	$ -	$ -	$ -
10-301-2004	2004 TAX COLLECTIONS	$ -	$ -	$ -	$ -
10-301-2005	2005 TAX COLLECTIONS	$ -	$ -	$ -	$ -
10-301-2006	2006 TAX COLLECTIONS	$ -	$ -	$ -	$ -
10-301-2007	2007 TAX COLLECTIONS	$ -	$ -	$ -	$ -
10-301-2008	2008 TAX COLLECTIONS	$ -	$ -	$ -	$ -
10-301-2009	2009 TAX COLLECTIONS	$ -	$ -	$ -	$ -
10-301-2010	2010 TAX COLLECTIONS	$ -	$ -	$ -	$ -
10-301-2011	2011 TAX COLLECTIONS	$ 2,000	$ 2,000	$ 2,000	$ 2,000
10-301-2012	2012 TAX COLLECTIONS	$ 15,000	$ 15,000	$ 12,000	$ 12,000
10-301-2013	2013 TAX COLLECTIONS	$ 25,000	$ 25,000	$ 18,000	$ 18,000
10-301-2014	2014 TAX COLLECTIONS	$ 40,000	$ 40,000	$ 30,000	$ 30,000
10-301-2015	2015 TAX COLLECTIONS	$ 945,250	$ 945,250	$ 40,000	$ 40,000
10-301-2016	2016 TAX COLLECTIONS	$ -	$ -	$ 994,250	$ 994,250
10-301-9999	AUTO TAXES - CURRENT YEAR	$ 180,000	$ 180,000	$ 160,000	$ 160,000
10-302-0000	IN LIEU OF TAXES ROB CTY HOUSING AUTHORI	$ 7,500	$ 7,500	$ 7,500	$ 7,500
10-302-1000	IN LIEU OF TAXES:INDIAN HOUSING AUTHOR	$ 1,500	$ 1,500	$ 2,500	$ 2,500
10-317-0000	PENALTIES & INTEREST	$ 12,000	$ 12,000	$ 13,500	$ 13,500
10-325-0000	BUSINESS LICENSE	$ 225	$ 225	$ -	$ -
10-325-0500	PRECIOUS METAL PERMIT	$ 189	$ 189	$ 189	$ 189
10-329-0000	INTEREST	$ 50	$ 50	$ 500	$ 500
10-335-0000	MISCELLANEOUS REVENUES	$ 16,000	$ 18,620	$ 18,000	$ 18,000
10-335-0300	POLICE DEPT REPORTS	$ 150	$ 150	$ 400	$ 400
10-335-0700	FIRE DEPT. FUNDRAISERS	$ 1,500	$ 1,500	$ 1,500	$ 1,500

FY2016/2017 GENERAL FUND
REVENUES

10-335-1400	LOAN PROCEEDS	$ -	$ -	$ 350,000	$ 350,000
10-335-1800	GF INSURANCE PROCEEDS	$ -	$ -	$ -	$ -
10-335-2500	SCRAP METAL RECEIPTS	$ 385	$ 385	$ -	$ -
10-336-0000	RECREATION DONATIONS	$ 3,000	$ 3,000	$ 2,000	$ 2,000
10-336-0100	RECREATION FEES/DUES	$ 3,300	$ 3,300	$ 3,300	$ 3,300
10-336-0150	RECREATION FOOTBALL CONCESSION	$ 325	$ 325	$ 300	$ 300
10-336-0900	HEALTH BENEFITS FAIR DONATIONS	$ 1,000	$ 1,000	$ 1,000	$ 1,000
10-336-1100	FARMER'S MARKET	$ 100	$ 100	$ 100,000	$ 100,000
10-337-0000	UTILITY FRANCHISE TAX	$ 163,200	$ 163,200	$ 175,000	$ 175,000
10-337-0250	WASTE MANAGEMENT FRANCHISE FEE	$ -	$ -	$ 10,508	$ 10,508
10-338-0400	COMMUNITY CENTER RENTALS	$ 8,000	$ 8,000	$ 9,000	$ 9,000
10-338-0500	POLE ATTACHMENT REVENUE	$ 34,893	$ 34,893	$ 6,223	$ 6,223
10-340-0500	PD-STATE UNAUTHORIZED TAX DIVISION	$ 750	$ 750	$ 750	$ 750
10-341-0000	ALCOHOL/BEVERAGE TAX	$ 15,800	$ 15,800	$ 15,800	$ 15,800
10-343-1000	ROBESON CTY RESOURCE OFFICER	$ 78,155	$ 78,155	$ 78,155	$ 78,155
10-345-0000	SALES & USE TAX	$ 686,400	$ 686,400	$ 710,424	$ 710,424
10-347-0000	ABC REVENUE	$ 4,000	$ 4,000	$ 6,298	$ 6,298
10-351-0000	R. S. DISTRICT COURT	$ 5,500	$ 5,500	$ 5,000	$ 5,000
10-353-0000	FIRE DEPT DONATIONS	$ 2,200	$ 2,200	$ 1,500	$ 1,500
10-353-0100	FIRE DISTRICT TAX	$ 88,000	$ 88,000	$ 88,000	$ 88,000
10-353-0200	FIRE - STATE OWNED BLDGS	$ 583	$ 583	$ 563	$ 563
10-357-0000	FIRE INSPECTION FEES	$ 3,000	$ 3,000	$ 4,000	$ 4,000
10-358-0000	ZONING PERMIT	$ 2,500	$ 2,500	$ 2,500	$ 2,500
10-358-0250	SOLAR FARM INSPECTION/ZONING FEES	$ 18,000	$ 18,000	$ -	$ -
10-358-0500	INSPECTION FEES	$ 35,000	$ 35,000	$ 30,000	$ 30,000
10-358-0600	NUISENCE ABATEMENT	$ 1,000	$ 1,000	$ 1,000	$ 1,000
10-361-0000	CEMETERY REVENUES	$ 10,000	$ 10,000	$ 6,000	$ 6,000
10-363-0000	1.5% TAX - RENTAL/LEASED AUTOS	$ 250	$ 250	$ 250	$ 250
10-364-0000	GOLF CART REGISTRATION FEE	$ 120	$ 120	$ 50	$ 50
10-365-0000	GOLF CART INSPECTION FEE	$ 100	$ 100	$ 50	$ 50
10-367-0200	GAS TAX REFUND	$ 12,000	$ 12,000	$ 11,990	$ 11,990
10-383-4000	RENTAL OF GOV OWNED PROPERTY	$ 157,000	$ 157,000	$ 157,000	$ 157,000

FY2016/2017 GENERAL FUND
REVENUES

10-383-5000	SURPLUS SALE:FIXED ASSETS	$ 6,500	$ 6,500	$ -	$ -
10-383-6000	SALE:REAL PROPERTY	$ 2,000	$ 2,000	$ -	$ -
10-397-0100	PD FUNDRAISERS	$ 2,000	$ 3,000	$ 3,000	$ 3,000
10-397-0200	PD DONATIONS	$ 1,000	$ 1,000	$ 1,000	$ 1,000
10-399-0000	GF FUND BALANCE APPROPRIATIONS	$ -	$ 109,544	$ -	$ -
10-860-0500	UTILITIES REIMBURSEMENT/RENTAL PROPERTY	$ 76,650	$ 76,650	$ 60,000	$ 60,000
FUND TOTAL	**(10) - GENERAL FUND**	**$ 3,163,075**	**$ 3,281,239**	**$ 3,640,000**	**$ 3,640,000**

FY2016/2017 POWELL BILL FUND
REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015/2016 ORIGINAL BUDGET	FY 2015/2016 CURRENT BUDGET	FY2016/2017 RECOMMENDED	FY2016/2017 APPROVED
20-329-0000	INTEREST POWELL FUND	$ -	$ -	$ -	$ -
20-343-0000	POWELL BILL REVENUE (STATE)	$ 94,000	$ 94,000	$ 102,600	$ 102,600
20-399-0100	PF FUND BALANCE APPROPRIATION	$ 62,500	$ 62,500	$ 25,000	$ 25,000
FUND TOTAL	**POWELL BILL FUND TOTAL**	**$ 156,500**	**$ 156,500**	**$ 127,600**	**$ 127,600**

FY 2016/2017 WATER/SEWER FUND
REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015/2016 ORIGINAL BUDGET	FY 2015/2016 CURRENT BUDGET	FY2016/2017 RECOMMENDED	FY2016/2017 APPROVED
31-329-0000	INTEREST ON INVESTMENTS	$ -	$ -	$ -	$ -
31-335-0000	MISCELLANEOUS WATER REVENUE	$ 200	$ 200	$ 200	$ 200
31-335-0100	MISCELLANEOUS SEWER REVENUE	$ -	$ -	$ -	$ -
31-335-1400	LOAN PROCEEDS	$ -	$ -	$ -	$ -
31-335-1800	INSURANCE PROCEEDS	$ -	$ -	$ -	$ -
31-335-2500	SCRAP METAL RECEIPTS	$ 500	$ 500	$ -	$ -
31-371-0000	WATER CHARGES	$ 488,402	$ 488,402	$ 483,017	$ 483,017
31-371-0100	SEWER CHARGES	$ 626,400	$ 626,400	$ 664,365	$ 664,365
31-371-0200	WATER SALES - ROBESON CTY	$ 10,500	$ 10,500	$ 10,500	$ 10,500
31-371-0300	WASTE RECYCLING	$ -	$ -	$ 12,000	$ 12,000
31-372-0000	SLUDGE TREATMENT	$ -	$ -	$ 23,105	$ 23,105
31-373-0000	WATER TAPS	$ 8,000	$ 8,000	$ 2,700	$ 2,700
31-373-0100	SEWER TAPS	$ 2,000	$ 2,000	$ 3,000	$ 3,000
31-373-5001	SMART METERING	$ -	$ -	$ 400,000	$ 400,000
31-374-0000	METER CALLIBRATION FEE	$ -	$ -	$ -	$ -
31-383-5000	SURPLUS SALE:FIXED ASSETS	$ -	$ -	$ -	$ -
FUND TOTAL	**(31) - WATER/SEWER**	**$ 1,606,002**	**$ 1,606,002**	**$ 1,598,887**	**$ 1,598,887**

