

15-16 Adopted	14-15 Adopted
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Change

1 **GENERAL FUND REVENUE**

2
3 Taxes, Local

4					
5	4005-0	Real Estate Taxes	\$ 150,000.00	\$ 155,000.00	-3%
6	4015-0	Personal Property Taxes	\$ 37,000.00	\$ 32,000.00	16%
7	4025-0	Penalties/Interest	\$ 2,000.00	\$ 2,500.00	-20%
8	4030-1	Utility Tax - SVE	\$ 2,000.00	\$ 2,200.00	-9%
9	4030-2	Utility Tax - VA Power	\$ 33,000.00	\$ 33,000.00	0%
10	4030-3	Communications Sales Tax	\$ 34,000.00	\$ 33,000.00	3%
11	4030-4	Utility Tax - ComGas	\$ 5,000.00	\$ 5,900.00	-15%
12	4031-1	Utility Consumption Tax - SVE	\$ 275.00	\$ 295.00	-7%
13	4031-2	Utility Cons. Tax - VA Power	\$ 10,000.00	\$ 4,900.00	104%
14	4031-3	Utility License - Verizon	\$ 2,500.00	\$ 3,300.00	-24%
15	4031-4	Utility Consumption - ComGas	\$ 1,250.00	\$ 400.00	213%
16	4035-0	Bank Stock Tax	\$150,000.00	\$95,000.00	58%
17	4090-3	Rolling Stock Tax	\$ 2,500.00	\$ 2,600.00	-4%
18	4090-5	Meals and Occupancy Tax	\$ 175,000.00	\$ 135,000.00	30%
19		Cigarette Tax	\$ 50,000.00	\$ 37,000.00	35%

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21 Taxes, Intergovernmental

22					
23	4110-0	Sales Tax	\$ 102,000.00	\$ 98,000.00	4%
24	4190-0	Other Intergovernmental Taxes			

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26 Grants/Donations

27					
28	4210-0	Law Enforcement Grant	\$ 40,000.00	\$ 40,000.00	0%
29	4290-0	Other Grants	\$ 4,000.00	\$ 2,000.00	100%
30	4295-0	Fire Programs Grant	\$ 8,000.00	\$ 8,000.00	0%
31	4130-0	Snow Removal	\$ 10,000.00	\$ 2,000.00	400%

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33 Licenses, Fees, Permits

34					
35	4310-0	Business License	\$ 100,000.00	\$ 79,000.00	27%
36	4350-0	Vehicle License Fee	\$ 35,000.00	\$ 40,000.00	-13%
37	4370-0	Zoning Fees	\$ 1,800.00	\$ 1,200.00	50%
38	4375-0	Yard Sale Permits	\$ 50.00	\$ 50.00	0%

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41 Fines/Forfeitures

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43	4400-0	Court Fines	\$ 8,000.00	\$ 4,300.00	86%
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47 Use Of Money

48					
49	4510-0	Interest Income	\$ 100.00	\$ 100.00	0%
50	4520-0	Rent Income			#DIV/0!
51	4530-0	Sale of Assets	\$ 4,500.00	\$ 3,500.00	29%

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54 Other Income

55					
56	4610-0	Miscellaneous Income	\$ 2,800.00	\$ 1,100.00	155%
57	4630-0	Heritage Day			#DIV/0!
58	4620-0	Sanitation Fees	\$ 139,000.00	\$ 135,000.00	3%
59		Loan Proceeds			

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62 Park Revenue

63					
64	4710-0	Daily/Season Pass	\$ 8,000.00	\$ 8,000.00	0%
65	4720-0	Concession Stand	\$ 5,000.00	\$ 5,500.00	-9%
66	4730-0	Rental Fees	\$ 1,500.00	\$ 1,500.00	0%
67	4740-0	Donations			
68	4750-0	Miscellaneous			
69	4760-0	Swim Lessons	\$ 100.00	\$ 150.00	-33%
70		Transfer from Savings	\$ 15,500.00		

