

Account	Description	2020-2021 Budget	2021-2022 Budget	Manager's Recommended budget at 3.5 cent increase
10-301-0000	PROPERTY TAX LEVY	\$1,416,178	\$1,482,000	\$1,623,210
10-301-0300	DELINQUENT TAXES	\$10,000	\$10,000	\$10,000
10-301-0500	DELINQUENT DMV TAXES	\$100	\$0	\$50
10-301-1400	DMV TAX LEVY	\$90,200	\$96,075	\$97,000
10-314-0000	DOG LICENSE	\$50	\$0	\$50
10-317-0000	PENALTIES & INTEREST	\$2,500	\$3,000	\$3,250
10-317-0100	LATE LISTING PENALTY	\$1,000	\$4,000	\$3,500
10-317-0200	DMV PENALTIES & INTEREST	\$95	\$0	\$50
10-325-0000	BEER & WINE LICENSE	\$250	\$200	\$200
10-329-0000	INTEREST ON INVESTMENTS	\$6,000	\$2,400	\$1,200
10-329-0100	INTEREST ON POWELL BILL	\$500	\$450	\$400
10-335-0000	MISCELLANEOUS REVENUE	\$4,300	\$2,000	\$3,000
10-335-0100	SOLID WASTE DISPOSAL TAX	\$1,225	\$1,225	\$1,225
10-335-0200	DOG IMPOUNDMENT FEES	\$100	\$100	\$100
10-335-0600	TRUCK USE	\$1,500	\$1,500	\$1,750
10-335-0900	DONATIONS	\$500	\$0	\$2,525
10-339-0000	UTILITIES FRANCHISE TAX	\$250,000	\$260,000	\$255,000
10-339-0200	BEER & WINE TAX REFUND	\$11,000	\$10,000	\$10,000
10-339-1002	BEHALF OF PAYMENTS - PENSION	\$7,000	\$7,000	\$7,000

10-339-1200	TELECOMMUNICATIONS TAX DIST	\$17,000	\$17,000	\$0
10-343-0000	POWELL BILL ALLOCATION	\$70,500	\$68,000	\$75,000
10-345-0100	LOCAL SALES & USE TAX	\$575,000	\$610,000	\$630,000
10-346-0000	NC PRO ALLOCATION	\$0	\$27,931	\$0
10-347-0000	PD- RESTRICTED	\$0	\$19,976	\$0
10-353-0100	CONTRIBUTION TO FD - COUNTY	\$2,400	\$2,400	\$2,400
10-353-0300	M & M FIRE DISTRICT	\$100,000	\$102,000	\$92,324
10-355-0000	PERMIT APPLICATIONS	\$250	\$500	\$500
10-355-1000	GOLF CART REGISTRATION	\$0	\$500	\$500
10-358-0000	JAIL & ARREST FEES	\$500	\$500	\$500
10-358-0002	POLICE - MISCELLANEOUS INCOME	\$0	\$2,500	\$2,500
10-358-0100	SECONDARY EMPLOYMENT: PD	\$0	\$0	\$1,000
10-364-0000	INSURANCE CLAIMS	\$0	\$9,731	\$0
10-365-0000	FMP - CANTEEN	\$5,500	\$2,500	\$3,250
10-365-0100	FMP - PADDLE BOATS	\$50	\$0	\$50
10-365-0200	FMP - PUTT PUTT	\$250	\$100	\$250
10-365-0202	DRIVING RANGE	\$1,200	\$500	\$1,050
10-365-0205	DISC GOLF	\$0	\$300	\$300
10-365-0206	BIKE RENTALS	\$200	\$100	\$100
10-365-0300	FMP - FISHING	\$1,000	\$1,000	\$1,500
10-365-0400	FMP - GPS #1	\$1,200	\$1,000	\$1,000
10-365-0500	FMP - GPS #2	\$600	\$400	\$600
10-365-0600	FMP - GPS #3	\$300	\$150	\$200
10-365-0606	FMP - GPS #4	\$1,500	\$750	\$1,000
10-365-0700	FMP-FIELD RENTALS	\$250	\$250	\$250
10-365-0900	AMPITHEATER/CHAPEL RENTAL	\$50	\$0	\$0
10-365-0950	DUNCAN PARK RENTAL	\$50	\$100	\$100
10-365-1000	FMP - SPECIAL EVENTS	\$1,000	\$500	\$500
10-370-0000	SOLID WASTE FEES	\$157,300	\$175,000	\$170,000
10-383-0600	SALE OF FIXED ASSETS	\$0	\$8,750	\$2,000

10-391-0010	NC HWY SAFETY EQUIP GRANT	\$0	\$7,125	\$0
10-391-0011	NC CRIME COMM EQUIP GRANT	\$18,500	\$24,000	\$25,000
10-391-0450	WASHINGTON MILLS REDEVELOPMENT GRANTS	\$0	\$1,000,000	\$95,000
10-391-0805	MCMICHAEL FOUNDATION DONATION	\$10,000	\$0	\$10,000
10-397-0000	FUND BALANCE	\$0	\$179,184	\$0
10-397-0100	POWELL BILL FUND BALANCE	\$0	\$40,000	\$0
10-397-0200	TRANSFER FROM CAPITAL RESERVE	\$0	\$0	\$15,000
10-397-0400	TRANSFER FROM POWELL BILL	\$0	\$0	\$150,000
10-397-0500	TRANSFER FROM OTHER FUNDS	\$0	\$0	\$0
10-397-0600	TRANSFER FROM UDAG	\$0	\$0	\$19,000
10-397-0800	BUILDING RENTAL	\$0	\$0	\$0
10-397-0900	ADMINISTRATIVE FEE FROM W&S	\$90,000	\$90,000	\$90,000
10-397-1000	CEMETERY FUND INTEREST EARNED	\$250	\$250	\$200
10-397-1001	CEMETERY FUND CD INTEREST EARNED	\$20	\$0	\$0
10-397-1002	CEMETERY SALE OF PLOTS	\$10,000	\$10,000	\$10,000
FUND TOTAL	(10) - GENERAL FUND	\$2,867,368	\$4,282,947	\$3,420,584
30-325-0000	INSURANCE CLAIMS	\$14,223	\$5,000	\$5,000
30-329-0100	INTEREST ON INVESTMENTS	\$9,000	\$3,000	\$1,000
30-335-0000	MISCELLANEOUS REVENUE	\$500	\$0	\$0
30-335-0100	NC PRO ALLOCATION	\$0	\$50,957	\$677,750
30-367-0500	WATER REVENUE - STONEVILLE	\$110,000	\$115,000	\$113,000
30-367-0550	STONEVILLE WATER RATE FREEZE DUE TO MAYO	\$0	\$73,020	\$73,020
30-371-0000	WATER & SEWER REVENUES	\$1,945,910	\$2,020,000	\$2,000,000
30-371-0100	PRETREATMENT ANALYSIS	\$3,750	\$2,500	\$2,750
30-371-0200	CUT OFF CHARGES	\$7,500	\$6,600	\$7,000
30-371-0400	SEWER TREATMENT - MADISON	\$4,000	\$4,000	\$4,000