FY2016/2017 ELECTRICAL
REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015/2016 ORIGINAL BUDGET	FY 2015/2016 CURRENT BUDGET	FY2016/2017 RECOMMENDED	FY2016/2017 APPROVED
33-329-0000	INTEREST ON INVESTMENTS	$ 50	$ 50	$ 50	$ 50
33-335-0000	MISCELLANEOUS	$ 250	$ 250	$ 250	$ 250
33-335-0100	RETURNED CHECK CHARGES	$ 1,500	$ 1,500	$ 1,500	$ 1,500
33-335-1400	LOAN PROCEEDS	$ 1,800,000	$ 1,800,000	$ 1,850,000	$ 1,850,000
33-335-1800	INSURANCE PROCEEDS	$ -	$ -	$ 7,700	$ 7,700
33-335-2500	SCRAP METAL RECEIPTS	$ 12,000	$ 12,000	$ 12,000	$ 12,000
33-367-0000	SALES TAX/LIGHTS	$ 330,975	$ 330,975	$ 278,132	$ 278,132
33-371-0000	ELECTRICAL CHARGES	$ 4,206,248	$ 4,206,248	$ 4,062,670	$ 4,062,670
33-371-0100	AREA SERVICE LIGHTS	$ 60,000	$ 60,000	$ 61,000	$ 61,000
33-375-0000	LATE FEES/RECONNECTION FEES	$ 72,000	$ 72,000	$ 67,000	$ 67,000
33-383-5000	SURPLUS SALE:FIXED ASSETS	$ -	$ -	$ -	$ -
33-399-0000	FUND BALANCE APPROPRIATED	$ -	$ -	$ -	$ -
FUND TOTAL	**(33) - ELECTRICAL**	**$ 6,483,023**	**$ 6,483,023**	**$ 6,340,302**	**$ 6,340,302**

FY 2016/2017 SANITATION FUND
REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015/2016 ORIGINAL BUDGET	FY 2015/2016 CURRENT BUDGET	FY2016/2017 RECOMMENDED	FY2016/2017 APPROVED
60-337-0250	WM FRANCHISE FEES	$ 10,200	$ -	$ -	$ -
60-337-0500	SOLID WASTE DISPOSAL TAX	$ 2,199	$ 2,300	$ 2,230	$ 2,230
60-359-0000	SANITATION FEES	$ 331,923	$ 340,997	$ 365,465	$ 365,465
FUND TOTAL	**(60) - SANITATION FUND**	**$ 344,322**	**$ 343,297**	**$ 367,695**	**$ 367,695**

FY2016/2017 GENERAL FUND BUDGET

(410) LEGISLATIVE

Account Number	Account Description	FY2015/2016 Original Budget	FY2015/2016 Current Budget	FY2016/2017 Recommended	FY2016/2017 Approved
10-410-0210	SALARIES:PART-TIME	$ 3,450.00	$ 4,850.00	$ 4,850.00	$ 4,850.00
10-410-0500	FICA	$ 264.00	$ 371.00	$ 371.00	$ 371.00
10-410-0501	WORKER'S COMP	$ 72.00	$ 77.00	$ 80.00	$ 80.00
10-410-1400	TRAVEL/MEALS/SUBSISTENCE	$ 16,500.00	$ 17,350.00	$ 12,350.00	$ 12,350.00
10-410-1900	TRAINING/MEETINGS	$ 6,500.00	$ 7,422.00	$ 12,450.00	$ 12,450.00
10-410-3300	SUPPLIES:DEPARTMENTAL	$ 1,000.00	$ 78.00	$ 400.00	$ 400.00
10-410-3400	MISCELLANEOUS	$ 500.00	$ 535.00	$ 800.00	$ 800.00
10-410-3410	ECONOMIC DEVELOPMENT	$ 2,000.00	$ 2,000.00	$ 1,500.00	$ 1,500.00
10-410-3990	ELECTION EXPENSE	$ 3,000.00	$ -	$ -	$ -
10-410-5300	DUES/FEES/PERMITS	$ 2,000.00	$ 2,596.00	$ 2,700.00	$ 2,700.00
10-410-5400	PROPERTY/LIABILITY	$ 3,120.00	$ 3,127.00	$ 3,221.00	$ 3,221.00
DEPT TOTAL	**(410) - LEGISLATIVE**	**$ 38,406.00**	**$ 38,406.00**	**$ 38,722.00**	**$ 38,722.00**

FY2016/2017 GENERAL FUND BUDGET

(420) ADMINISTRATIVE

Account Number	Account Description	FY2015/2016 Original Budget	FY2015/2016 Current Budget	FY2016/2017 Recommended	FY2016/2017 Approved
10-420-0200	SALARIES:REGULAR	$ 127,000.00	$ 128,359.00	$ 134,193.00	$ 134,193.00
10-420-0500	FICA	$ 9,716.00	$ 9,820.00	$ 10,266.00	$ 10,266.00
10-420-0501	WORKER'S COMP	$ 252.00	$ 257.00	$ 265.00	$ 265.00
10-420-0600	EMPLOYEE INSURANCE	$ 13,003.00	$ 16,572.00	$ 18,000.00	$ 18,000.00
10-420-0650	HRA	$ 2,272.00	$ 162.00	$ 2,042.00	$ 2,042.00
10-420-0700	RETIREMENT	$ 17,551.00	$ 17,201.00	$ 18,787.00	$ 18,787.00
10-420-1100	TELEPHONE	$ 1,500.00	$ 1,400.00	$ 1,400.00	$ 1,400.00
10-420-1400	TRAVEL/MEALS/SUBSISTENCE	$ 4,500.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
10-420-1600	M&R:EQUIPMENT	$ 1,000.00	$ 350.00	$ 1,000.00	$ 1,000.00
10-420-1850	UNEMPLOYMENT	$ 369.00	$ 350.00	$ 369.00	$ 369.00
10-420-1900	TRAINING/MEETINGS	$ 3,800.00	$ 3,300.00	$ 3,800.00	$ 3,800.00
10-420-2600	ADVERTISING	$ 1,500.00	$ 3,700.00	$ 4,000.00	$ 4,000.00
10-420-3300	SUPPLIES:DEPARTMENTAL	$ 700.00	$ 643.00	$ 1,800.00	$ 1,800.00
10-420-3400	MISCELLANEOUS	$ 2,500.00	$ 2,000.00	$ 2,500.00	$ 2,500.00
10-420-3450	EMPLOYEE APPRECIATION	$ 1,000.00	$ 1,643.00	$ 1,800.00	$ 1,800.00
10-420-3460	BUDGET RETREAT	$ 750.00	$ 750.00	$ 750.00	$ 750.00
10-420-4500	CONTRACT SERVICES	$ 2,000.00	$ -	$ -	$ -
10-420-5300	DUES/FEES/PERMITS	$ 1,500.00	$ 400.00	$ 500.00	$ 500.00
10-420-5400	PROPERTY/LIABILITY	$ 4,212.00	$ 4,218.00	$ 4,212.00	$ 4,212.00
10-420-0701	401-K	$ -	$ -	$ 1,342.00	$ 1,342.00
DEPT TOTAL	**(420) - ADMINISTRATIVE**	**$ 195,125.00**	**$ 195,125.00**	**$ 211,026.00**	**$ 211,026.00**