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72 Transfers

73					
74	8030-0	Transfer from Water/Sewer	\$ 58,743.70	\$ 2,469.00	2279%

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76 **TOTAL REVENUE \$ 1,198,618.70**

80 GENERAL FUND EXPENDITURES

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6000-0	Advertising	\$ 4,000.00	\$ 900.00	344%
6005-1	Printing	\$ 900.00	\$ 750.00	20%
6005-3	Postage	\$ 50.00	\$ 50.00	0%
6005-5	Cigarette stamps	\$ -	\$ -	#DIV/0!
6005-6	Credit Card fees	\$ 100.00	\$ 100.00	0%
6009-0	Easter Egg Hunt/Music festival	\$ 5,500.00	\$ 500.00	1000%
6009-1	Donations - Miscellaneous	\$ 500.00	\$ 500.00	0%
6010-0	Donation - PES Boys & Girls Cl	\$ 1,000.00	\$ 1,000.00	0%
6010-1	Donation - Fire Department	\$ 5,000.00	\$ 5,000.00	0%
6010-2	Donation - Rescue Squad	\$ 2,000.00	\$ 2,000.00	0%
6010-3	Donation - Senior Citizens	\$ 1,500.00	\$ 1,500.00	0%
6010-4	Donation - Village Library	\$ 1,000.00	\$ 1,000.00	0%
6010-5	Beautification Committee	\$ 250.00	\$ 250.00	0%
6010-6	Plains Dist. Mem. Museum	\$ 4,000.00	\$ 4,000.00	0%
6010-7	Tree Lighting Ceremony	\$ 1,500.00	\$ 1,500.00	0%
6010-8	Plains District Community Cente	\$ 1,000.00	\$ 1,000.00	0%
6011-0	Dues, Manual, Reg. Fees	\$ 600.00	\$ 500.00	20%
6011-1	Virginia Municipal League	\$ 1,511.00	\$ 1,503.00	1%
6011-3	Chamber of Commerce	\$ 255.00	\$ 255.00	0%
6011-4	Local Gov't Attorney	\$ 240.00	\$ 240.00	0%
6013-0	Training and Seminars	\$ 1,200.00	\$ 1,500.00	-20%
6025-0	Cleaning	\$ 1,200.00	\$ 1,200.00	0%
6045-0	Miscellaneous	\$ 500.00	\$ 500.00	0%
6048-0	Computer Maint. & Supplies	\$ 7,000.00	\$ 5,000.00	40%
6050-0	Office Supplies	\$ 2,500.00	\$ 3,000.00	-17%
6051-0	Office Expenses - Other	\$ 3,500.00	\$ 3,500.00	0%
6051-1	Copier Lease	\$ 2,060.00	\$ 2,000.00	3%
6052-0	Postage	\$ 2,000.00	\$ 4,000.00	-50%
6054-0	Planning & Zoning	\$ 100.00	\$ 100.00	0%
6055-1	Insurance - General	\$ 7,000.00	\$ 7,000.00	0%
6055-2	Insurance - Health	\$ 29,333.00	\$ 26,448.00	11%
6055-4	Group Insurance	\$ 795.00	\$ 755.00	5%
6058-0	Uniforms & Laundry	\$ 700.00	\$ 500.00	40%
6066-1	Part Time Salary Expense	\$ 17,500.00	\$ 10,000.00	75%
6060-0	Mayor and Council Fees	\$ 13,200.00	\$ 13,200.00	0%
6064-0	Town Manager's Salary	\$ 66,021.87	\$ 62,716.00	5%
6065-0	Clerk/Treasurer Salary	\$ 48,334.00	\$ 45,915.00	5%
6066-0	Asst. Clerk/Treasurer Salary	\$ 35,551.41	\$ 33,772.00	5%
	Vacation	\$ 3,850.00	\$ 5,262.00	
6067-0	Workman's Compensation	\$ 1,101.85	\$ 1,050.00	5%
6068-0	Social Security Taxes	\$ 13,101.00	\$ 12,061.00	9%
6069-0	Retirement	\$ 14,946.00	\$ 17,046.00	-12%
6070-1	Accounting Fees	\$ 8,600.00	\$ 8,600.00	0%
6070-2	Legal Fees	\$ 15,000.00	\$ 13,000.00	15%
6070-3	Planners	\$ 2,000.00	\$ 1,500.00	33%
6095-0	Cellular Phone	\$ 5,300.00	\$ 5,000.00	6%
6095-1	Monthly Telephone	\$ 4,500.00	\$ 4,500.00	0%
TOTAL GENERAL FUND EXPENDITURES		\$ 337,800.13	\$ 311,673.00	8%

