

16-17 Adopted	15-16 Adopted
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Change

1 **GENERAL FUND REVENUE**

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3 Taxes, Local

4					
5	4005-0	Real Estate Taxes	\$ 163,000.00	\$ 150,000.00	9%
6	4015-0	Personal Property Taxes	\$ 40,000.00	\$ 37,000.00	8%
7	4025-0	Penalties/Interest	\$ 2,000.00	\$ 2,000.00	0%
8	4030-1	Utility Tax - SVE	\$ 2,000.00	\$ 2,000.00	0%
9	4030-2	Utility Tax - VA Power	\$ 33,000.00	\$ 33,000.00	0%
10	4030-3	Communications Sales Tax	\$ 32,000.00	\$ 34,000.00	-6%
11	4030-4	Utility Tax - ComGas	\$ 6,000.00	\$ 5,000.00	20%
12	4031-1	Utility Consumption Tax - SVE	\$ 300.00	\$ 275.00	9%
13	4031-2	Utility Cons. Tax - VA Power	\$ 5,000.00	\$ 10,000.00	-50%
14	4031-3	Utility Cons. Tax - Verizon	\$ 2,200.00	\$ 2,500.00	-12%
15	4031-4	Utility Consumption - ComGas	\$ 500.00	\$ 1,250.00	-60%
16	4035-0	Bank Stock Tax	\$152,000.00	\$150,000.00	1%
17	4090-3	Rolling Stock Tax	\$ 2,600.00	\$ 2,500.00	4%
18	4090-5	Meals and Occupancy Tax	\$ 175,000.00	\$ 175,000.00	0%
19		Cigarette Tax	\$ 55,000.00	\$ 50,000.00	10%
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21 Taxes, Intergovernmental

22					
23	4110-0	Sales Tax	\$ 125,000.00	\$ 102,000.00	23%
24	4190-0	Other Intergovernmental Taxes			
25					

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	\$ 4,000.00	0%
30	4295-0	Fire Programs Grant	\$ 9,000.00	\$ 8,000.00	13%
31	4130-0	Snow Removal	\$ 10,000.00	\$ 10,000.00	0%
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33 Licenses, Fees, Permits

34					
35	4310-0	Business License	\$ 110,000.00	\$ 100,000.00	10%
36		Contractor's License	\$ 5,000.00		#DIV/0!
37	4350-0	Vehicle License Fee	\$ 32,000.00	\$ 35,000.00	-9%
38	4370-0	Zoning Fees	\$ 3,000.00	\$ 1,800.00	67%
39	4375-0	Yard Sale Permits	\$ 50.00	\$ 50.00	0%
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41 Fines/Forfeitures

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44	4400-0	Court Fines	\$ 12,500.00	\$ 8,000.00	56%
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47 Use Of Money

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49					
50	4510-0	Interest Income	\$ 100.00	\$ 100.00	0%
51	4530-0	Sale of Assets		\$ 4,500.00	-100%
52					

53 Other Income

54					
55	4610-0	Miscellaneous Income	\$ 2,800.00	\$ 2,800.00	0%
56	4620-0	Sanitation Fees	\$ 155,000.00	\$ 139,000.00	12%
57		Loan Proceeds			
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59 Park Revenue

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61	4710-0	Daily/Season Pass	\$ 8,000.00	\$ 8,000.00	0%
62	4720-0	Concession Stand	\$ 6,000.00	\$ 5,000.00	20%
63	4730-0	Rental Fees	\$ 1,500.00	\$ 1,500.00	0%
64	4740-0	Donations			
65	4750-0	Miscellaneous			
66	4760-0	Swim Lessons	\$ 100.00	\$ 100.00	0%
67		Transfer from Savings	\$ 46,766.34	\$ 15,500.00	
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69 Transfers

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71	8030-0	Transfer from Water/Sewer	\$ 11,696.90	\$ 58,743.70	-80%
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73 **TOTAL REVENUE \$ 1,253,113.24**

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80 **GENERAL FUND EXPENDITURES**