30-371-0600	MADISON SEWER	\$230,000	\$300,000	\$300,000
30-371-0800	STONEVILLE SEWER	\$95,000	\$100,000	\$97,000
30-372-0200	MADISON - 201 PAYMENT-CAPITAL PROJECT	\$153,100	\$153,100	\$150,000
30-372-0400	STONEVILLE - 201 PAYMENT-CAPITAL PROJECT	\$56,975	\$56,975	\$55,610
30-373-0000	WATER & SEWER TAP FEES	\$8,000	\$15,000	\$5,000
30-373-0100	INDUSTRY SEWER OVERFLOW	\$1,000	\$1,000	\$1,000
30-374-0000	PARTF GRANT - INSLAND ACCESS	\$0	\$0	\$0
30-374-0100	SALE OF FIXED ASSETS	\$0	\$0	\$0
30-374-0200	CONTRIB FROM GF/DEBT ON PW BLDG	\$17,500	\$17,500	\$8,000
30-374-0300	AIA GRANT	\$0	\$90,000	\$50,000
30-397-0000	FUND BALANCE	\$0	-\$34,036	\$0
FUND TOTAL	(30) - WATER AND SEWER FUND	\$2,656,458	\$2,979,615	\$3,550,130
	GRAND TOTAL FOR REVENUES	\$5,523,826	\$7,262,562	\$6,970,714

	Dedicated funding
	Transfer from W&S Fund
	Decrease in allocation from County

Account	Description	2020-2021 Budget	2021-2022 Current Budget	Department Request	Manager's Recommended Budget at 3.5 cent increase
FUND TOTAL	(10) - GENERAL FUND	\$2,947,884.00	\$4,195,605.93	\$3,688,353.00	\$3,420,583.88
GOVERNMENTAL					
10-410-0200	GOVERNMENTAL SALARIES	\$11,400.00	\$11,400.00	\$11,400.00	\$11,400.00
10-410-0500	SOCIAL SECURITY	\$900.00	\$900.00	\$900.00	\$850.00
10-410-0600	LIFE INSURANCE	\$205.00	\$205.00	\$250.00	\$205.00
10-410-0601	DENTAL INSURANCE	\$2,520.00	\$2,520.00	\$2,520.00	\$2,160.00
10-410-0602	VISION INSURANCE	\$720.00	\$720.00	\$720.00	\$505.00
10-410-1400	TRAVEL, SCHOOLS, CONVENTIONS	\$1,000.00	\$3,500.00	\$2,500.00	\$3,000.00
DEPT TOTAL	(410) - GOVERNMENTAL	\$16,745.00	\$19,245.00	\$18,290.00	\$18,120.00
ADMINISTRATION					
10-420-0200	ADMINISTRATIVE SALARIES	\$78,725.00	\$80,550.00	\$77,750.00	\$77,250.00
10-420-0400	ATTORNEY'S FEE	\$6,000.00	\$5,000.00	\$5,000.00	\$6,000.00
10-420-0401	AUDIT CONTRACT	\$13,450.00	\$13,500.00	\$13,500.00	\$13,500.00
10-420-0500	SOCIAL SECURITY	\$6,300.00	\$6,500.00	\$6,500.00	\$6,280.00
10-420-0600	MEDICAL INSURANCE	\$10,200.00	\$10,200.00	\$19,100.00	\$19,100.00
10-420-0601	DENTAL INSURANCE	\$420.00	\$420.00	\$360.00	\$348.00
10-420-0602	VISION INSURANCE	\$120.00	\$120.00	\$85.00	\$84.00
10-420-0700	RETIREMENT FUND	\$8,100.00	\$8,350.00	\$9,000.00	\$9,445.00
10-420-0701	401K	\$3,910.00	\$4,050.00	\$3,900.00	\$3,863.00
10-420-1100	TELEPHONE	\$9,500.00	\$8,000.00	\$9,500.00	\$9,500.00
10-420-1200	DRUG TESTING	\$500.00	\$300.00	\$400.00	\$400.00
10-420-1300	UTILITIES	\$4,100.00	\$3,000.00	\$4,200.00	\$4,200.00
10-420-1400	TRAVEL, SCHOOLS, CONVENTIONS	\$750.00	\$1,500.00	\$3,500.00	\$3,000.00

10-420-1600	COMPUTER MAINTENANCE	\$1,500.00	\$1,500.00	\$1,500.00	\$2,750.00
10-420-3100	AUTO EXPENSE - TOWN MANAGER	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
10-420-3200	OFFICE SUPPLIES	\$2,100.00	\$2,300.00	\$2,300.00	\$4,500.00
10-420-3201	SOFTWARE/HARDWARE UPGRADE	\$20,100.00	\$7,500.00	\$12,000.00	\$30,100.00
10-420-3204	POSTAGE SUPPLIES/MAINTENANCE	\$2,600.00	\$2,300.00	\$2,300.00	\$3,600.00
10-420-3205	SERVICE AGREEMENTS	\$4,065.00	\$4,000.00	\$4,000.00	\$4,000.00
10-420-4500	ELECTION EXPENSE	\$0.00	\$4,000.00	\$0.00	\$0.00
10-420-5300	LEAGUE & INSTITUTE FEES	\$1,300.00	\$4,000.00	\$4,000.00	\$19,535.00
10-420-5400	INSURANCE & BLANKET BOND	\$14,800.00	\$13,800.00	\$14,500.00	\$15,000.00
10-420-5401	WORKERS COMPENSATION	\$15,000.00	\$12,000.00	\$14,000.00	\$14,000.00
10-420-5700	MISCELLANEOUS EXPENSE	\$5,200.00	\$2,500.00	\$2,500.00	\$610.28
10-420-5701	CONTINGENCY	\$0.00	\$500.00	\$500.00	
10-420-5750	NC PRO EXPENSE	\$0.00	\$1,240.00	\$0.00	\$0.00
10-420-7200	ACTUARIAL STUDIES	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
10-420-7300	MADISON-ROCKINGHAM RESCUE	\$0.00	\$2,000.00	\$2,000.00	\$3,000.00
10-420-7304	SKAT BUS MATCH	\$0.00	\$3,675.00	\$3,675.00	\$0.00
10-420-7306	DAN RIVER BASIN ASSOC	\$435.00	\$435.00	\$435.00	\$0.00
10-420-7307	MAYODAN ARTS CENTER	\$0.00	\$1,000.00	\$1,000.00	\$0.00
10-420-7310	BLOW MOLDED SOLUTIONS INCENTIVES	\$9,538.00	\$3,600.00	\$2,397.00	\$2,397.00
10-420-7311	STURM, RUGER INCENTIVES	\$73,350.00	\$132,930.00	\$130,460.00	\$130,460.00
10-420-9101	ECONOMIC DEVELOPMENT	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-420-9103	CHAMBER OF COMMERCE	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-420-9105	Festival Sponsorships	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-420-9109	M-M LIBRARY EXPENSES	\$18,625.00	\$18,200.00	\$17,826.00	\$17,826.00
10-420-9111	WASHINGTON MILLS REDEVELOPMENT	\$0.00	\$1,000,000.00	\$0.00	\$95,000.00
10-420-9115	PROPERTY PURCHASE PRINCIPLE PAYMENT	\$5,000.00	\$0.00	\$0.00	\$0.00