158 **PUBLIC SAFETY EXPENDITURES**

160	6201-0	Police Chief's Salary	\$ 59,056.47	\$ 51,676.00	14%
161	6201-1	Police Salary - Sergeant	\$ 48,354.60	\$ 45,934.00	5%
162	6201-2	Police Salary - Patrol 1 CW	\$ 41,000.00	\$ 38,488.00	7%
163	6201-3	Police Salary - Patrol 2 JH	\$ 39,500.00	\$ 36,747.00	7%
164		Police Salary - New	\$ 38,000.00		
165		Vacation	\$ 4,000.00	\$ 6,375.00	
166	6202-0	Social Security Taxes	\$ 18,200.00	\$ 14,246.00	28%
167	6203-0	Retirement	\$ 22,523.00	\$ 20,690.00	9%
168	6204-1	Line Of Duty Act (LODA)	\$ 2,100.00	\$ 2,500.00	-16%
169	6204-0	Workman's Compensation	\$ 7,017.33	\$ 5,448.00	29%
170	6205-0	Police Car Gas & Oil	\$ 10,000.00	\$ 10,000.00	0%
171	6206-0	Police Car Maintenance	\$ 4,000.00	\$ 4,000.00	0%
172	6207-0	Police Dept. Misc.	\$ 2,200.00	\$ 1,000.00	120%
173	6209-0	Part-time Officers	\$ 8,000.00	\$ 7,000.00	14%
174	6210-0	Dues and Subscriptions	\$ 2,300.00	\$ 2,300.00	0%
175	6215-0	Uniforms and Laundry	\$ 8,000.00	\$ 1,225.00	553%
176	6216-0	Computer Software Maintenance	\$ 3,000.00	\$ 3,500.00	-14%
177	6218-0	Supplies	\$ 8,000.00	\$ 5,000.00	60%
178	6220-0	Reimburse Attorney Fees	\$ 800.00	\$ 800.00	0%
179	6230-0	Training	\$ 1,000.00	\$ 1,000.00	0%
180		Insurance - Group	\$ 1,197.00	\$ 916.00	31%
181	6255-2	Insurance Health	\$ 42,000.00	\$ 32,548.00	29%
182	6265-0	Translation Services	\$ 150.00	\$ 150.00	0%
183	6290-0	Other Public Safety - FD	\$ 8,000.00	\$ 8,000.00	0%
184		PD Building Maintenance	\$ 100.00	\$ 100.00	0%
185	6295-0	Laptop Aircards	\$ 2,000.00	\$ 2,000.00	0%
187	TOTAL PUBLIC SAFETY EXPENDITURES		\$ 380,498.40	\$301,643.00	26%