81						
82	6000-0	Advertising	\$ 2,000.00	\$ 4,000.00	-50%	
83	6005-1	Printing	\$ 500.00	\$ 900.00	-44%	
84	6005-3	Postage	\$ 50.00	\$ 50.00	0%	
85	6005-5	Cigarette stamps	\$ -	\$ -	#DIV/0!	
86	6005-6	Credit Card fees	\$ -	\$ 100.00	-100%	
87	6009-0	Easter Egg Hunt	\$ 500.00	\$ 5,500.00	-91%	
88	6009-1	Donations - Miscellaneous	\$ 500.00	\$ 500.00	0%	
89	6010-0	Donation - PES Boys & Girls Cl	\$ 1,000.00	\$ 1,000.00	0%	
90	6010-1	Donation - Fire Department	\$ 5,000.00	\$ 5,000.00	0%	
91	6010-2	Donation - Rescue Squad	\$ 2,000.00	\$ 2,000.00	0%	
92	6010-3	Donation - Senior Citizens	\$ 1,500.00	\$ 1,500.00	0%	
93	6010-4	Donation - Village Library	\$ 1,000.00	\$ 1,000.00	0%	
94	6010-5	Beautification Committee	\$ 2,000.00	\$ 250.00	700%	
95	6010-6	Plains Dist. Mem. Museum	\$ 4,000.00	\$ 4,000.00	0%	
96	6010-7	Tree Lighting Ceremony	\$ 1,500.00	\$ 1,500.00	0%	
97	6010-8	Plains District Community Cente	\$ 1,000.00	\$ 1,000.00	0%	
98	6011-0	Dues, Manual, Reg. Fees	\$ 600.00	\$ 600.00	0%	
99	6011-1	Virginia Municipal League	\$ 1,547.00	\$ 1,511.00	2%	
100	6011-3	Chamber of Commerce	\$ 255.00	\$ 255.00	0%	
101	6011-4	Local Gov't Attorney	\$ 240.00	\$ 240.00	0%	
102	6013-0	Training and Seminars	\$ 3,000.00	\$ 1,200.00	150%	
103	6025-0	Cleaning	\$ 1,200.00	\$ 1,200.00	0%	
104	6045-0	Miscellaneous	\$ 2,000.00	\$ 500.00	300%	
105	6048-0	Computer Maint. & Supplies	\$ 7,000.00	\$ 7,000.00	0%	
106	6050-0	Office Supplies	\$ 3,000.00	\$ 2,500.00	20%	
107	6051-0	Office Expenses - Other	\$ 4,750.00	\$ 3,500.00	36%	
108	6051-1	Copier Lease	\$ 3,000.00	\$ 2,060.00	46%	
109	6052-0	Postage	\$ 2,200.00	\$ 2,000.00	10%	
110	6054-0	Planning & Zoning	\$ 2,500.00	\$ 100.00	2400%	
111	6055-1	Insurance - General	\$ 7,000.00	\$ 7,000.00	0%	
112	6055-2	Insurance - Health	\$ 38,613.00	\$ 29,333.00	32%	
113	6055-4	Insurance - Group Life	\$ 950.91	\$ 795.00	20%	
114	6058-0	Uniforms & Laundry	\$ 1,500.00	\$ 700.00	114%	
115	6066-1	Part Time Salary Expense	\$ -	\$ 17,500.00	-100%	
116	6060-0	Mayor and Council Fees	\$ 13,200.00	\$ 13,200.00	0%	
117	6064-0	Full Time Salary Expense	\$ 187,867.35	\$ 149,907.28	25%	
118	6067-0	Workman's Compensation	\$ 2,743.00	\$ 2,267.86	21%	
119	6068-0	Social Security Taxes	\$ 14,371.85	\$ 12,807.00	12%	
120	6069-0	Retirement	\$ 18,871.91	\$ 14,946.00	26%	
121	6070-1	Accounting Fees	\$ 10,000.00	\$ 8,600.00	16%	
122	6070-2	Legal Fees	\$ 20,000.00	\$ 15,000.00	33%	
123	6070-3	Planners	\$ 2,400.00	\$ 2,000.00	20%	
124	6095-0	Cellular Phone	\$ 6,000.00	\$ 5,300.00	13%	
125	6095-1	Monthly Telephone	\$ 4,500.00	\$ 4,500.00	0%	
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129	TOTAL GENERAL FUND EXPENDITURES		\$ 381,860.02	\$ 334,822.14	14%	
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158 **PUBLIC SAFETY EXPENDITURES**