10-420-9120	PROPERTY PURCHASE INTEREST	\$75.00	\$0.00	\$0.00	\$0.00
DEPT TOTAL	(420) - ADMINISTRATIVE	\$327,063.00	\$1,374,270.00	\$383,488.00	\$511,048.28

FINANCE

10-440-0200	FINANCE SALARIES	\$70,175.00	\$75,000.00	\$75,375.00	\$103,100.00
10-440-0500	SOCIAL SECURITY	\$5,275.00	\$5,800.00	\$5,775.00	\$7,890.00
10-440-0600	MEDICAL INSURANCE	\$9,500.00	\$10,750.00	\$11,750.00	\$15,630.00
10-440-0601	DENTAL INSURANCE	\$745.00	\$670.00	\$670.00	\$720.00
10-440-0602	VISION INSURANCE	\$180.00	\$240.00	\$240.00	\$168.00
10-440-0700	RETIREMENT	\$7,205.00	\$7,800.00	\$8,750.00	\$12,600.00
10-440-0701	401K	\$3,585.00	\$3,800.00	\$3,800.00	\$5,155.00
10-440-1100	TELEPHONE	\$0.00	\$500.00	\$0.00	\$0.00
10-440-1300	UTILITIES	\$0.00	\$1,200.00	\$0.00	\$0.00
10-440-1400	TRAVEL, SCHOOLS, TRAINING	\$2,430.00	\$2,500.00	\$3,500.00	\$2,000.00
10-440-1500	CREDIT CARD TRANSACTION FEES	\$5,520.00	\$4,109.00	\$6,500.00	\$6,500.00
10-440-1600	COMPUTER MAINTENANCE	\$1,130.00	\$1,200.00	\$1,200.00	\$0.00
10-440-3200	OFFICE SUPPLIES	\$1,200.00	\$1,000.00	\$0.00	\$0.00
10-440-3210	ROCKINGHAM CO TAX PROGRAM	\$7,945.00	\$8,000.00	\$8,500.00	\$8,500.00
10-440-5700	MISCELLANEOUS	\$220.00	\$1,000.00	\$0.00	\$0.00
10-440-5750	NC PRO EXPENSE	\$0.00	\$2,480.00	\$0.00	\$0.00
10-440-7404	EQUIPMENT PURCHASE	\$0.00	\$750.00	\$0.00	\$0.00
DEPT TOTAL	(440) - FINANCE	\$115,110.00	\$126,799.00	\$126,060.00	\$162,263.00

PLANNING AND ZONING

10-490-0300	PLANNING & ZONING EXPENSES	\$2,800.00	\$1,000.00	\$1,000.00	\$1,000.00
10-490-3700	CODE ENFORCEMENT CONTRACT	\$100.00	\$500.00	\$500.00	\$500.00
10-490-5700	MISCELLANEOUS	\$600.00	\$1,000.00	\$0.00	\$0.00
DEPT TOTAL	(490) - CODE ENFORCEMENT	\$3,500.00	\$2,500.00	\$1,500.00	\$1,500.00

PUBLIC BUILDINGS

10-500-1302	UTILITIES	\$6,561.93	\$4,000.00	\$7,000.00	\$7,000.00
10-500-1500	JANITORIAL SERV/SUPPLIES	\$3,200.00	\$3,000.00	\$3,200.00	\$3,500.00
10-500-1502	LAND MANAGEMENT	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-500-3400	PLAYGROUND SAFETY ZONE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-500-3500	101 N. 10TH AVE. MAINTENANCE	\$275.00	\$500.00	\$500.00	\$0.00
10-500-3502	101 N. 10TH AVE UTILITIES	\$500.00	\$1,000.00	\$1,500.00	\$1,000.00
10-500-7201	REPAIRS	\$1,700.00	\$1,500.00	\$8,000.00	\$2,500.00
10-500-7458	PUBLIC BUILDING CAPITAL OUTLAY	\$21,713.07	\$53,000.00	\$25,000.00	\$0.00
DEPT TOTAL	(500) - PUBLIC BUILDINGS	\$35,450.00	\$65,500.00	\$47,700.00	\$16,500.00

POLICE DEPARTMENT

10-510-0200	POLICE DEPT SALARIES	\$778,016.00	\$750,800.00	\$806,625.28	\$801,100.00
10-510-0202	P/T POLICE SALARIES	\$16,500.00	\$16,500.00	\$19,000.00	\$19,050.00
10-510-0500	SOCIAL SECURITY	\$57,250.00	\$60,525.00	\$61,600.00	\$61,290.00
10-510-0600	MEDICAL INSURANCE	\$168,750.00	\$168,600.00	\$181,000.00	\$181,000.00
10-510-0601	DENTAL INSURANCE	\$6,300.00	\$6,300.00	\$5,400.00	\$5,400.00
10-510-0602	VISION INSURANCE	\$1,800.00	\$1,800.00	\$1,260.00	\$1,260.00
10-510-0702	POLICE OFFICERS RETIREMENT	\$79,000.00	\$81,500.00	\$93,900.00	\$101,775.00
10-510-0703	401K	\$36,600.00	\$37,600.00	\$39,000.00	\$38,850.00
10-510-0705	SEPARATION ALLOWANCE	\$24,225.00	\$24,225.00	\$24,225.00	\$24,225.00
10-510-1000	FIREARMS TRAINING	\$4,000.00	\$4,500.00	\$5,000.00	\$4,750.00
10-510-1100	TELEPHONE	\$9,525.00	\$10,000.00	\$10,000.00	\$10,000.00
10-510-1300	UTILITIES	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-510-1350	LEGAL & PROFESSIONAL SERVICES	\$5,700.00	\$7,600.00	\$7,600.00	\$7,600.00
10-510-1400	SCHOOLS, TRAINING	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-510-1502	BUILDING MAINT & IMPROVEMENTS	\$2,600.00	\$1,000.00	\$1,000.00	\$1,000.00
10-510-1600	EQUIPMENT REPAIR	\$1,525.00	\$2,500.00	\$4,000.00	\$4,000.00
10-510-1700	AUTO MAINTENANCE	\$16,725.00	\$30,324.00	\$19,000.00	\$17,000.00
10-510-2201	DCI	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-510-2500	ANIMAL CONTROL	\$1,500.00	\$2,500.00	\$2,000.00	\$2,000.00
10-510-3100	GAS & OIL	\$17,000.00	\$18,000.00	\$20,000.00	\$40,000.00