189 **BUILDINGS & STREETS EXPENDITURES**

191	6300-0	Building and Grounds Maint.	\$ 100.00	\$ 150.00	-33%
192	6300-1	Repair/Maint. Town Office	\$ 1,000.00	\$ 2,500.00	-60%
193	6300-2	Repair/Maint. Town Shop	\$ 500.00	\$ 500.00	0%
194	6300-3	Repair/Maint. Old Town Hall	\$ 50.00	\$ 50.00	0%
195	6300-4	Repair/Maint. Xmas Lights	\$ 100.00	\$ 100.00	0%
196	6300-5	Police Department Maint.	\$ 200.00	\$ 200.00	0%
197	6300-6	Street Maintenance	\$ 400.00	\$ 400.00	0%
198	6300-7	Property Maintenance Violations	\$ 1,800.00	\$ 600.00	200%
199	6302-0	Vehicle Gas/Oil	\$ 12,500.00	\$ 12,500.00	0%
200	6302-2	Lawn Mowers Gas/Oil	\$ 500.00	\$ 500.00	0%
201	6303-0	Vehicle Repair -2007 Chevy	\$ 500.00	\$ 500.00	0%
202	6303-2	Lawn Mower Repair/Maint.	\$ 600.00	\$ 600.00	0%
203	6303-3	Vehicle Repair/Maint. - Bucket	\$ 250.00	\$ 250.00	0%
204	6309-1	Town Office Electricity	\$ 4,500.00	\$ 4,500.00	0%
205	6309-2	Shop Electricity	\$ 1,500.00	\$ 1,500.00	0%
206	6309-3	Street Lights - Electric	\$ 28,100.00	\$ 28,000.00	0%
207	6309-4	Christmas Lights - Electricity	\$ 100.00	\$ 250.00	-60%
208	6309-5	Fire Department Electric	\$ 2,500.00	\$ 2,500.00	0%
209	6311-0	Heat - Shop	\$ 1,300.00	\$ 1,300.00	0%
210	6338-1	Maintenance Supervisor Salary	\$ 58,328.90	\$ 55,409.00	5%
211		Vacation	\$ -	\$ 1,828.00	-100%
212	6339-0	Social Security Taxes	\$ 4,462.00	\$ 4,379.00	2%
213	6340-0	Retirement	\$ 5,815.00	\$ 6,632.00	-12%
214	6341-0	Workman's Compensation	\$ 1,446.56	\$ 1,388.00	4%
215	6355-0	Small Tools/Supplies	\$ 1,053.26	\$ 1,200.00	-12%
216	6355-2	Insurance - Health	\$ 9,773.00	\$ 9,148.00	7%
217	6355-3	Group Life	\$ 309.00	\$ 294.00	5%
218	6358-0	Safety Equipment	\$ 550.00	\$ 500.00	10%
219	6370-0	Snow Removal Expense	\$ 2,000.00	\$ 1,000.00	100%
220	6390-0	LOC Payment		\$ -	#DIV/0!
222	TOTAL BUILDINGS & STREETS EXPENDITURE		\$ 140,237.72	\$138,678.00	1%

224 **SANITATION EXPENDITURES**

226	6400-0	Disposal Contract	\$ 83,000.00	\$ 80,600.00	3%
227	6401-0	Recycling	\$ 9,800.00	\$ 9,300.00	5%
228	6402-0	Landfill Expenses	\$ 48,000.00	\$ 42,000.00	14%
230	SANITATION TOTAL		\$ 140,800.00	\$131,900.00	7%

232 **CAPITAL OUTLAY**

234	6510-0	Capital Outlay - Police Dept.	\$ 100,362.95		#DIV/0!
235		Capital Outlay			#DIV/0!
236	6515-0	Capital Outlay - Streets	\$ 10,000.00	\$ 7,000.00	43%
237	6505-0	Capital Outlay - Public Works	\$ 9,500.00	\$ 25,000.00	-62%
238	6520-0	Interest Expense			#DIV/0!
240	CAPITAL OUTLAY TOTAL		\$ 119,862.95	\$32,000.00	275%