159						
160	6201-0	Salaries	\$ 287,183.04	\$ 225,911.07		27%
161	6202-0	Social Security Taxes	\$ 22,849.26	\$ 17,894.00		28%
162	6203-0	Retirement	\$ 28,605.29	\$ 22,523.00		27%
163	6204-1	Line Of Duty Act (LODA)	\$ 2,285.28	\$ 2,100.00		9%
164	6204-0	Workman's Compensation	\$ 8,555.49	\$ 7,017.33		22%
165	6205-0	Police Car Gas & Oil	\$ 10,000.00	\$ 10,000.00		0%
166	6206-0	Police Car Maintenance	\$ 5,000.00	\$ 4,000.00		25%
167	6207-0	Police Dept. Misc.	\$ 6,700.00			
168	6209-0	Part-time Officers	\$ 8,000.00	\$ 8,000.00		0%
169	6210-0	Dues and Subscriptions	\$ 2,300.00	\$ 2,300.00		0%
170	6215-0	Uniforms and Laundry	\$ 2,000.00	\$ 8,000.00		-75%
171	6216-0	Computer Software Maintenance	\$ 4,500.00	\$ 3,000.00		50%
172	6218-0	Supplies	\$ 8,000.00	\$ 8,000.00		0%
173	6220-0	Reimburse Attorney Fees	\$ 800.00	\$ 800.00		0%
174	6230-0	Training	\$ 1,000.00	\$ 1,000.00		0%
175		Insurance - Group Life	\$ 1,441.36	\$ 1,197.00		20%
176	6255-2	Insurance - Health	\$ 54,589.00	\$ 42,000.00		30%
177	6265-0	Translation Services	\$ 150.00	\$ 150.00		0%
178	6290-0	Other Public Safety - FD	\$ 9,000.00	\$ 8,000.00		13%
179		PD Building Maintenance	\$ 100.00	\$ 100.00		0%
180	6295-0	Laptop Aircards	\$ 2,000.00	\$ 2,000.00		0%
181						
182	TOTAL PUBLIC SAFETY EXPENDITURES		\$ 465,058.72	\$373,992.40		24%