10-510-3200	OFFICE SUPPLIES	\$750.00	\$2,750.00	\$2,750.00	\$2,750.00
10-510-3250	COMPUTER SOFTWARE & MAINTENANCE	\$13,050.00	\$12,000.00	\$20,000.00	\$20,000.00
10-510-3304	DEPARTMENTAL SUPPLIES	\$2,550.00	\$3,000.00	\$3,000.00	\$2,500.00
10-510-3600	UNIFORMS	\$8,000.00	\$8,500.00	\$8,500.00	\$8,500.00
10-510-4900	INVESTIGATION FUND	\$1,000.00	\$3,000.00	\$2,000.00	\$1,000.00
10-510-5700	MISCELLANEOUS EXPENSE	\$6,250.00	\$4,500.00	\$4,500.00	\$0.00
10-510-5750	NC PRO EXPENSE	\$0.00	\$19,250.75	\$0.00	\$0.00
10-510-7000	EQUIPMENT NON-CAPITAL	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-510-7400	OFFICE FURNITURE	\$1,225.00	\$1,000.00	\$1,000.00	\$750.00
10-510-7402	EQUIPMENT PURCHASE	\$0.00	\$22,476.18	\$2,500.00	\$2,500.00
10-510-7408	POLICE VEHICLE	\$39,050.00	\$40,000.00	\$45,000.00	\$0.00
10-510-7416	BODY ARMOR	\$0.00	\$9,500.00	\$0.00	\$0.00
10-510-9102	NC CRIME COMM EQUIP GRANT	\$18,500.00	\$24,000.00	\$25,000.00	\$25,000.00
DEPT TOTAL	(510) - POLICE DEPT	\$1,334,391.00	\$1,391,250.93	\$1,431,860.28	\$1,400,300.00
FIRE DEPARTMENT					
10-530-0200	FIRE CHIEF SALARY	\$2,700.00	\$2,400.00	\$40,000.00	\$10,000.00
10-530-0201	SALARY SEC/TREAS	\$600.00	\$600.00	\$600.00	\$0.00
10-530-0202	FULL TIME/PART TIME POSITION	\$27,500.00	\$28,000.00	\$30,000.00	\$30,000.00
10-530-0260	FIREMEN'S ACCIDENT INSURANCE	\$2,825.00	\$2,800.00	\$2,825.00	\$2,825.00
10-530-0500	SOCIAL SECURTY	\$6,000.00	\$6,000.00	\$5,500.00	\$6,885.00
10-530-0701	BEHALF OF PAYMENTS - PENSION	\$7,225.00	\$5,000.00	\$0.00	\$7,205.00
10-530-1100	TELEPHONE	\$4,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-530-1300	UTILITIES	\$4,800.00	\$5,000.00	\$5,000.00	\$5,000.00
10-530-1400	FIRE CONFERENCE	\$0.00	\$500.00	\$500.00	\$1,000.00
10-530-1401	SCHOOLS	\$2,250.00	\$5,000.00	\$5,000.00	\$3,500.00

10-530-1500	BUILDING MAINTENANCE	\$5,000.00	\$5,000.00	\$15,000.00	\$17,000.00
10-530-1601	EQUIPMENT REPAIR	\$8,400.00	\$3,000.00	\$3,000.00	\$3,000.00
10-530-1605	MAINTENANCE - AIR SYSTEM	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00
10-530-1700	TRUCK MAINTENANCE	\$11,700.00	\$12,000.00	\$12,000.00	\$12,000.00
10-530-2400	DRILLS & FIRE CALLS	\$43,000.00	\$50,000.00	\$50,000.00	\$50,000.00
10-530-2700	FIRE EDUCATION & PREVENTION	\$500.00	\$500.00	\$500.00	\$500.00
10-530-3100	GAS & OIL	\$2,225.00	\$2,000.00	\$2,500.00	\$5,000.00
10-530-3200	OFFICE SUPPLIES	\$800.00	\$500.00	\$500.00	\$500.00
10-530-3204	FIRE PROGRAM SOFTWARE	\$260.00	\$500.00	\$500.00	\$300.00
10-530-3304	HOSE & NOZZLE	\$3,800.00	\$4,000.00	\$4,000.00	\$4,000.00
10-530-3305	DEPARTMENTAL SUPPLIES	\$3,000.00	\$2,500.00	\$1,000.00	\$1,000.00
10-530-3600	TURN OUT WEAR	\$3,950.00	\$5,000.00	\$10,000.00	\$5,000.00
10-530-5300	DUES - NCF ASSOCIATION	\$1,100.00	\$1,100.00	\$1,100.00	\$1,050.00
10-530-5301	DUES - NC PENSION FUND	\$1,100.00	\$1,200.00	\$1,100.00	\$1,300.00
10-530-5700	MISCELLANEOUS EXPENSE	\$975.00	\$500.00	\$500.00	\$0.00
10-530-7300	CAPITAL RESERVE	\$30,000.00	\$20,000.00	\$30,000.00	\$0.00
10-530-7400	EQUIPMENT PURCHASE	\$17,750.00	\$5,000.00	\$10,000.00	\$7,500.00
10-530-7410	COMMUNICATIONS EQUIPMENT	\$8,000.00	\$3,000.00	\$5,000.00	\$1,500.00
10-530-9104	FIRE TRUCK PRINCIPLE PAYMENT	\$23,750.00	\$23,750.00	\$23,750.00	\$23,750.00
10-530-9120	FIRE TRUCK INTEREST PAYMENT	\$3,210.00	\$3,210.00	\$2,075.00	\$2,075.00
DEPT TOTAL	(530) - FIRE DEPARTMENT	\$228,920.00	\$203,060.00	\$266,950.00	\$206,890.00
STREETS DEPARTMENT					
10-560-0200	STREET DEPT SALARIES	\$55,000.00	\$61,000.00	\$65,250.00	\$64,100.00
10-560-0500	SOCIAL SECURITY	\$4,225.00	\$5,000.00	\$5,000.00	\$4,953.00
10-560-0600	MEDICAL INSURANCE	\$29,100.00	\$28,000.00	\$31,000.00	\$30,860.00
10-560-0601	DENTAL INSURANCE	\$840.00	\$750.00	\$720.00	\$700.00
10-560-0602	VISION INSURANCE	\$240.00	\$200.00	\$168.00	\$168.00