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PARK EXPENDITURES

6620-1	Chlorine	\$ 2,000.00	\$ 2,000.00	0%
6650-1	Electricity - Park	\$ 7,000.00	\$ 6,500.00	8%
6650-2	Electricity - Tennis	\$ 250.00	\$ 200.00	25%
6650-3	Electricity - Ball Fields	\$ 1,100.00	\$ 1,100.00	0%
6670-0	Social Security	\$ 2,372.00	\$ 2,372.00	0%
6616-0	Workman's Compensation	\$ 697.50	\$ 698.00	0%
6685-0	Park Manager Salary	\$ 12,500.00	\$ 12,500.00	0%
6686-0	Lifeguard Salaries	\$ 18,500.00	\$ 18,500.00	0%
6695-1	Buildings/Grounds Maint.	\$10,000	\$8,000	25%
6697-0	Supplies	\$ 450.00	\$ 450.00	0%
6698-0	Miscellaneous	\$ 250.00	\$ 250.00	0%
6699-0	Concession Expenses	\$ 4,800.00	\$ 5,500.00	-13%
	Capital Outlay	\$19,500		#DIV/0!
TOTAL PARK EXPENDITURES		\$ 79,419.50	\$58,070.00	37%

OPERATING TRANSFERS

8050-0	Transfer to Water/Sewer			#DIV/0!
OPERATING TRANSFERS TOTAL		\$ -	\$0.00	#DIV/0!

**TOTAL EXPENDITURES FROM GENERAL FUND,
PUBLIC SAFETY, BUILDINGS & STREETS,
SANITATION, CAPITAL OUTLAY, PARK, &
OPERATING TRANSFERS \$ 1,198,618.70**

WATER/SEWER REVENUE

WATER FUND REVENUE

4000-0	Water Revenue	\$ 270,000.00	\$ 259,529.00	4%
4010-0	Water Connection Fees	\$ 64,000.00	\$ 36,000.00	78%
4020-0	Penalties	\$ 1,500.00	\$ 1,500.00	0%
4090-0	Miscellaneous Income	\$ 1,000.00	\$ 1,000.00	0%
4100-0	Sale of Assets	\$ 3,500.00		#DIV/0!
	Transfer from General Fund			#DIV/0!
	Transfer from Savings		\$ 107,839.00	-100%
	Loan			#DIV/0!
TOTAL WATER FUND REVENUE		\$ 340,000.00	\$405,868.00	-16%

SEWER FUND REVENUE

4500-0	Sewer Revenue	\$ 285,000.00	\$ 273,000.00	4%
5410-0	Sewer Connection	\$ 64,000.00	\$ 36,000.00	78%
4590-0	Miscellaneous	\$ 200.00	\$ 200.00	0%
8000-0	Interest Income	\$ 200.00	\$ 200.00	0%
8500-0	Transfer from Savings			#DIV/0!
TOTAL SEWER FUND REVENUE		\$ 349,400.00	\$309,400.00	13%