183
184 **BUILDINGS & STREETS EXPENDITURES**

185						
186	6300-0	Building and Grounds Maint.	\$ 100.00	\$ 100.00		0%
187	6300-1	Repair/Maint. Town Office	\$ 2,000.00	\$ 1,000.00		100%
188	6300-2	Repair/Maint. Town Shop	\$ 5,000.00	\$ 500.00		900%
189	6300-3	Repair/Maint. Old Town Hall	\$ 4,500.00	\$ 50.00		8900%
190	6300-4	Repair/Maint. Xmas Lights	\$ 100.00	\$ 100.00		0%
191	6300-5	Police Department Maint.	\$ 200.00	\$ 200.00		0%
192	6300-6	Street Maintenance	\$ 600.00	\$ 400.00		50%
193	6300-7	Property Maintenance Violations	\$ 1,800.00	\$ 1,800.00		0%
194	6302-0	Vehicle Gas/Oil	\$ 12,500.00	\$ 12,500.00		0%
195	6302-2	Lawn Mowers Gas/Oil	\$ 500.00	\$ 500.00		0%
196	6303-0	Vehicle Repair -2007 Chevy	\$ 500.00	\$ 500.00		0%
197	6303-2	Lawn Mower Repair/Maint.	\$ 600.00	\$ 600.00		0%
198	6303-3	Vehicle Repair/Maint. - Bucket	\$ 500.00	\$ 250.00		100%
199	6309-1	Town Office Electricity	\$ 4,500.00	\$ 4,500.00		0%
200	6309-2	Shop Electricity	\$ 1,500.00	\$ 1,500.00		0%
201	6309-3	Street Lights - Electric	\$ 28,500.00	\$ 28,100.00		1%
202	6309-4	Christmas Lights - Electricity	\$ 250.00	\$ 100.00		150%
203	6309-5	Fire Department Electric	\$ 2,500.00	\$ 2,500.00		0%
204	6311-0	Heat - Shop	\$ 1,300.00	\$ 1,300.00		0%
205	6338-1	Salaries	\$ 61,245.35	\$ 58,328.90		5%
206	6339-0	Social Security Taxes	\$ 4,685.27	\$ 4,462.00		5%
207	6340-0	Retirement	\$ 6,320.52	\$ 5,815.00		9%
208	6341-0	Workman's Compensation	\$ 1,518.88	\$ 1,446.56		5%
209	6355-0	Small Tools/Supplies	\$ 2,000.00	\$ 1,053.26		90%
210	6355-2	Insurance - Health	\$ 10,637.00	\$ 9,773.00		9%
211	6355-3	Insurance - Group Life	\$ 318.48	\$ 309.00		3%
212	6358-0	Safety Equipment	\$ 550.00	\$ 550.00		0%
213	6370-0	Snow Removal Expense	\$ 2,000.00	\$ 2,000.00		0%
214	6390-0	LOC Payment		\$ -		#DIV/0!
215						
216	TOTAL BUILDINGS & STREETS EXPENDITURE		\$ 156,725.50	\$140,237.72		12%

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218 **SANITATION EXPENDITURES**

219						
220	6400-0	Disposal Contract	\$ 87,000.00	\$ 83,000.00		5%
221	6401-0	Recycling	\$ 11,000.00	\$ 9,800.00		12%
222	6402-0	Landfill Expenses	\$ 50,000.00	\$ 48,000.00		4%
223						
224	SANITATION TOTAL		\$ 148,000.00	\$140,800.00		5%
225						
226	6510-0	Capital Outlay - Police Dept.		\$ 100,362.95		-100%
227		Capital Outlay				#DIV/0!
228	6515-0	Capital Outlay - Streets		\$ 10,000.00		-100%
229	6505-0	Capital Outlay - Public Works		\$ 9,500.00		-100%
230	6520-0	Interest Expense				#DIV/0!
231						
232	CAPITAL OUTLAY TOTAL		\$ -	\$119,862.95		-100%
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PARK EXPENDITURES

6620-1	Chlorine	\$ 1,500.00	\$ 2,000.00	-25%
6650-1	Electricity - Park	\$ 7,000.00	\$ 7,000.00	0%
6650-2	Electricity - Tennis Courts Lights	\$ 250.00	\$ 250.00	0%
6650-3	Electricity - Ball Field Lights	\$ 1,100.00	\$ 1,100.00	0%
6670-0	Social Security	\$ 2,371.50	\$ 2,372.00	0%
6616-0	Workman's Compensation	\$ 697.50	\$ 697.50	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.	\$2,000	\$10,000	-80%
6697-0	Supplies	\$ 500.00	\$ 450.00	11%
6698-0	Miscellaneous	\$ 250.00	\$ 250.00	0%
6699-0	Concession Expenses	\$ 4,800.00	\$ 4,800.00	0%
	Capital Outlay	\$50,000	\$19,500	156%
TOTAL PARK EXPENDITURES		\$ 101,469.00	\$79,419.50	28%