FY2016/2017 GENERAL FUND BUDGET

(440) FINANCE

Account Number	Account Description	FY2015/2016 Original Budget	FY2015/2016 Current Budget	FY2016/2017 Recommended	FY2016/2017 Approved
10-440-0200	SALARIES:REGULAR	$ 92,412.00	$ 92,412.00	$ 67,517.00	$ 67,517.00
10-440-0210	SALARIES:PART-TIME	$ -	$ -	$ 5,200.00	$ 5,200.00
10-440-0500	FICA	$ 7,069.00	$ 7,069.00	$ 5,471.00	$ 5,471.00
10-440-0501	WORKER'S COMP	$ 152.00	$ 127.00	$ 156.00	$ 156.00
10-440-0600	EMPLOYEE INSURANCE	$ 10,329.00	$ 10,329.00	$ 3,300.00	$ 3,300.00
10-440-0650	HRA	$ 2,254.00	$ 2,254.00	$ -	$ -
10-440-0700	RETIREMENT	$ 12,771.00	$ 12,771.00	$ 9,452.00	$ 9,452.00
10-440-1100	TELEPHONE	$ 9,500.00	$ 8,655.00	$ 9,500.00	$ 9,500.00
10-440-1400	TRAVEL/MEALS/SUBSISTENCE	$ 3,500.00	$ 2,500.00	$ 3,200.00	$ 3,200.00
10-440-1600	M&R:EQUIPMENT	$ 2,800.00	$ 2,800.00	$ 2,400.00	$ 2,400.00
10-440-1850	UNEMPLOYMENT COMPENSATION	$ 369.00	$ 144.00	$ 369.00	$ 369.00
10-440-1900	TRAINING/MEETINGS	$ 2,000.00	$ 1,270.00	$ 2,000.00	$ 2,000.00
10-440-3200	SUPPLIES:OFFICE	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00
10-440-3205	POSTAGE/SHIPPING	$ 1,500.00	$ 500.00	$ 700.00	$ 700.00
10-440-3300	SUPPLIES: DEPARTMENTAL	$ 2,000.00	$ 2,000.00	$ 1,500.00	$ 1,500.00
10-440-3400	MISCELLANEOUS	$ 500.00	$ 1,900.00	$ 1,900.00	$ 1,900.00
10-440-4500	CONTRACT SERVICES	$ 32,100.00	$ 32,600.00	$ 33,600.00	$ 33,600.00
10-440-5100	CAP OUTLAY:EQUIPMENT	$ -	$ -	$ -	$ -
10-440-5300	DUES/FEES/PERMITS	$ 4,225.00	$ 4,475.00	$ 4,800.00	$ 4,800.00
10-440-5400	PROPERTY/LIABILITY	$ 1,534.00	$ 1,534.00	$ 1,534.00	$ 1,534.00
10-440-7304	LEASES	$ 9,700.00	$ 11,375.00	$ 11,385.00	$ 11,385.00
10-440-9500	CAPITAL OUTLAY: BUILDINGS	$ -	$ -	$ -	$ -
10-440-0701	401-K	$ -	$ -	$ 686.00	$ 686.00
DEPT TOTAL	**(440) - FINANCE**	**$ 201,715.00**	**$ 201,715.00**	**$ 171,670.00**	**$ 171,670.00**

FY2016/2017 GENERAL FUND BUDGET

(470) LEGAL SERVICE

Account Number	Account Description	FY2015/2016 Original Budget	FY2015/2016 Current Budget	FY2016/2017 Recommended	FY2016/2017 Approved
10-470-0400	LEGAL SERVICE	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
10-470-1901	ADDITIONAL LEGAL SERVICES	$ 5,000.00	$ 43,424.00	$ 50,000.00	$ 50,000.00
DEPT TOTAL	**(470) - LEGAL SERVICE**	**$ 20,000.00**	**$ 58,424.00**	**$ 65,000.00**	**$ 65,000.00**

FY2016/2017 GENERAL FUND BUDGET

(490) HUMAN RESOURCES

Account Number	Account Description	FY2015/2016 Original Budget	FY2015/2016 Current Budget	FY2016/2017 Recommended	FY2016/2017 Approved
10-490-0200	SALARIES:REGULAR	$ 45,169.00	$ 46,700.00	$ 50,459.00	$ 50,459.00
10-490-0500	FICA	$ 3,455.00	$ 3,573.00	$ 3,860.00	$ 3,860.00
10-490-0501	WORKER'S COMP	$ 73.00	$ 73.00	$ 75.00	$ 75.00
10-490-0600	EMPLOYEE INSURANCE	$ 5,181.00	$ 5,527.00	$ 6,000.00	$ 6,000.00
10-490-0650	HRA	$ 1,129.00	$ 89.00	$ 1,129.00	$ 1,129.00
10-490-0700	RETIREMENT	$ 6,242.00	$ 6,258.00	$ 7,064.00	$ 7,064.00
10-490-1100	TELEPHONE	$ 600.00	$ 600.00	$ 600.00	$ 600.00
10-490-1400	TRAVEL/MEALS/SUBSISTENCE	$ 1,450.00	$ 1,450.00	$ 1,450.00	$ 1,450.00
10-490-1600	M&R: EQUIPMENT	$ 500.00	$ 500.00	$ 300.00	$ 300.00
10-490-1850	UNEMPLOYMENT EXPENSES	$ 180.00	$ 180.00	$ 180.00	$ 180.00
10-490-1900	TRAINING/MEETINGS	$ 1,000.00	$ 1,000.00	$ 2,500.00	$ 2,500.00
10-490-2600	ADVERTISING	$ 1,250.00	$ 1,250.00	$ 1,700.00	$ 1,700.00
10-490-3300	SUPPLIES:DEPARTMENTAL	$ 750.00	$ 750.00	$ 300.00	$ 300.00
10-490-3400	MISCELLANEOUS	$ 200.00	$ 200.00	$ 100.00	$ 100.00
10-490-3450	EMPLOYEE HEALTH FAIR	$ 1,150.00	$ 290.00	$ 1,150.00	$ 1,150.00
10-490-3500	EMPLOYEE FAMILY DAY	$ 2,750.00	$ 2,704.00	$ 2,750.00	$ 2,750.00
10-490-3990	EMPLOYEE SCREENING	$ 3,000.00	$ 3,200.00	$ 3,000.00	$ 3,000.00
10-490-5300	DUES/FEES/PERMITS	$ 300.00	$ 35.00	$ 300.00	$ 300.00
10-490-5400	PROPERTY/LIABILITY	$ 297.00	$ 297.00	$ 297.00	$ 297.00
10-490-0701	401-K	$ -	$ -	$ 505.00	$ 505.00
DEPT TOTAL	**(490) - HUMAN RESOURCES**	**$ 74,676.00**	**$ 74,676.00**	**$ 83,719.00**	**$ 83,719.00**

FY2016/2017 GENERAL FUND BUDGET

(510) POLICE

Account Number	Account Description	FY2015/2016 Original Budget	FY2015/2016 Current Budget	FY2016/2017 Recommended	FY2016/2017 Approved
10-510-0200	SALARIES: REGULAR	$ 713,369.00	$ 713,369.00	$ 745,791.00	$ 745,791.00
10-510-0210	SALARIES:PART-TIME	$ 28,000.00	$ 28,000.00	$ 28,420.00	$ 28,420.00
10-510-0220	SALARIES:OVERTIME	$ 34,000.00	$ 64,000.00	$ 25,000.00	$ 25,000.00
10-510-0500	FICA	$ 59,316.00	$ 61,611.00	$ 61,140.00	$ 61,140.00
10-510-0501	WORKER'S COMP	$ 15,077.00	$ 16,542.00	$ 17,510.00	$ 17,510.00
10-510-0600	EMPLOYEE INSURANCE	$ 102,987.00	$ 92,987.00	$ 114,000.00	$ 114,000.00
10-510-0650	HRA	$ 22,500.00	$ 10,380.00	$ 21,451.00	$ 21,451.00
10-510-0700	RETIREMENT	$ 105,678.00	$ 106,811.00	$ 112,535.00	$ 112,535.00
10-510-0701	401(K)	$ 37,368.00	$ 38,868.00	$ 38,540.00	$ 38,540.00
10-510-1100	TELEPHONE	$ 13,000.00	$ 14,325.00	$ 14,325.00	$ 14,325.00
10-510-1300	UTILITIES:FIRING RANGE	$ 1,500.00	$ 500.00	$ 500.00	$ 500.00
10-510-1400	TRAVEL/MEALS/SUBSISTENCE	$ 6,500.00	$ 6,500.00	$ 8,000.00	$ 8,000.00
10-510-1600	M&R:EQUIPMENT	$ 500.00	$ 500.00	$ 100.00	$ 100.00
10-510-1700	M&R: VEHICLES	$ 12,500.00	$ 16,000.00	$ 13,000.00	$ 13,000.00
10-510-1850	UNEMPLOYMENT CHARGES	$ 3,324.00	$ -	$ 1,500.00	$ 1,500.00
10-510-1900	TRAINING/MEETINGS	$ 2,000.00	$ 1,000.00	$ 1,500.00	$ 1,500.00
10-510-3100	SUPPLIES:VEHICLE FUEL	$ 68,000.00	$ 58,000.00	$ 48,000.00	$ 48,000.00
10-510-3150	SUPPLIES:EQUIPMENT FUEL	$ -	$ -	$ -	$ -
10-510-3200	OFFICE SUPPLIES	$ 700.00	$ 700.00	$ 400.00	$ 400.00
10-510-3300	SUPPLIES:DEPARTMENTAL	$ 12,800.00	$ 6,800.00	$ 21,408.00	$ 21,408.00
10-510-3400	MISCELLANEOUS	$ 500.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
10-510-3450	PD FUNDRAISERS	$ 1,000.00	$ 4,000.00	$ -	$ -
10-510-3600	UNIFORMS	$ 12,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00
10-510-3700	K-9 UNIT - ANIMAL	$ 1,200.00	$ 200.00	$ 1,000.00	$ 1,000.00
10-510-4380	ANIMAL CONTROL	$ 1,000.00	$ -	$ 500.00	$ 500.00
10-510-4500	CONTRACT SERVICES	$ 4,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00
10-510-4600	COUNTY DISPATCH SERVICES	$ 54,800.00	$ 54,800.00	$ 54,800.00	$ 54,800.00
10-510-5100	CAP OUTLAY:EQUIPMENT	$ 18,000.00	$ 18,000.00	$ -	$ -