TOTAL WATER/SEWER REVENUE \$ 689,400.00

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WATER FUND EXPENDITURES

5100-0		Water Purchases	\$ 7,000.00	\$ 7,000.00	0%
6000-0		Advertising	\$ 500.00	\$ 100.00	400%
6001-0		Computer Maintenance	\$ 3,000.00	\$ 2,000.00	50%
6002-0		Answering Service	\$ 1,000.00	\$ 1,000.00	0%
6005-0		Printing	\$ 350.00	\$ 350.00	0%
6005-4		Postage	\$ 3,000.00	\$ 3,000.00	0%
6595-0		Telephone	\$ 2,200.00	\$ 2,200.00	0%
6010-1		Fluoride	\$ 1,000.00	\$ 1,000.00	0%
6010-2		Chlorine	\$ 2,200.00	\$ 2,200.00	0%
6015-0		Depreciation	\$ 34,937.00	\$ 32,000.00	9%
6020-0		Dues/Manuals	\$ 2,000.00	\$ 400.00	400%
6020-1		Permits	\$ 300.00	\$ 300.00	0%
6025-0		Training Schools	\$ 1,500.00	\$ 1,000.00	50%
6035-1		Electricity - Reservoir	\$ 1,100.00	\$ 1,100.00	0%
6035-2		Electricity - Well #1	\$ 500.00	\$ 550.00	-9%
6035-3		Electricity - Well #2	\$ 15,500.00	\$ 15,500.00	0%
6040-0		Lab Fees	\$ 4,200.00	\$ 3,200.00	31%
6045-0		State Water Assessment	\$ 4,200.00	\$ 4,050.00	4%
6060-0		Social Security	\$ 4,564.00	\$ 4,580.00	0%
6061-0		Workman's Compensation	\$ 1,682.47	\$ 1,627.00	3%
6065-1		Legal Fees	\$ 4,000.00	\$ 2,000.00	100%
6065-3		Accounting Fees	\$ 4,300.00	\$ 4,300.00	0%
6065-5		Engineering	\$ 3,000.00	\$ 3,000.00	0%
6068-0		Uniforms/Laundry/Rags	\$ 1,500.00	\$ 1,200.00	25%
6069-0		Retirement	\$ 3,926.00	\$ 4,478.00	-12%
6070-1		Dump Truck Gas/Oil 50%	\$ 1,600.00	\$ 1,600.00	0%
6070-3		Backhoe Gas/Oil 50%	\$ 600.00	\$ 600.00	0%
6070-4		Air Compressor Gas/Oil	\$ 50.00	\$ 50.00	0%
6082-0		Maint./Equipment Oper. Salary	\$ -	\$ -	#DIV/0!
6084-0		Maint./Equipment Oper. Salary-	\$ 39,382.17	\$ 37,411.00	5%
		Vacation	\$ -	\$ 2,180.00	
6085-0		Part Time Maint.	\$ 20,280.00	\$ 20,280.00	0%
6325-1		Insurance - General	\$ 3,500.00	\$ 3,500.00	0%
6325-2		Insurance - Group	\$ 209.00	\$ 198.00	6%
6325-3		Insurance - Health	\$ 7,400.00	\$ 6,100.00	21%
6400-1		Reservoir Repairs/Maintenance	\$ 2,000.00	\$ 2,000.00	0%
6400-6		Air Compressor Maintenance	\$ 100.00	\$ 100.00	0%
6400-7		Distribution System Maint.	\$ 30,000.00	\$ 25,000.00	20%
6400-8		Well #1 Repairs/Maint.	\$ 200.00	\$ 200.00	0%
6400-9		Well #2 Repairs/Maint.	\$ 1,500.00	\$ 1,500.00	0%
6400-2		Tank Repair/Maintenance	\$ 200.00	\$ 200.00	0%
6400-4		Repair/Maintenance - mini dum	\$ 1,000.00	\$ 250.00	300%
6400-5		Backhoe Repair/Maintenance	\$ 500.00	\$ 500.00	0%
6410-0		Utility Truck Repair/Maint.	\$ 250.00	\$ 250.00	0%
6420-0		Small Tools	\$ 4,888.00	\$ 1,000.00	389%
6430-0		Supplies	\$ 750.00	\$ 1,000.00	-25%
6450-0		Miscellaneous	\$ 800.00	\$ 1,000.00	-20%
6550-0		Miss Utility	\$ 400.00	\$ 400.00	0%
6700-3		Capital Outlay	\$ 20,500.00	\$ 124,350.00	-84%
6800-0		Loan Payment - Filtration Plant			#DIV/0!
		Infrastructure Loan Payments	\$ 108,000.00	\$ 108,000.00	0%
		O & M Reserve	\$ -	\$ 12,000.00	-100%
		Short Lived Assets Reserve	\$ -	\$ 7,758.00	-100%
		Debt Service Reserves	\$ -	\$ 7,500.00	-100%
		Transfer to General Fund			
TOTAL WATER FUND EXPENDITURES			\$ 351,568.64	\$435,804.00	-19%