10-560-0700	RETIREMENT	\$5,150.00	\$5,450.00	\$6,650.00	\$6,995.00
10-560-0701	401K	\$2,500.00	\$2,650.00	\$2,900.00	\$2,862.00
10-560-1100	TELEPHONE	\$2,300.00	\$2,000.00	\$2,000.00	\$2,000.00
10-560-1200	EMPLOYEE TELEPHONE ALLOWANCE	\$600.00	\$500.00	\$500.00	\$500.00
10-560-1300	UTILITIES	\$8,600.00	\$8,500.00	\$6,500.00	\$6,500.00
10-560-1500	CEMETERY EXPENSES	\$16,000.00	\$5,000.00	\$1,500.00	\$1,500.00
10-560-1505	CHRISTMAS LIGHTS	\$2,000.00	\$18,000.00	\$3,500.00	\$3,500.00
10-560-1600	EQUIPMENT MAINTENANCE	\$5,700.00	\$7,000.00	\$13,500.00	\$10,000.00
10-560-1700	TRUCK MAINTENANCE	\$19,500.00	\$16,500.00	\$18,000.00	\$18,000.00
10-560-1800	PATCHING & STREET MAINTENANCE	\$25,500.00	\$24,000.00	\$32,700.00	\$30,000.00
10-560-1802	RESURFACING	\$74,085.00	\$35,000.00	\$386,500.00	\$0.00
10-560-1803	POWELL BILL EXPENSES	\$0.00	\$40,000.00	\$0.00	\$150,000.00
10-560-1806	CURB & GUTTER REPLACEMENT	\$6,000.00	\$18,800.00	\$42,900.00	\$26,800.00
10-560-1900	BUILDING MAINTENANCE	\$1,750.00	\$1,200.00	\$1,000.00	\$1,000.00
10-560-2300	STREET & TRAFFIC SIGNS	\$4,500.00	\$3,500.00	\$4,500.00	\$4,000.00
10-560-2400	STREET LIGHTS	\$28,300.00	\$27,000.00	\$27,000.00	\$20,000.00
10-560-2700	ALLEY MAINTENANCE	\$7,000.00	\$7,000.00	\$10,000.00	\$8,000.00
10-560-3100	GAS & OIL	\$6,000.00	\$5,500.00	\$3,000.00	\$6,000.00
10-560-3300	TOOLS/OTHER SUPPLIES	\$6,800.00	\$10,900.00	\$12,000.00	\$11,000.00
10-560-3400	DRAINAGE PIPE	\$25,000.00	\$18,500.00	\$20,000.00	\$20,000.00
10-560-3600	UNIFORMS	\$3,500.00	\$3,000.00	\$4,750.00	\$4,000.00
10-560-5500	STREETS - BAD DEBT	\$5,400.00	\$0.00	\$0.00	\$0.00
10-560-5700	MISCELLANEOUS EXPENSE	\$1,400.00	\$1,200.00	\$2,500.00	\$0.00
10-560-5750	NC PRO EXPENSE	\$0.00	\$2,480.00	\$0.00	\$0.00
10-560-7300	SIDEWALK REPAIRS	\$900.00	\$5,000.00	\$16,200.00	\$10,000.00
10-560-7400	VEHICLE PURCHASE	\$0.00	\$0.00	\$46,500.00	\$24,117.43
10-560-7401	INTEREST PAYMENT		\$0.00	\$0.00	\$4,078.21
10-560-7402	EQUIPMENT PURCHASE	\$6,800.00	\$2,500.00	\$16,700.00	\$5,200.00
10-560-7410	WINTER STREET PREP	\$0.00	\$5,000.00	\$12,012.00	\$12,012.00
DEPT TOTAL	(560) - STREET DEPARTMENT	\$354,690.00	\$371,130.00	\$795,450.00	\$488,845.64

SANITATION

10-580-0600	MEDICAL INSURANCE	\$4,500.00	\$3,600.00	\$3,600.00	\$3,600.00
10-580-1500	BRUSH DISPOSAL	\$0.00	\$14,000.00	\$14,000.00	\$7,000.00
10-580-2800	LANDFILL FEES	\$6,300.00	\$6,450.00	\$6,450.00	\$5,750.00
10-580-3100	GAS & OIL	\$2,500.00	\$2,500.00	\$2,500.00	\$5,000.00
10-580-3300	ROLL-OUT TRASH CONTAINERS	\$3,500.00	\$3,500.00	\$4,500.00	\$4,000.00
10-580-4202	RECYCLING FEES	\$46,600.00	\$32,000.00	\$32,000.00	\$32,960.00
10-580-4250	SOLID WASTE CONTRACT	\$96,200.00	\$150,000.00	\$150,000.00	\$154,500.00
10-580-4251	Fuel Surcharge for Solid Waste/Recycling Contract	\$0.00	\$0.00	\$0.00	\$27,603.96
10-580-5700	MISCELLANEOUS EXPENSE	\$350.00	\$250.00	\$250.00	\$0.00
10-580-7300	CAPITAL RESERVE	\$5,000.00	\$0.00	\$0.00	\$0.00
10-580-7302	PUBLIC WORKS FACILITIES	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
DEPT TOTAL	(580) - SANITATION	\$172,450.00	\$219,800.00	\$220,800.00	\$240,413.96
10-620-0200	FARRIS PARK SALARIES	\$71,800.00	\$73,841.00	\$76,500.00	\$76,077.00
10-620-0202	PART-TIME SALARIES	\$19,100.00	\$23,000.00	\$21,000.00	\$21,000.00
10-620-0500	SOCIAL SECURITY	\$6,950.00	\$7,200.00	\$7,400.00	\$7,355.00
10-620-0600	MEDICAL INSURANCE	\$28,275.00	\$28,500.00	\$30,300.00	\$30,265.00
10-620-0601	DENTAL INSURANCE	\$840.00	\$840.00	\$720.00	\$700.00
10-620-0602	VISION INSURANCE	\$240.00	\$240.00	\$168.00	\$168.00
10-620-0700	RETIREMENT	\$7,385.00	\$7,550.00	\$8,700.00	\$9,181.00
10-620-0701	401K	\$3,600.00	\$3,650.00	\$3,800.00	\$3,757.00
10-620-1100	TELEPHONE	\$3,300.00	\$2,500.00	\$2,500.00	\$2,500.00
10-620-1200	EMPLOYEE TELEPHONE ALLOWANCE	\$550.00	\$300.00	\$300.00	\$300.00
10-620-1300	UTILITIES	\$8,000.00	\$8,000.00	\$8,000.00	\$6,500.00
10-620-1500	LAND MANAGEMENT	\$1,850.00	\$10,000.00	\$4,000.00	\$4,000.00
10-620-1504	CANTEEN MAINTENANCE	\$1,500.00	\$1,500.00	\$2,000.00	\$2,250.00
10-620-1600	EQUIPMENT MAINTENANCE	\$4,250.00	\$4,250.00	\$4,250.00	\$3,750.00
10-620-1700	TRUCK MAINTENANCE	\$2,325.00	\$2,000.00	\$2,500.00	\$2,000.00
10-620-1800	BALLFIELD MAINTENANCE	\$1,500.00	\$1,500.00	\$1,800.00	\$1,500.00
10-620-2100	PARK MAINTENANCE	\$6,000.00	\$7,000.00	\$8,000.00	\$7,000.00