FY2016/2017 GENERAL FUND BUDGET

10-510-5300	DUES/FEES/PERMITS	$ 600.00	$ 300.00	$ 500.00	$ 500.00
10-510-5400	PROPERTY/LIABILITY	$ 22,617.00	$ 23,643.00	$ 23,963.00	$ 23,963.00
10-510-5540	CAP OUT:VEHICLES	$ 30,000.00	$ 30,000.00	$ -	$ -
10-510-7100	DEBT SERVICE: PRINCIPAL	$ 90,794.00	$ 90,794.00	$ 42,903.00	$ 42,903.00
10-510-7200	DEBT SERVICE: INTEREST	$ 2,123.00	$ 2,123.00	$ 634.00	$ 634.00
10-510-7304	LEASES	$ 4,353.00	$ 4,353.00	$ 4,353.00	$ 4,353.00
10-510-7308	COMPUTER SYSTEM	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
10-510-8100	STATE SUB TAX EXPENSES	$ 750.00	$ 750.00	$ -	$ -
10-510-8900	NATIONAL NIGHT OUT EXPENSES	$ 2,300.00	$ 2,300.00	$ 2,300.00	$ 2,300.00
DEPT TOTAL	**(510) - POLICE**	**$ 1,489,156.00**	**$ 1,490,156.00**	**$ 1,426,073.00**	**$ 1,426,073.00**

FY2016/2017 GENERAL FUND BUDGET

(530) FIRE

Account Number	Account Description	FY2015/2016 Original Budget	FY2015/2016 Current Budget	FY2016/2017 Recommended	FY2016/2017 Approved
10-530-0210	SALARIES:PART-TIME	$ 53,000.00	$ 53,000.00	$ 45,000.00	$ 45,000.00
10-530-0405	FIREMEN ANNUITY	$ 1,890.00	$ 1,890.00	$ 1,890.00	$ 1,890.00
10-530-0500	FICA	$ 4,054.00	$ 4,054.00	$ 3,443.00	$ 3,443.00
10-530-0501	WORKER'S COMP	$ 2,167.00	$ 2,186.00	$ 4,644.00	$ 4,644.00
10-530-0600	EMPLOYEE HEALTH INSURANCE	$ -	$ 1,493.00	$ 1,493.00	$ 1,493.00
10-530-1100	TELEPHONE	$ 1,300.00	$ 1,300.00	$ 1,400.00	$ 1,400.00
10-530-1300	UTILITIES	$ 500.00	$ 500.00	$ 1,100.00	$ 1,100.00
10-530-1400	TRAVEL/MEALS/SUBSISTENCE	$ 300.00	$ 300.00	$ 1,500.00	$ 1,500.00
10-530-1600	M&R:EQUIPMENT	$ 5,650.00	$ 5,650.00	$ 2,500.00	$ 2,500.00
10-530-1700	M&R:VEHICLES	$ 13,000.00	$ 13,000.00	$ 7,000.00	$ 7,000.00
10-530-1850	UNEMPLOYMENT CHARGES	$ 180.00	$ 180.00	$ 180.00	$ 180.00
10-530-1900	TRAINING/MEETINGS	$ 500.00	$ 500.00	$ 2,000.00	$ 2,000.00
10-530-3000	SUPPLIES:EQUIP FUEL	$ -	$ -	$ -	$ -
10-530-3100	SUPPLIES:VEHICLE FUEL	$ 3,500.00	$ 3,500.00	$ 3,000.00	$ 3,000.00
10-530-3300	SUPPLIES:DEPARTMENTAL	$ 5,000.00	$ 5,000.00	$ 7,800.00	$ 7,800.00
10-530-3400	MISCELLANEOUS	$ 7,000.00	$ 1,300.00	$ 2,000.00	$ 2,000.00
10-530-3450	VACCINATIONS	$ -	$ 5,700.00	$ 5,700.00	$ 5,700.00
10-530-3600	UNIFORMS	$ 4,000.00	$ 4,000.00	$ 12,000.00	$ 12,000.00
10-530-4500	CONTRACT SERVICES	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
10-530-5100	CAP OUTLAY:EQUIPMENT	$ -	$ 9,595.00	$ 2,000.00	$ 2,000.00
10-530-5300	DUES/SUBSCRIPTIONS	$ 1,000.00	$ 1,000.00	$ 2,300.00	$ 2,300.00
10-530-5400	PROPERTY/LIABILITY	$ 11,954.00	$ 11,954.00	$ 9,904.00	$ 9,904.00
10-530-5600	FUNDRAISER EXPENSES	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
10-530-6990	GRANT EXPENDITURES	$ 60,000.00	$ 50,405.00	$ 60,000.00	$ 60,000.00
10-530-7100	DEBT SERVICE: PRINCIPAL	$ 33,787.00	$ 22,452.00	$ 26,758.00	$ 26,758.00
10-530-7200	DEBT SERVICE: INTEREST	$ 782.00	$ 12,117.00	$ 4,315.00	$ 4,315.00
10-530-9935	USDA CAP RES:FIRE TRUCK	$ 1,512.00	$ -	$ 1,512.00	$ 1,512.00
DEPT TOTAL	**(530) - FIRE**	**$ 215,576.00**	**$ 215,576.00**	**$ 213,939.00**	**$ 213,939.00**

FY2016/2017 GENERAL FUND BUDGET

(560) STREET

Account Number	Account Description	FY2015/2016 Original Budget	FY2015/2016 Current Budget	FY2016/2017 Recommended	FY2016/2017 Approved
10-560-0200	SALARIES:REGULAR	$ 153,083.00	$ 164,153.00	$ 157,691.00	$ 157,691.00
10-560-0210	SALARIES:PART-TIME	$ 16,939.00	$ 4,085.00	$ -	$ -
10-560-0220	SALARIES:OVERTIME	$ 10,500.00	$ 3,500.00	$ 5,000.00	$ 5,000.00
10-560-0500	FICA	$ 13,810.00	$ 13,600.00	$ 12,446.00	$ 12,446.00
10-560-0501	WORKER'S COMP	$ 5,388.00	$ 7,511.00	$ 7,760.00	$ 7,760.00
10-560-0600	EMPLOYEE INSURANCE	$ 34,609.00	$ 34,609.00	$ 33,000.00	$ 33,000.00
10-560-0650	HRA	$ 6,431.00	$ 431.00	$ 6,431.00	$ 6,431.00
10-560-0700	RETIREMENT	$ 22,607.00	$ 22,607.00	$ 22,777.00	$ 22,777.00
10-560-1100	TELEPHONE	$ 800.00	$ 1,080.00	$ 1,100.00	$ 1,100.00
10-560-1400	TRAVEL/MEALS/SUBSISTENCE	$ 200.00	$ 200.00	$ 1,000.00	$ 1,000.00
10-560-1600	M&R:EQUIPMENT	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
10-560-1700	M&R:VEHICLES	$ 7,500.00	$ 7,500.00	$ 5,000.00	$ 5,000.00
10-560-1800	M&R:STORM DRAINS	$ 12,500.00	$ 38,689.00	$ 12,500.00	$ 12,500.00
10-560-1850	UNEMPLOYMENT CHARGES	$ 1,098.00	$ -	$ 1,098.00	$ 1,098.00
10-560-1900	TRAINING/MEETINGS	$ 1,000.00	$ 1,000.00	$ 3,000.00	$ 3,000.00
10-560-2600	ADVERTISING COST	$ 200.00	$ 200.00	$ 200.00	$ 200.00
10-560-2990	SUPPLIES:STREET SIGNS	$ 3,000.00	$ 3,000.00	$ 1,000.00	$ 1,000.00
10-560-3000	SUPPLIES:EQUIPMENT FUEL	$ 2,000.00	$ 2,000.00	$ 300.00	$ 300.00
10-560-3100	SUPPLIES:VEHICLE FUEL	$ 29,000.00	$ 22,500.00	$ 20,000.00	$ 20,000.00
10-560-3300	SUPPLIES:DEPARTMENTAL	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
10-560-3400	MISCELLANEOUS	$ 1,000.00	$ 1,744.00	$ 1,000.00	$ 1,000.00
10-560-3600	UNIFORMS	$ 2,500.00	$ 7,000.00	$ 5,000.00	$ 5,000.00
10-560-4500	CONTRACT SERVICES	$ 3,000.00	$ 1,250.00	$ 3,000.00	$ 3,000.00
10-560-5100	CAP OUTLAY:EQUIPMENT	$ 12,000.00	$ 20,600.00	$ -	$ -
10-560-5400	PROPERTY/LIABILITY	$ 4,288.00	$ 4,292.00	$ 4,298.00	$ 4,298.00
10-560-7100	DEBT SERV:PRINCIPAL	$ 1,210.00	$ 1,210.00	$ 1,222.00	$ 1,222.00
10-560-7200	DEBT SERV:INTEREST	$ -	$ -	$ 92.00	$ 92.00
10-560-7304	MOSQUITO CONTROL PROGRAM	$ -	$ 5,976.00	$ 10,000.00	$ 10,000.00
10-560-0701	401-K	$ -	$ -	$ 1,627.00	$ 1,627.00
DEPT TOTAL	**(560) - STREET**	**$ 356,663.00**	**$ 380,737.00**	**$ 328,542.00**	**$ 328,542.00**