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401 **SEWER FUND EXPENDITURES**
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403	7001-0	Computer Maint./Updates	\$ 600.00	\$ 600.00	0%
404	7005-1	Printing	\$ 100.00	\$ 100.00	0%
405	7005-4	Postage	\$ 1,100.00	\$ 1,100.00	0%
406	7015-0	Depreciation Coll. System	\$ 22,148.00	\$ 18,000.00	23%
407	7035-0	Electricity	\$ 3,100.00	\$ 3,100.00	0%
408	7040-0	Lab Fees	\$ 2,000.00	\$ 2,000.00	0%
409	7060-0	Social Security	\$ 4,074.00	\$ 4,017.00	1%
410	7061-0	Workman's Compensation	\$ 1,235.75	\$ 1,185.00	4%
411	7065-0	Town Attorney	\$ 2,000.00	\$ 2,000.00	0%
412	7065-3	Accounting Fees	\$ 4,300.00	\$ 4,300.00	0%
413	7065-5	Engineering	\$ 3,000.00	\$ 3,000.00	0%
414	7068-0	Uniforms/Laundry/Rags	\$ 600.00	\$ 600.00	0%
415	7069-0	Retirement	\$ 5,265.00	\$ 6,005.00	-12%
416	7070-1	Dump Truck Gas/Oil	\$ 1,000.00	\$ 1,000.00	0%
417	7070-3	Backhoe Gas/Oil 50%	\$ 1,250.00	\$ 1,250.00	0%
418	7070-4	Air Compressor Gas/Oil	\$ 25.00	\$ 25.00	0%
419	7082-0	Maint./Equipment Oper. Salary-	\$ 52,809.91	\$ 50,166.00	5%
420		Vacation	\$ 450.00	\$ 2,342.00	
421	7325-0	Insurance - General	\$ 2,300.00	\$ 2,000.00	15%
422	7325-1	Insurance - Health	\$ 7,400.00	\$ 6,100.00	21%
423	7325-2	Insurance - Group	\$ 280.00	\$ 266.00	5%
424	7400-1	Pump Station 4 & 5 Repair/Mair	\$ 1,000.00	\$ 1,000.00	0%
425	7400-2	Pump Station 1 Repair/Maint.	\$ 350.00	\$ 350.00	0%
426	7400-3	Pump Station 2 Repair/Maint.	\$ 350.00	\$ 350.00	0%
427	7400-4	Pump Station 3 Repair/Maint.	\$ 350.00	\$ 350.00	0%
428	7400-5	Collection System Repair/Maint	\$ 6,500.00	\$ 6,500.00	0%
429	7400-6	Dump Truck Repair	\$ 500.00	\$ 250.00	100%
430	7400-7	Chevrolet Truck Repair/Maint.	\$ 500.00	\$ 250.00	100%
431	7400-8	Backhoe Repair	\$ 500.00	\$ 500.00	0%
432	7400-9	Sewer Jet/Air Comp. Maint.	\$ 500.00	\$ 500.00	0%
433	7455-0	Sewer Contract - Broadway	\$ 133,000.00	\$ 133,000.00	0%
434	7500-0	Capital Outlay Equipment			#DIV/0!
435	7500-4	Capital Outlay	\$ 20,500.00		#DIV/0!
436					
437	TOTAL SEWER FUND EXPENDITURES		\$ 279,087.66	\$252,206.00	11%

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440 **OPERATING TRANSFER**

441	8580-0	Transfer to General Fund	\$ 58,743.69		#DIV/0!
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443 **TOTAL WATER/SEWER EXPENDITURES** **\$ 689,400.00**
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Fund	Revenue	Expenditures	Difference
General	\$ 1,198,618.70	\$ 1,198,618.70	\$ (0.00)
Water/Sewer	\$ 689,400.00	\$ 689,400.00	\$ 0.00
Total	\$ 1,888,018.70	\$ 1,888,018.70	\$ 0.00