10-620-2102	HOUSE MAINTENANCE	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00
10-620-2200	CANTEEN CONCESSIONS	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
10-620-2201	CANTEEN SUPPLIES	\$500.00	\$500.00	\$800.00	\$800.00
10-620-2205	FMP - SPECIAL EVENTS	\$500.00	\$0.00	\$500.00	\$500.00
10-620-2600	DRIVING RANGE/MINIATURE GOLF	\$800.00	\$750.00	\$1,000.00	\$1,000.00
10-620-2720	TOOLS	\$2,850.00	\$1,000.00	\$1,000.00	\$1,000.00
10-620-2730	ELLIOTT DUNCAN PARK	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
10-620-2740	GARFIELD PARK	\$200.00	\$200.00	\$200.00	\$200.00
10-620-2750	UNIFORMS	\$1,250.00	\$1,000.00	\$1,250.00	\$1,250.00
10-620-2760	VETERAN'S PARK	\$450.00	\$200.00	\$200.00	\$200.00
10-620-3100	GAS & OIL	\$4,800.00	\$4,000.00	\$4,800.00	\$9,000.00
10-620-3200	OFFICE SUPPLIES	\$100.00	\$100.00	\$100.00	\$100.00
10-620-3300	DEPARTMENTAL SUPPLIES	\$525.00	\$300.00	\$300.00	\$300.00
10-620-5700	MISCELLANEOUS EXPENSE	\$1,200.00	\$1,000.00	\$1,000.00	\$0.00
10-620-5750	NC PRO EXPENSE	\$0.00	\$2,480.00	\$0.00	\$0.00
10-620-7100	GRAVEL	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-620-7300	CONTRACT SERVICE/REC DEPT	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
10-620-7301	FMP - SALES TAX	\$350.00	\$250.00	\$250.00	\$250.00
10-620-7400	EQUIPMENT PURCHASE	\$5,000.00	\$28,500.00	\$14,500.00	\$4,000.00
10-620-7402	CAPITAL OUTLAY PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00
10-620-7404	PARK IMPROVEMENTS	\$11,100.00	\$5,000.00	\$25,000.00	\$5,000.00
10-620-7410	EQUIPMENT PURCHASE NON-CAPITAL	\$600.00	\$0.00	\$0.00	\$0.00
DEPT TOTAL	(620) - FARRIS PARK	\$208,990.00	\$238,451.00	\$247,138.00	\$213,703.00
M&M RECREATION					
10-621-9100	M&M RECREATION DEPT	\$150,575.00	\$183,600.00	\$176,037.00	\$161,000.00
DEPT TOTAL	(621) - RECREATION	\$150,575.00	\$183,600.00	\$176,037.00	\$161,000.00
TOTAL GENERAL FUND		\$2,947,884.00	\$4,195,606	\$3,715,273	\$3,420,584
30-812-0200	SALARIES - WATER PLANT	\$206,300.00	\$214,750.00	\$220,500.00	\$218,485.00
30-812-0400	OSHA COMPLIANCE	\$800.00	\$800.00	\$800.00	\$800.00

30-812-0500	FICA - WATER PLANT	\$15,750.00	\$16,500.00	\$16,900.00	\$16,715.00
30-812-0601	DENTAL INSURANCE	\$1,680.00	\$1,680.00	\$1,440.00	\$1,440.00
30-812-0602	VISION INSURANCE	\$480.00	\$480.00	\$336.00	\$336.00
30-812-0650	OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
30-812-0700	RETIREMENT	\$19,250.00	\$20,200.00	\$23,200.00	\$24,301.00
30-812-0701	401K	\$9,275.00	\$9,800.00	\$10,100.00	\$9,945.00
30-812-0800	UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00
30-812-0900	MEDICAL INSURANCE	\$40,450.00	\$49,200.00	\$52,750.00	\$52,655.00
30-812-1100	TELEPHONE	\$3,300.00	\$2,000.00	\$2,000.00	\$2,000.00
30-812-1200	EMPLOYEE TELEPHONE ALLOWANCE	\$800.00	\$700.00	\$700.00	\$700.00
30-812-1300	UTILITIES - WATER PLANT	\$51,900.00	\$60,000.00	\$66,000.00	\$66,000.00
30-812-1306	PUMP STATION/2 MG TANK	\$0.00	\$0.00	\$0.00	\$0.00
30-812-1400	SCHOOLS/TRAVEL	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00
30-812-1502	BUILDING MAINTENANCE	\$10,325.00	\$2,000.00	\$2,000.00	\$2,000.00
30-812-1600	REPAIRS - WATER PLANT	\$28,800.00	\$38,000.00	\$30,000.00	\$30,000.00
30-812-1602	INSTRUMENTATION SERVICE CONTR	\$6,150.00	\$6,000.00	\$6,000.00	\$6,000.00
30-812-1604	CLEAN LAGOON	\$0.00	\$0.00	\$50,000.00	\$50,000.00
30-812-1610	FILTER REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
30-812-1700	TRUCK/EQUIPMENT MAINTENANCE	\$3,600.00	\$3,500.00	\$5,000.00	\$5,000.00
30-812-2900	CONTINGENCY	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
30-812-3100	GAS & OIL - WATER PLANT	\$1,500.00	\$1,500.00	\$2,000.00	\$4,000.00
30-812-3204	COMPUTER SUPPLIES	\$1,300.00	\$2,500.00	\$800.00	\$800.00
30-812-3206	ENGINEERING FEES AND CT STUDY	\$0.00	\$10,000.00	\$0.00	\$0.00
30-812-3207	POSTAGE/SUPPLIES	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
30-812-3300	SUPPLIES, CHEMICALS - WATER PL	\$66,900.00	\$60,000.00	\$90,000.00	\$90,000.00
30-812-3303	DEPARTMENTAL SUPPLIES	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
30-812-3400	STATE TESTING	\$8,100.00	\$7,000.00	\$7,000.00	\$7,000.00
30-812-3408	PERMITS & RENEWALS	\$4,700.00	\$5,000.00	\$5,000.00	\$5,000.00
30-812-3409	CLEAR WELL REPAIR	\$62,100.00	\$62,000.00	\$8,000.00	\$8,000.00
30-812-3600	UNIFORMS - WATER PLANT	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
30-812-5400	INSURANCE & BLANKET BOND	\$15,000.00	\$13,500.00	\$13,500.00	\$13,500.00