FY2016/2017 GENERAL FUND BUDGET

(620) INSPECTION/ZONING

Account Number	Account Description	FY2015/2016 Original Budget	FY2015/2016 Current Budget	FY2016/2017 Recommended	FY2016/2017 Approved
10-620-0200	SALARIES:REGULAR	$ 53,000.00	$ 53,270.00	$ 53,270.00	$ 53,270.00
10-620-0500	FICA	$ 4,054.00	$ 4,079.00	$ 4,070.00	$ 4,070.00
10-620-0501	WORKER'S COMP	$ 73.00	$ 835.00	$ 860.00	$ 860.00
10-620-0600	HEALTH INSURANCE	$ 5,181.00	$ 11,016.00	$ 12,000.00	$ 12,000.00
10-620-0650	HRA	$ 1,129.00	$ 119.00	$ 1,129.00	$ 1,129.00
10-620-0700	RETIREMENT	$ 7,324.00	$ 7,139.00	$ 7,458.00	$ 7,458.00
10-620-1100	TELEPHONE	$ 600.00	$ 600.00	$ 600.00	$ 600.00
10-620-1400	TRAVEL/MEALS/SUBSISTENCE	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
10-620-1600	M&R:EQUIPMENT	$ 1,500.00	$ -	$ 500.00	$ 500.00
10-620-1700	M&R:VEHICLES	$ 1,000.00	$ 2,850.00	$ 1,000.00	$ 1,000.00
10-620-1900	TRAINING/MEETINGS	$ 1,500.00	$ 465.00	$ 1,500.00	$ 1,500.00
10-620-3100	VEHICLE FUEL	$ 800.00	$ 600.00	$ 600.00	$ 600.00
10-620-3300	SUPPLIES:DEPARTMETAL	$ 4,300.00	$ 350.00	$ 700.00	$ 700.00
10-620-3600	UNIFORMS	$ 300.00	$ 80.00	$ 300.00	$ 300.00
10-620-4550	HOUSING DEMOLITION	$ 25,000.00	$ 18,495.00	$ 25,000.00	$ 25,000.00
10-620-5100	CAPITAL OUTLAY:EQUIPMENT	$ -	$ 3,700.00	$ -	$ -
10-620-5400	PROPERTY/LIABILITY	$ 537.00	$ 537.00	$ 537.00	$ 537.00
10-620-0701	401-K	$ -	$ -	$ 533.00	$ 533.00
10-620-4500	SOFTWARE CONTRACT	$ -	$ -	$ 1,000.00	$ 1,000.00
DEPT TOTAL	**(620) - INSPECTION/ZONING**	**$ 107,298.00**	**$ 105,135.00**	**$ 112,057.00**	**$ 112,057.00**

FY2016/2017 GENERAL FUND BUDGET

(630) RECREATION

Account Number	Account Description	FY2015/2016 Original Budget	FY2015/2016 Current Budget	FY2016/2017 Recommended	FY2016/2017 Approved
10-630-0210	SALARIES:PART-TIME	$ 32,000.00	$ 40,000.00	$ 43,000.00	$ 43,000.00
10-630-0220	SALARIES:OVERTIME	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00
10-630-0500	FICA	$ 2,448.00	$ 3,138.00	$ 3,366.00	$ 3,366.00
10-630-0501	WORKER'S COMP	$ 769.00	$ 771.00	$ 794.00	$ 794.00
10-630-0700	RETIREMENT	$ 2,197.00	$ 3,122.00	$ 2,800.00	$ 2,800.00
10-630-1100	TELEPHONE	$ 1,200.00	$ 3,300.00	$ 600.00	$ 600.00
10-630-1400	TRAVEL/MEALS/SUBSISTENCE	$ 400.00	$ 400.00	$ 400.00	$ 400.00
10-630-1800	M&R:GROUNDS/PARKS	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
10-630-1850	UNEMPLOYMENT CHARGES	$ 286.00	$ 286.00	$ 286.00	$ 286.00
10-630-1900	TRAINING/MEETINGS	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
10-630-3000	EQUIPMENT FUEL	$ -	$ -	$ 200.00	$ 200.00
10-630-3300	SUPPLIES: DEPARTMENTAL	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
10-630-4100	LEASE:BALLPARK	$ -	$ -	$ -	$ -
10-630-4500	CONTRACT SERVICES	$ 31,000.00	$ 18,165.00	$ 21,000.00	$ 21,000.00
10-630-4550	BUS RENTAL	$ 3,500.00	$ 3,500.00	$ 1,000.00	$ 1,000.00
10-630-5400	PROPERTY/LIABILITY	$ 2,374.00	$ 2,379.00	$ 2,800.00	$ 2,800.00
10-630-7401	SATURDAY BASKETBALL	$ 800.00	$ 800.00	$ 800.00	$ 800.00
10-630-7402	DIXIE YOUTH BASEBALL	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
10-630-7403	BABE RUTH BASEBALL	$ 3,800.00	$ 3,800.00	$ 3,800.00	$ 3,800.00
10-630-7404	T-BALL	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
10-630-7405	SUMMER PROGRAMS	$ 2,000.00	$ 2,100.00	$ 2,300.00	$ 2,300.00
10-630-7406	SOFTBALL	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
10-630-7408	SOCCER	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
10-630-7412	YOUTH FOOTBALL	$ 4,500.00	$ 4,500.00	$ 3,000.00	$ 3,000.00
10.630.5100	PARK EQUIPMENT	$ -	$ -	$ 25,000.00	$ 25,000.00
DEPT TOTAL	**(630) - RECREATION**	**$ 116,474.00**	**$ 116,461.00**	**$ 141,346.00**	**$ 141,346.00**

FY2016/2017 GENERAL FUND BUDGET

(660) NON DEPARTMENTAL

Account Number	Account Description	FY2015/2016 Original Budget	FY2015/2016 Current Budget	FY2016/2017 Recommended	FY2016/2017 Approved
10-660-0400	AUDITING/ACCOUNTING SERVICES	$ 16,000.00	$ 16,000.00	$ 17,500.00	$ 17,500.00
10-660-1000	GF CAPITAL RSV	$ 20,116.00	$ 20,116.00	$ 131,462.00	$ 131,462.00
DEPT TOTAL	**(660) - NON DEPARTMENTAL**	**$ 36,116.00**	**$ 36,116.00**	**$ 148,962.00**	**$ 148,962.00**

FY2016/2017 GENERAL FUND BUDGET

(680) BUILDINGS & GROUNDS

Account Number	Account Description	FY2015/2016 Original Budget	FY2015/2016 Current Budget	FY2016/2017 Recommended	FY2016/2017 Approved
10-680-1100	TELEPHONE	$ 600.00	$ 600.00	$ 700.00	$ 700.00
10-680-1300	UTILITIES	$ 71,500.00	$ 71,500.00	$ 68,000.00	$ 68,000.00
10-680-1600	M&R:EQUIPMENT	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
10-680-2110	SUPPLIES:JANITORIAL	$ 4,000.00	$ 4,000.00	$ 3,500.00	$ 3,500.00
10-680-3000	SUPPLIES:GENERATOR FUEL	$ 1,000.00	$ 1,000.00	$ 500.00	$ 500.00
10-680-3510	M&R:BUILDINGS/GROUNDS	$ 70,000.00	$ 70,000.00	$ 70,000.00	$ 70,000.00
10-680-4100	LEASES - AMERICAN LEGION BLDG	$ 800.00	$ 800.00	$ 1,200.00	$ 1,200.00
10-680-4500	CONTRACT SERVICES	$ 28,000.00	$ 28,000.00	$ 25,000.00	$ 25,000.00
10-680-4740	M&R:CEMETERY	$ 4,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
10-680-5400	PROPERTY/LIABILITY	$ 28,388.00	$ 28,388.00	$ 28,388.00	$ 28,388.00
10-680-7100	DEBT SERVICE:PRINCIPAL	$ 40,088.00	$ 40,088.00	$ 58,979.00	$ 58,979.00
10-680-7200	DEBT SERVICE: INTEREST	$ 20,452.00	$ 20,452.00	$ 30,514.00	$ 30,514.00
10-680-9500	COLUMBARIUMS	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00
10-680-9930	CAP RES:USDA LOANS	$ -	$ -	$ 352,617.00	$ 352,617.00
DEPT TOTAL	**(680) - BUILDINGS & GROUNDS**	**$ 273,828.00**	**$ 273,828.00**	**$ 649,398.00**	**$ 649,398.00**

FY2016/2017 GENERAL FUND BUDGET

(690) COMMUNITY SERVICES

Account Number	Account Description	FY2015/2016 Original Budget	FY2015/2016 Current Budget	FY2016/2017 Recommended	FY2016/2017 Approved
10-690-8800	MLK CELEBRATION	$ 300.00	$ 300.00	$ 300.00	$ 300.00
10-690-9000	HISTORICAL MUSEUM FOUNDATION	$ 2,846.00	$ 2,846.00	$ 2,846.00	$ 2,846.00
10-690-9100	RESCUE SQUAD	$ 12,950.00	$ 12,950.00	$ 12,950.00	$ 12,950.00
10-690-9150	SOLAR FARMS	$ 5,000.00	$ 5,000.00	$ -	$ -
10-690-9200	NATIONAL GUARD	$ 600.00	$ 600.00	$ 600.00	$ 600.00
10-690-9300	CHAMBER OF COMMERCE	$ 3,700.00	$ 3,700.00	$ 3,700.00	$ 3,700.00
10-690-9305	APPEARANCE COMMITTEE	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
10-690-9310	FLORA MCDONALD GARDENS	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
10-690-9400	ARTS COUNCIL	$ 2,300.00	$ 2,300.00	$ 2,300.00	$ 2,300.00
10-690-9500	SPECIAL PROJECTS	$ 2,000.00	$ 9,620.00	$ 2,000.00	$ 2,000.00
10-690-9700	LIBRARY	$ 9,200.00	$ 9,200.00	$ 10,600.00	$ 10,600.00
10-690-9800	COMMUNITIES IN SCHOOLS	$ 1,900.00	$ 1,900.00	$ 1,900.00	$ 1,900.00
10-690-9801	PALMER PREVENTION	$ 2,850.00	$ 2,850.00	$ 2,850.00	$ 2,850.00
10-690-9803	VETERANS	$ 500.00	$ 500.00	$ 500.00	$ 500.00
DEPT TOTAL	**(690) - COMMUNITY SERVICES**	**$ 52,146.00**	**$ 59,766.00**	**$ 48,546.00**	**$ 48,546.00**

FY2016/2017 GENERAL FUND BUDGET

(805) CONTINGENCY

Account Number	Account Description	FY2015/2016 Original Budget	FY2015/2016 Current Budget	FY2016/2017 Recommended	FY2016/2017 Approved
10-805-0000	CONTINGENCY	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00

Account Number	Account Description	FY2015/2016 Original Budget	FY2015/2016 Current Budget	FY2016/2017 Recommended	FY2016/2017 Approved
FUND TOTAL	(10) - GENERAL FUND	$ 3,178,179.00	$ 3,247,121.00	$ 3,640,000.00	$ 3,640,000.00

FY2016/2017 POWELL BILL BUDGET

(570) POWELL FUND

Account Number	Account Description	FY2015/2016 Original Budget	FY2015/2016 Current Budget	FY2016/2017 Recommended	FY2016/2017 Approved
20-570-0200	SALARIES:STREET DEPT	$ -	$ -	$ -	$ -
20-570-0500	FICA	$ -	$ -	$ -	$ -
20-570-0600	EMPLOYEE INSURANCE	$ -	$ -	$ -	$ -
20-570-0700	RETIREMENT	$ -	$ -	$ -	$ -
20-570-1600	M&R:EQUIPMENT	$ 5,000.00	$ 10,887.00	$ 13,000.00	$ 13,000.00
20-570-3300	SUPPLIES:DEPARTMENTAL	$ -	$ -	$ -	$ -
20-570-3400	MISCELLANEOUS	$ 2,000.00	$ 2,000.00	$ 100.00	$ 100.00
20-570-3450	SUPPLIES:C&R	$ 3,000.00	$ 3,000.00	$ 11,000.00	$ 11,000.00
20-570-4500	CONTRACT SERVICES	$ 140,000.00	$ 159,486.00	$ 103,500.00	$ 103,500.00
20-570-5100	CAPITAL OUTLAY:EQUIPMENT	$ 6,500.00	$ 6,500.00	$ -	$ -
DEPT TOTAL	**(570) - POWELL FUND**	**$ 156,500.00**	**$ 181,873.00**	**$ 127,600.00**	**$ 127,600.00**

FY2016/2017 WATER/SEWER BUDGET

(805) CONTINGENCY

Account Number	Account Description	FY2015/2016 Original Budget	FY2015/2016 Current Budget	FY2016/2017 Recommended	FY2016/2017 Approved
31-805-0000	CONTINGENCY	$ 1,000.00	$ 1,000.00	$ -	$ -

FY2016/2017 WATER/SEWER BUDGET

(810) WATER

Account Number	Account Description	FY2015/2016 Original Budget	FY2015/2016 Current Budget	FY2016/2017 Recommended	FY2016/2017 Approved
31-810-1100	TELEPHONE	$ -	$ 1,140.00	$ 1,140.00	$ 1,140.00
31-810-1800	M&R:WATER TANK	$ 39,000.00	$ 44,220.00	$ 44,218.00	$ 44,218.00
31-810-2600	ADVERTISING	$ 400.00	$ -	$ 200.00	$ 200.00
31-810-3300	SUPPLIES:DEPARTMENTAL	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
31-810-3400	MISCELLANEOUS	$ 500.00	$ -	$ 100.00	$ 100.00
31-810-3450	SUPPLIES:C&R	$ 12,000.00	$ 11,145.00	$ 12,000.00	$ 12,000.00
31-810-4500	CONTRACT SERVICES	$ 4,000.00	$ 1,295.00	$ 2,000.00	$ 2,000.00
31-810-7100	DEBT SERVICE:PRINCIPAL	$ 14,000.00	$ 14,000.00	$ 36,224.00	$ 36,224.00
31-810-7200	DEBT SERVICE:INTEREST	$ 10,500.00	$ 10,500.00	$ 21,262.00	$ 21,262.00
31-810-7508	CAP OUTLAY:SMART METERS	$ 350,000.00	$ 350,000.00	$ 400,000.00	$ 400,000.00
DEPT TOTAL	**(810) - WATER**	**$ 435,400.00**	**$ 437,300.00**	**$ 522,144.00**	**$ 522,144.00**

FY2016/2017 WATER/SEWER BUDGET

(812) WATER TREATMENT PLANT

Account Number	Account Description	FY2015/2016 Original Budget	FY2015/2016 Current Budget	FY2016/2017 Recommended	FY2016/2017 Approved
31-812-0200	SALARIES:REGULAR	$ 153,688.00	$ 153,084.00	$ 160,788.00	$ 160,788.00
31-812-0220	SALARIES:OVERTIME	$ 500.00	$ 1,242.00	$ 500.00	$ 500.00
31-812-0500	FICA	$ 11,795.00	$ 11,810.00	$ 12,339.00	$ 12,339.00
31-812-0501	W/COMP	$ 2,703.00	$ 3,042.00	$ 5,220.00	$ 5,220.00
31-812-0600	EMPLOYEE INSURANCE	$ 30,886.00	$ 26,461.00	$ 30,000.00	$ 30,000.00
31-812-0650	HEALTH REIMBURSEMENT ACCT	$ 6,744.00	$ 744.00	$ 6,744.00	$ 6,744.00
31-812-0700	RETIREMENT	$ 21,309.00	$ 20,684.00	$ 22,580.00	$ 22,580.00
31-812-0800	OPEB EXPENSE	$ -	$ -	$ -	$ -
31-812-1100	TELEPHONE	$ 2,000.00	$ 750.00	$ 700.00	$ 700.00
31-812-1400	TRAVEL/MEALS/SUBSISTENCE	$ 2,000.00	$ 2,750.00	$ 2,000.00	$ 2,000.00
31-812-1600	M&R:EQUIPMENT	$ 10,000.00	$ 31,782.00	$ 12,000.00	$ 12,000.00
31-812-1700	M&R:VEHICLES	$ 6,000.00	$ 1,500.00	$ 3,000.00	$ 3,000.00
31-812-1800	M&R:WTR TREAT PLANT	$ 5,000.00	$ 500.00	$ 5,000.00	$ 5,000.00
31-812-1850	UNEMPLOYMENT CHARGES	$ 549.00	$ 549.00	$ 549.00	$ 549.00
31-812-1900	TRAINING/MEETINGS	$ 2,500.00	$ 1,750.00	$ 3,200.00	$ 3,200.00
31-812-2600	ADVERTISING COSTS	$ 200.00	$ 200.00	$ 200.00	$ 200.00
31-812-3000	SUPPLIES:EQUIPMENT FUEL	$ 500.00	$ 500.00	$ 500.00	$ 500.00
31-812-3100	SUPPLIES:VEHICLES FUEL	$ 8,000.00	$ 5,000.00	$ 6,500.00	$ 6,500.00
31-812-3300	SUPPLIES:DEPARTMENTAL	$ 4,000.00	$ 6,000.00	$ 5,000.00	$ 5,000.00
31-812-3350	SUPPLIES:CHEMICALS	$ 30,000.00	$ 30,000.00	$ 27,000.00	$ 27,000.00
31-812-3400	MISCELLANEOUS	$ 3,000.00	$ -	$ 1,500.00	$ 1,500.00
31-812-3450	SUPPLIES:C&R	$ 6,500.00	$ 10,225.00	$ 9,200.00	$ 9,200.00
31-812-3600	UNIFORMS	$ 3,700.00	$ 4,125.00	$ 4,800.00	$ 4,800.00
31-812-4500	CONTRACT SERVICES	$ 2,000.00	$ -	$ 500.00	$ 500.00
31-812-4550	LAB ANALYSIS	$ 850.00	$ 850.00	$ 1,300.00	$ 1,300.00
31-812-5100	CAP OUTLAY:EQUIPMENT	$ 4,300.00	$ 4,161.00	$ 4,300.00	$ 4,300.00
31-812-5300	DUES/FEES/PERMITS	$ 2,600.00	$ 2,600.00	$ 2,100.00	$ 2,100.00
31-812-5400	PROPERTY/LIABILITY	$ 10,013.00	$ 11,028.00	$ 11,028.00	$ 11,028.00
31-812-5540	CAP OUTLAY:VEHICLES	$ -	$ -	$ -	$ -

FY2016/2017 WATER/SEWER BUDGET

31-812-6990	TRANSFER TO CAPITAL PROJECTS	$ -	$ -	$ -	$ -
31-812-7100	DEBT SERVICE:PRINCIPAL	$ 121.00	$ 17,286.00	$ 122.00	$ 122.00
31-812-7200	DEBT SERVICE:INTEREST	$ 10.00	$ 10.00	$ 9.00	$ 9.00
31-812-9400	SERVICES RENDERED BY GF	$ 81,000.00	$ 81,000.00	$ 84,500.00	$ 84,500.00
31-812-9935	CAPITAL RESERVE: WATER	$ -	$ -	$ -	$ -
31.812.0701	401-K	$ -	$ -	$ 1,613.00	$ 1,613.00
DEPT TOTAL	**(812) - WATER TREATMENT PLANT**	**$ 412,468.00**	**$ 429,633.00**	**$ 424,792.00**	**$ 424,792.00**