30-812-5401	WORKMANS COMPENSATION	\$12,700.00	\$13,000.00	\$13,000.00	\$13,000.00
30-812-5700	MISCELLANEOUS - WATER PLANT	\$1,375.00	\$1,500.00	\$1,500.00	\$1,500.00
30-812-5750	NC PRO EXPENSE	\$0.00	\$6,036.50	\$0.00	\$18,000.00
30-812-7405	VEHICLE PURCHASE	\$13,023.00	\$0.00	\$40,000.00	\$0.00
30-812-7406	EQUIPMENT PURCHASE	\$18,700.00	\$20,000.00	\$10,000.00	\$10,000.00
30-812-7409	COMPUTER/SOFTWARE	\$3,900.00	\$1,000.00	\$1,000.00	\$1,000.00
30-812-7410	BULK STORAGE CAPITAL OUTLAY	\$37,550.00	\$0.00	\$0.00	\$0.00
30-812-7414	CHLORINATORS	\$3,500.00	\$2,500.00	\$3,000.00	\$3,000.00
30-812-7415	LAB INSTRUMENTS	\$0.00	\$0.00	\$0.00	\$0.00
30-812-9104	CONTRIBUTION TO CAP PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
30-812-9115	FIRST BANK - INTEREST - TANK	\$1,210.00	\$1,200.00	\$0.00	\$0.00
30-812-9120	PRINCIPAL - FIRST BANK - TANK	\$32,890.00	\$32,900.00	\$0.00	\$0.00
DEPT TOTAL	(812) - WATER PLANT	\$694,808.00	\$676,746.50	\$694,026.00	\$672,677.00
30-814-0200	SALARIES - WATER DEPT	\$184,650.00	\$194,850.00	\$198,000.00	\$170,825.00
30-814-0401	AUDIT CONTRACT	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
30-814-0500	FICA - WATER DEPT	\$13,950.00	\$15,000.00	\$15,200.00	\$13,070.00
30-814-0601	DENTAL INSURANCE - WATER DEPT	\$1,890.00	\$1,950.00	\$1,780.00	\$1,440.00
30-814-0602	VISION INSURANCE - W/D	\$540.00	\$600.00	\$425.00	\$336.00
30-814-0650	OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
30-814-0700	RETIREMENT - WATER DEPT	\$19,000.00	\$20,250.00	\$17,800.00	\$20,875.00
30-814-0701	401(K) - WATER DEPT	\$9,150.00	\$9,750.00	\$9,900.00	\$8,541.00
30-814-0800	UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00
30-814-0900	MEDICAL INSURANCE - WATER DEPT	\$72,900.00	\$56,000.00	\$59,100.00	\$55,340.00
30-814-1200	EMPLOYEE TELEPHONE ALLOWANCE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
30-814-1306	PUMP STATION/2 MG TANK	\$0.00	\$0.00	\$0.00	\$0.00
30-814-1400	SCHOOLS/TRAINING - WD	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
30-814-1500	HIGHWAY 135 WATERLINE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
30-814-1600	REPAIRS - WATER DEPT	\$38,000.00	\$45,000.00	\$45,000.00	\$45,000.00
30-814-1605	COMPUTER MAINTENANCE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
30-814-1606	WATER LINE UPGRADES	\$105,000.00	\$122,390.00	\$171,560.00	\$171,560.00
30-814-1610	ROCK CO WATER LINE HWY 135	\$6,000.00	\$4,000.00	\$5,000.00	\$5,000.00

30-814-1625	WORKORDER SYSTEM	\$9,700.00	\$6,000.00	\$6,000.00	\$6,000.00
30-814-1702	EQUIPMENT MAINTENANCE	\$7,500.00	\$6,500.00	\$7,500.00	\$7,500.00
30-814-3102	GAS & OIL - WATER DEPT	\$3,000.00	\$2,250.00	\$3,000.00	\$6,000.00
30-814-3200	COMPUTER SUPPLIES	\$1,150.00	\$1,000.00	\$2,500.00	\$2,500.00
30-814-3202	SOFTWARE UPGRADES	\$5,000.00	\$4,000.00	\$7,500.00	\$7,500.00
30-814-3301	METERS, PIPES, FITTINGS	\$61,700.00	\$74,500.00	\$89,450.00	\$89,450.00
30-814-3600	UNIFORMS - WATER DEPT	\$4,500.00	\$3,500.00	\$5,015.00	\$5,015.00
30-814-4000	PENSION EXPENSE - WATER DEPT	\$0.00	\$0.00	\$0.00	\$0.00
30-814-5400	INSURANCE & BLANKET BOND	\$500.00	\$500.00	\$500.00	\$500.00
30-814-5404	WORKERS COMPENSATION	\$9,000.00	\$8,000.00	\$8,000.00	\$8,000.00
30-814-5700	MISCELLANEOUS - WATER DEPT	\$4,000.00	\$3,500.00	\$4,000.00	\$4,000.00
30-814-5750	NC PRO EXPENSE	\$0.00	\$39,960.00	\$0.00	\$550,524.00
30-814-7300	PUBLIC WORKS FACILITIES	\$12,500.00	\$12,000.00	\$12,000.00	\$23,945.76
30-814-7302	WATER-SEWER CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
30-814-7402	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$20,594.00
30-814-9108	ECONOMIC DEVELOPMENT	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
30-814-9109	ADMINISTRATIVE FEE TO GEN FUND	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
DEPT TOTAL	(814) - WATER DEPARTMENT	\$678,130.00	\$740,000.00	\$732,280.00	\$1,332,015.76
30-822-0200	SALARIES - SEWER DEPT	\$162,600.00	\$173,850.00	\$184,900.00	\$156,130.00
30-822-0402	ATTORNEYS FEES	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
30-822-0404	OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00
30-822-0500	SOCIAL SECURITY	\$12,400.00	\$12,750.00	\$14,250.00	\$11,945.00
30-822-0601	DENTAL INSURANCE	\$1,680.00	\$1,680.00	\$1,475.00	\$1,440.00
30-822-0602	VISION INSURANCE	\$480.00	\$480.00	\$350.00	\$336.00
30-822-0650	OPEB EXPENSE	\$7,500.00	\$7,500.00	\$21,250.00	\$21,250.00
30-822-0700	RETIREMENT	\$16,725.00	\$17,100.00	\$18,360.00	\$19,080.00
30-822-0701	401K	\$8,100.00	\$8,300.00	\$9,300.00	\$7,807.00
30-822-0800	UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00

30-822-0900	MEDICAL INSURANCE	\$36,700.00	\$36,750.00	\$47,600.00	\$48,160.00
30-822-1200	EMPLOYEE TELEPHONE ALLOWANCE	\$2,060.00	\$1,000.00	\$1,000.00	\$1,000.00
30-822-1302	UTILITIES - PUMP STATIONS	\$16,500.00	\$14,000.00	\$14,000.00	\$14,000.00
30-822-1400	SCHOOLS & TRAINING	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00
30-822-1602	EQUIPMENT MAINTENANCE	\$35,000.00	\$35,000.00	\$47,500.00	\$35,000.00
30-822-1604	LINE REPAIR/MAINTENANCE	\$56,000.00	\$50,000.00	\$112,790.00	\$50,000.00
30-822-1605	COMPUTER MAINTENANCE	\$750.00	\$750.00	\$1,000.00	\$1,000.00
30-822-1610	PUMP STATION MAINTENANCE/EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
30-822-2900	CONTINGENCY	\$50,900.00	\$63,000.00	\$63,000.00	\$39,307.48
30-822-3100	GAS & OIL	\$4,000.00	\$3,500.00	\$3,500.00	\$7,000.00
30-822-3200	COMPUTER SUPPLIES	\$750.00	\$750.00	\$1,000.00	\$1,000.00
30-822-3300	DEPARTMENTAL SUPPLIES	\$7,000.00	\$25,300.00	\$20,350.00	\$20,350.00
30-822-3400	PERMIT FEES	\$1,500.00	\$100.00	\$100.00	\$100.00
30-822-3600	UNIFORMS - SEWER DEPT	\$4,000.00	\$2,250.00	\$5,015.00	\$5,015.00
30-822-4000	AIA GRANT	\$0.00	\$90,000.00	\$0.00	\$50,000.00
30-822-5400	INSURANCE & BLANKET BOND	\$18,000.00	\$16,500.00	\$18,000.00	\$18,000.00
30-822-5401	WORKMANS COMPENSATION	\$15,000.00	\$12,000.00	\$12,000.00	\$12,000.00
30-822-5700	MISCELLANEOUS - SEWER PLANT	\$1,300.00	\$0.00	\$0.00	\$0.00
30-822-5702	MISCELLANEOUS - SD	\$2,000.00	\$1,800.00	\$1,800.00	\$1,800.00
30-822-5725	STONEVILLE SEWER RATE FREEZE DUE TO STON	\$0.00	\$30,383.28	\$0.00	\$0.00
30-822-5750	NC PRO EXPENSE	\$0.00	\$4,960.00	\$0.00	\$107,286.00
30-822-7300	PUBLIC WORKS FACILITIES	\$12,500.00	\$12,000.00	\$12,000.00	\$23,945.76
30-822-7303	ISLAND ACCESS (PARTF)	\$0.00	\$0.00	\$0.00	\$0.00
30-822-7400	SAFETY EQUIPMENT	\$6,500.00	\$6,500.00	\$11,000.00	\$11,000.00
30-822-7401	TRUCK PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00
30-822-7402	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$17,994.00	\$0.00
30-822-7412	CAPITAL UPGRADE	\$10,000.00	\$0.00	\$0.00	\$0.00
30-822-9102	CONTRIBUTION TO CAP PROJECTS	\$0.00	\$74,300.00	\$0.00	\$0.00
DEPT TOTAL	(822) - SEWER	\$496,945.00	\$709,503.28	\$727,974.00	\$671,452.24
30-824-0400	CONTRACT FOR SEWER OPERATION	\$260,000.00	\$265,300.00	\$275,495.00	\$275,495.00
30-824-1300	UTILITIES-SEWER PLANT	\$70,000.00	\$65,000.00	\$65,500.00	\$65,500.00

30-824-1500	SLUDGE REMOVAL	\$70,000.00	\$70,000.00	\$80,000.00	\$80,000.00
30-824-1600	REPAIRS-SEWER PLANT	\$138,000.00	\$140,000.00	\$404,750.00	\$140,000.00
30-824-1608	BUILDING MAINTENANCE	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00
30-824-2901	CONTINGENCY	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
30-824-3301	LAB ANALYSIS	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
30-824-3303	SLUDGE ANALYSIS	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
30-824-3400	PERMIT FEES	\$6,200.00	\$5,000.00	\$5,000.00	\$5,000.00
30-824-3500	DEPARTMENTAL SUPPLIES	\$250.00	\$400.00	\$400.00	\$400.00
30-824-5400	INSURANCE & BLANKET BOND	\$12,900.00	\$12,000.00	\$12,000.00	\$12,000.00
30-824-5700	MISCELLANEOUS-SEWER PLANT	\$500.00	\$500.00	\$500.00	\$500.00
30-824-5702	EQUIP PURCHASE NON-CAPITAL	\$0.00	\$750.00	\$750.00	\$750.00
30-824-7401	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00
30-824-9115	DENR-INTEREST-201 LOAN-CAPITAL PROJECT	\$27,000.00	\$27,000.00	\$13,500.00	\$13,500.00
30-824-9120	DENR-PRINCIPAL-201 LOAN-CAPITAL PROJECT	\$252,415.00	\$252,415.00	\$265,840.00	\$265,840.00
DEPT TOTAL	(824) - SEWER PLANT	\$853,265.00	\$853,365.00	\$1,138,735.00	\$873,985.00
FUND TOTAL	(30) - WATER AND SEWER FUND	\$2,723,148.00	\$2,979,614.78	\$3,293,015.00	\$3,550,130.00
	GRAND TOTAL EXPENSES	\$5,671,032.00	\$7,175,220.71	\$7,008,288.28	\$6,970,713.88

\$6,175,220.71

-  Monies not adjustable - loans, contracted services, agreements, etc.
-  Monies with a flat fee provided to employees or mandated by state
-  Gas & Oil was doubled at councils' request