FY2016/2017 WATER/SEWER BUDGET

(816) SEWER

Account Number	Account Description	FY2015/2016 Original Budget	FY2015/2016 Current Budget	FY2016/2017 Recommended	FY2016/2017 Approved
31-816-0200	SALARIES:REGULAR	$ 121,079.00	$ 125,545.00	$ 129,370.00	$ 129,370.00
31-816-0220	SALARIES:OVERTIME	$ 500.00	$ 500.00	$ 500.00	$ 500.00
31-816-0500	FICA	$ 9,301.00	$ 9,646.00	$ 9,935.00	$ 9,935.00
31-816-0501	W/COMP	$ 1,288.00	$ 1,288.00	$ 1,327.00	$ 1,327.00
31-816-0600	EMPLOYEE INSURANCE	$ 20,724.00	$ 18,124.00	$ 24,000.00	$ 24,000.00
31-816-0650	HEALTH REIMBURSEMENT ACCT	$ 4,516.00	$ 4,516.00	$ 2,248.00	$ 2,248.00
31-816-0700	RETIREMENT	$ 16,802.00	$ 16,890.00	$ 18,182.00	$ 18,182.00
31-816-1100	TELEPHONE	$ 600.00	$ 1,176.00	$ 1,176.00	$ 1,176.00
31-816-1400	TRAVEL/MEALS/SUBSISTENCE	$ 1,500.00	$ 500.00	$ 750.00	$ 750.00
31-816-1600	M&R:EQUIPMENT	$ 4,000.00	$ 3,690.00	$ 3,000.00	$ 3,000.00
31-816-1700	M&R:VEHICLES	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
31-816-1850	UNEMPLOYMENT CHARGES	$ 738.00	$ 738.00	$ 627.00	$ 627.00
31-816-1900	TRAINING/MEETINGS	$ 2,500.00	$ 1,500.00	$ 3,200.00	$ 3,200.00
31-816-2600	ADVERTISING	$ 200.00	$ -	$ -	$ -
31-816-3000	SUPPLIES:EQUIPMENT FUEL	$ 2,000.00	$ 2,000.00	$ 500.00	$ 500.00
31-816-3100	SUPPLIES:VEHICLE FUEL	$ 6,000.00	$ 7,150.00	$ 6,800.00	$ 6,800.00
31-816-3300	SUPPLIES:DEPARTMENTAL	$ 3,200.00	$ 3,200.00	$ 3,000.00	$ 3,000.00
31-816-3400	MISCELLANEOUS	$ 400.00	$ 85.00	$ 125.00	$ 125.00
31-816-3450	SUPPLIES:CONST & REPAIR	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
31-816-3600	UNIFORMS	$ 2,500.00	$ 3,640.00	$ 3,640.00	$ 3,640.00
31-816-4500	CONTRACT SERVICES	$ -	$ -	$ -	$ -
31-816-5100	CAP OUTLAY:EQUIPMENT	$ 15,000.00	$ 12,560.00	$ -	$ -
31-816-5300	DUES/FEES/PERMITS	$ 200.00	$ 295.00	$ 300.00	$ 300.00
31-816-5400	PROPERTY/LIABILITY	$ 813.00	$ 818.00	$ 818.00	$ 818.00
31-816-5540	CAP OUTLAY:VEHICLES	$ -	$ -	$ -	$ -
31-816-7100	DEBT SERVICE: PRINCIPAL	$ 11,249.00	$ 11,249.00	$ 12,378.00	$ 12,378.00
31-816-7200	DEBT SERVICE: INTEREST	$ 44.00	$ 44.00	$ 40.00	$ 40.00
31-816-9400	SERVICES RENDERED BY GF	$ 88,000.00	$ 88,000.00	$ 84,500.00	$ 84,500.00
31-816-9800	TRANSFER TO GF	$ -	$ -	$ -	$ -

FY2016/2017 WATER/SEWER BUDGET

31-816-9935	CAPITAL RESERVE:WATER	$ 2,375.00	$ 2,375.00	$ 2,375.00	$ 2,375.00
31-816-0701	401-K	$ -	$ -	$ 1,299.00	$ 1,299.00
DEPT TOTAL	**(816) - SEWER**	**$ 339,529.00**	**$ 339,529.00**	**$ 334,090.00**	**$ 334,090.00**

FY2016/2017 WATER/SEWER BUDGET

(822) WASTE TREATMENT PLANT

Account Number	Account Description	FY2015/2016 Original Budget	FY2015/2016 Current Budget	FY2016/2017 Recommended	FY2016/2017 Approved
31-822-0200	SALARIES:REGULAR	$ 78,172.00	$ 78,387.00	$ 81,241.00	$ 81,241.00
31-822-0220	SALARIES:OVERTIME	$ 1,000.00	$ 500.00	$ 500.00	$ 500.00
31-822-0500	FICA	$ 6,057.00	$ 6,057.00	$ 6,253.00	$ 6,253.00
31-822-0501	WORKER'S COMP	$ 1,289.00	$ 1,289.00	$ 1,328.00	$ 1,328.00
31-822-0600	EMPLOYEE INSURANCE	$ 13,973.00	$ 11,073.00	$ 12,000.00	$ 12,000.00
31-822-0650	HEALTH REIMBURSEMENT ACCT	$ 2,202.00	$ 127.00	$ 2,202.00	$ 2,202.00
31-822-0700	RETIREMENT	$ 10,942.00	$ 10,572.00	$ 11,444.00	$ 11,444.00
31-822-1100	TELEPHONE	$ 1,100.00	$ 1,100.00	$ 1,450.00	$ 1,450.00
31-822-1400	TRAVEL/MEALS/SUBSISTENCE	$ 1,500.00	$ 1,500.00	$ 700.00	$ 700.00
31-822-1600	M&R:EQUIPMENT	$ 6,500.00	$ 22,644.00	$ 9,000.00	$ 9,000.00
31-822-1700	M&R:VEHICLES	$ 1,500.00	$ 1,212.00	$ 500.00	$ 500.00
31-822-1800	M&R:LIFT STATIONS	$ 10,000.00	$ 16,455.00	$ 10,000.00	$ 10,000.00
31-822-1850	UNEMPLOYMENT CHARGES	$ 200.00	$ -	$ 200.00	$ 200.00
31-822-1900	TRAINING/MEETINGS	$ 2,000.00	$ 2,000.00	$ 1,500.00	$ 1,500.00
31-822-2600	ADVERTISING	$ 200.00	$ 416.00	$ 200.00	$ 200.00
31-822-3000	SUPPLIES:EQUIPMENT FUEL	$ 5,000.00	$ 5,000.00	$ 3,000.00	$ 3,000.00
31-822-3100	SUPPLIES:VEHICLES FUEL	$ 4,500.00	$ 4,500.00	$ 3,000.00	$ 3,000.00
31-822-3300	SUPPLIES:DEPARTMENTAL	$ 4,500.00	$ 4,500.00	$ 4,100.00	$ 4,100.00
31-822-3350	SUPPLIES:CHEMICALS	$ 21,000.00	$ 16,000.00	$ 18,500.00	$ 18,500.00
31-822-3450	SUPPLIES:C&R	$ 4,000.00	$ 28,700.00	$ 10,000.00	$ 10,000.00
31-822-3600	UNIFORMS	$ 2,000.00	$ 2,360.00	$ 2,700.00	$ 2,700.00
31-822-4500	CONTRACT SERVICES	$ 4,000.00	$ 4,000.00	$ 3,000.00	$ 3,000.00
31-822-4503	LANDFILL CHARGES	$ 3,500.00	$ 2,600.00	$ 4,080.00	$ 4,080.00
31-822-4550	LAB ANALYSIS	$ 30,000.00	$ 30,000.00	$ 25,000.00	$ 25,000.00
31-822-4950	FINES & PENALTIES	$ 1,000.00	$ 26,000.00	$ 25,000.00	$ 25,000.00
31-822-5100	CAP OUTLAY:EQUIPMENT	$ 124,500.00	$ 124,500.00	$ 24,000.00	$ 24,000.00
31-822-5300	DUES/FEES/PERMITS	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
31-822-5400	PROPERTY/LIABILITY	$ 8,659.00	$ 8,669.00	$ 8,736.00	$ 8,736.00
31-822-5540	CAP OUTLAY:VEHICLES	$ 20,000.00	$ 13,288.00	$ -	$ -

FY2016/2017 WATER/SEWER BUDGET

31-822-7100	DEBT SERVICE:PRINCIPAL	$ 8,290.00	$ 8,290.00	$ 8,293.00	$ 8,293.00
31-822-7200	DEBT SERVICE:INTEREST	$ 29,382.00	$ 29,382.00	$ 29,378.00	$ 29,378.00
31-822-7300	CAP OUTLAY:EQUIPMENT	$ -	$ -	$ -	$ -
31-822-9400	SERVICES RENDERED BY GF	$ -	$ -	$ -	$ -
31-822-9930	CAP RESERVE:USDA LOAN	$ 3,739.00	$ 3,739.00	$ 3,739.00	$ 3,739.00
31-822-0701	401-K	$ -	$ -	$ 817.00	$ 817.00
DEPT TOTAL	**(822) - WASTE TREATMENT PLANT**	**$ 416,705.00**	**$ 470,860.00**	**$ 317,861.00**	**$ 317,861.00**

Account Number	Account Description	FY2015/2016 Original Budget	FY2015/2016 Current Budget	FY2016/2017 Recommended	FY2016/2017 Approved
FUND TOTAL	**(31) - WATER/SEWER**	**$ 1,605,102.00**	**$ 1,678,322.00**	**$ 1,598,887.00**	**$ 1,598,887.00**

FY2016/2017 ELECTRIC BUDGET

(810) ELECTRICAL DEPARTMENT

Account Number	Account Description	FY2015/2016 Original Budget	FY2015/2016 Current Budget	FY2016/2017 Recommended	FY2016/2017 Approved
33-810-0200	SALARIES:REGULAR	$ 274,776.00	$ 287,776.00	$ 287,264.00	$ 287,264.00
33-810-0220	SALARIES:OVERTIME	$ 2,000.00	$ 3,634.00	$ 3,500.00	$ 3,500.00
33-810-0400	PROF SVCS:ENGINEERING	$ 90.00	$ 90,000.00	$ 36,400.00	$ 36,400.00
33-810-0500	FICA	$ 20,043.00	$ 22,293.00	$ 22,243.00	$ 22,243.00
33-810-0501	WORKER'S COMP	$ 4,357.00	$ 4,357.00	$ 4,488.00	$ 4,488.00
33-810-0600	EMPLOYEE INSURANCE	$ 49,749.00	$ 49,749.00	$ 51,000.00	$ 51,000.00
33-810-0650	HEALTH REIMBURSEMENT ACCT	$ 7,814.00	$ 7,814.00	$ 7,814.00	$ 7,814.00
33-810-0700	RETIREMENT	$ 36,208.00	$ 39,053.00	$ 40,707.00	$ 40,707.00
33-810-1100	TELEPHONE	$ 3,700.00	$ 3,700.00	$ 3,000.00	$ 3,000.00
33-810-1300	UTILITIES	$ 2,300.00	$ 2,300.00	$ 2,300.00	$ 2,300.00
33-810-1400	TRAVEL/MEALS/SUBSISTENCE	$ 2,800.00	$ 2,800.00	$ 2,800.00	$ 2,800.00
33-810-1600	M&R:EQUIPMENT	$ 6,000.00	$ 6,000.00	$ 7,500.00	$ 7,500.00
33-810-1700	M&R:VEHICLES	$ 8,000.00	$ 8,000.00	$ 7,500.00	$ 7,500.00
33-810-1850	UNEMPLOYMENT CHARGES	$ 918.00	$ 918.00	$ 918.00	$ 918.00
33-810-1900	TRAINING/MEETINGS	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
33-810-2600	ADVERTISING	$ 200.00	$ 200.00	$ 100.00	$ 100.00
33-810-3000	EQUIPMENT FUEL	$ -	$ -	$ 300.00	$ 300.00
33-810-3100	SUPPLIES:VEHICLE FUEL	$ 13,500.00	$ 13,500.00	$ 12,500.00	$ 12,500.00
33-810-3300	SUPPLIES:DEPARTMENTAL	$ 8,000.00	$ 8,000.00	$ 11,676.00	$ 11,676.00
33-810-3400	MISCELLANEOUS	$ 2,000.00	$ 3,500.00	$ 2,000.00	$ 2,000.00
33-810-3450	SUPPLIES:C&R	$ 75,000.00	$ 75,000.00	$ 65,000.00	$ 65,000.00
33-810-3600	UNIFORMS	$ 6,500.00	$ 6,500.00	$ 7,500.00	$ 7,500.00
33-810-4500	CONTRACT SERVICES	$ 17,000.00	$ 17,000.00	$ 15,000.00	$ 15,000.00
33-810-4800	POWER PURCHASED FOR RESALE	$ 3,410,000.00	$ 3,305,090.00	$ 2,912,000.00	$ 2,912,000.00
33-810-4900	SALES TAX/LIGHTS	$ 238,653.00	$ 233,358.00	$ 203,840.00	$ 203,840.00
33-810-5100	CAP OUTLAY:EQUIPMENT	$ 16,566.00	$ 16,566.00	$ -	$ -
33-810-5400	PROPERTY/LIABILITY	$ 10,402.00	$ 10,402.00	$ 10,415.00	$ 10,415.00
33-810-7100	DEBT SERVICE:PRINCIPAL	$ 69,013.00	$ 69,013.00	$ 75,593.00	$ 75,593.00
33-810-7200	DEBT SERVICE: INTEREST	$ 33,500.00	$ 33,500.00	$ 59,046.00	$ 59,046.00

FY2016/2017 ELECTRIC BUDGET

33-810-7300	CAP OUTLAY:BUILDINGS	$ 15,000.00	$ 15,000.00	$ -	$ -
33-810-7508	CONVERSION & SMART METERS	$ 1,800,000.00	$ 1,800,000.00	$ 1,850,000.00	$ 1,850,000.00
33-810-9400	SERVICES RENDERED TO GF	$ 280,000.00	$ 280,000.00	$ 280,000.00	$ 280,000.00
33-810-9935	CAPITAL RESERVE: ELECTRIC	$ 65,000.00	$ 65,000.00	$ 351,990.00	$ 351,990.00
33-810-0701	401-K	$ -	$ -	$ 2,908.00	$ 2,908.00
DEPT TOTAL	**(810) - ELECTRICAL DEPARTMENT**	**$ 6,482,089.00**	**$ 6,483,023.00**	**$ 6,340,302.00**	**$ 6,337,394.00**

FY2016/2017 SANITATION BUDGET

(580) SANITATION

Account Number	Account Description	FY2015/2016 Original Budget	FY2015/2016 Current Budget	FY2016/2017 Recommended	FY2016/2017 Approved
60-580-0200	SALARIES:REGULAR	$ 134,236.00	$ 124,236.00	$ 152,113.00	$ 152,113.00
60-580-0220	SALARIES:OVERTIME	$ 2,500.00	$ 2,500.00	$ 1,500.00	$ 1,500.00
60-580-0500	FICA	$ 10,460.00	$ 10,460.00	$ 11,751.00	$ 11,751.00
60-580-0501	WORKMAN COMP	$ 5,470.00	$ 5,145.00	$ 5,300.00	$ 5,300.00
60-580-0600	EMPLOYEE INSURANCE	$ 24,224.00	$ 31,044.00	$ 33,000.00	$ 33,000.00
60-580-0650	HEALTH REIMBURSEMENT ACCT	$ 6,419.00	$ 6,419.00	$ 6,419.00	$ 6,419.00
60-580-0700	RETIREMENT	$ 18,897.00	$ 18,897.00	$ 21,506.00	$ 21,506.00
60-580-1100	TELEPHONE	$ 200.00	$ 200.00	$ -	$ -
60-580-1600	M&R:EQUIPMENT	$ 800.00	$ 2,685.00	$ 800.00	$ 800.00
60-580-1700	M&R:VEHICLES	$ 16,000.00	$ 16,000.00	$ 12,000.00	$ 12,000.00
60-580-1850	UNEMPLOYMENT CHARGES	$ 990.00	$ 990.00	$ 990.00	$ 990.00
60-580-2600	ADVERTISING COSTS	$ 200.00	$ 200.00	$ 200.00	$ 200.00
60-580-3000	EQUIPMENT FUEL	$ -	$ -	$ -	$ -
60-580-3100	SUPPLIES:VEHICLE FUEL	$ 17,000.00	$ 17,000.00	$ 11,000.00	$ 11,000.00
60-580-3300	SUPPLIES:DEPARTMENTAL	$ 5,500.00	$ 5,500.00	$ 3,000.00	$ 3,000.00
60-580-3400	MISCELLANEOUS	$ 5,000.00	$ 5,000.00	$ 500.00	$ 500.00
60-580-3600	UNIFORMS	$ 2,300.00	$ 3,415.00	$ 3,900.00	$ 3,900.00
60-580-4501	CONTRACT SERVICES:WASTE MGMT	$ 25,000.00	$ 25,000.00	$ 26,500.00	$ 26,500.00
60-580-4503	LANDFILL:TIRES/WHITE GOODS	$ 2,500.00	$ 2,500.00	$ 1,000.00	$ 1,000.00
60-580-5300	DUES/FEES/PERMITS	$ 500.00	$ 500.00	$ 500.00	$ 500.00
60-580-5400	PROPERTY LIABILITY	$ 5,026.00	$ 5,031.00	$ 5,031.00	$ 5,031.00
60-580-7100	DEBT SERVICE:PRINCIPAL	$ 30,778.00	$ 30,778.00	$ 31,383.00	$ 31,383.00
60-580-7200	DEBT SERVICE:INTEREST	$ 1,872.00	$ 1,872.00	$ 1,266.00	$ 1,266.00
60-580-7405	90 GALLON CONTAINERS/ROLL OUT CARTS	$ 1,200.00	$ 1,700.00	$ 3,500.00	$ 3,500.00
60-580-9930	CAPITAL RESERVE:MULCH	$ 20,000.00	$ 20,000.00	$ 33,000.00	$ 33,000.00
60-580-0701	401-K	$ -	$ -	$ 1,536.00	$ 1,536.00
DEPT TOTAL	**(580) - SANITATION**	**$ 337,072.00**	**$ 337,072.00**	**$ 367,695.00**	**$ 367,695.00**