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 \$ 1,253,113.24**

WATER/SEWER REVENUE

WATER FUND REVENUE

4000-0	Water Revenue	\$ 280,500.00	\$ 270,000.00	4%
4010-0	Water Connection Fees	\$ 24,000.00	\$ 64,000.00	-63%
4020-0	Penalties	\$ 1,500.00	\$ 1,500.00	0%
4090-0	Miscellaneous Income	\$ 4,000.00	\$ 1,000.00	300%
4100-0	Sale of Assets	\$ -	\$ 3,500.00	-100%
	Transfer from General Fund			#DIV/0!
	Transfer from Savings			#DIV/0!
	Loan			#DIV/0!
TOTAL WATER FUND REVENUE		\$ 310,000.00	\$340,000.00	-9%

SEWER FUND REVENUE

4500-0	Sewer Revenue	\$ 292,740.00	\$ 285,000.00	3%
5410-0	Sewer Connection	\$ 24,000.00	\$ 64,000.00	-63%
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		\$ 317,140.00	\$349,400.00	-9%

TOTAL WATER/SEWER REVENUE \$ 627,140.00

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WATER FUND EXPENDITURES

5100-0	Water Purchases	\$ 7,000.00	\$ 7,000.00	0%
6000-0	Advertising	\$ 500.00	\$ 500.00	0%
6001-0	Computer Maintenance	\$ 3,000.00	\$ 3,000.00	0%
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%
6010-1	Fluoride	\$ -	\$ 1,000.00	-100%
6010-2	Chlorine	\$ 2,200.00	\$ 2,200.00	0%
6015-0	Depreciation	\$ 29,317.20	\$ 34,937.00	-16%
6020-0	Dues/Manuals	\$ 1,000.00	\$ 2,000.00	-50%
6020-1	Permits	\$ 300.00	\$ 300.00	0%
6025-0	Training Schools	\$ 1,500.00	\$ 1,500.00	0%
6035-1	Electricity - Reservoir	\$ 1,100.00	\$ 1,100.00	0%
6035-2	Electricity - Well #1	\$ 500.00	\$ 500.00	0%
6035-3	Electricity - Well #2	\$ 15,500.00	\$ 15,500.00	0%
6040-0	Lab Fees	\$ 4,200.00	\$ 4,200.00	0%
6045-0	State Water Assessment	\$ 4,250.00	\$ 4,200.00	1%
6060-0	Social Security	\$ 4,654.54	\$ 4,564.00	2%
6061-0	Workman's Compensation	\$ 1,715.79	\$ 1,682.47	2%
6065-1	Legal Fees	\$ 6,000.00	\$ 4,000.00	50%
6065-3	Accounting Fees	\$ 5,300.00	\$ 4,300.00	23%
6065-5	Engineering	\$ 5,000.00	\$ 3,000.00	67%
6068-0	Uniforms/Laundry/Rags	\$ 1,500.00	\$ 1,500.00	0%
6069-0	Retirement	\$ 4,186.17	\$ 3,926.00	7%
6070-1	Dump Truck Gas/Oil 50%	\$ 1,400.00	\$ 1,600.00	-13%
6070-3	Backhoe Gas/Oil 50%	\$ 600.00	\$ 600.00	0%
6070-4	Air Compressor Gas/Oil	\$ 50.00	\$ 50.00	0%
6084-0	Salaries	\$ 40,563.64	\$ 39,382.17	3%
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 Life	\$ 210.93	\$ 209.00	1%
6325-3	Insurance - Health	\$ 7,988.00	\$ 7,400.00	8%
6400-1	Reservoir Repairs/Maintenance	\$ 1,500.00	\$ 2,000.00	-25%
6400-6	Air Compressor Maintenance	\$ 100.00	\$ 100.00	0%
6400-7	Distribution System Maint.	\$ 21,000.00	\$ 30,000.00	-30%
6400-8	Well #1 Repairs/Maint.	\$ 1,000.00	\$ 200.00	400%
6400-9	Well #2 Repairs/Maint.	\$ 2,000.00	\$ 1,500.00	33%
6400-2	Tank Repair/Maintenance	\$ 300.00	\$ 200.00	50%
6400-4	Repair/Maintenance - mini dum	\$ 750.00	\$ 1,000.00	-25%
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	\$ 2,000.00	\$ 4,888.00	-59%
6430-0	Supplies	\$ 750.00	\$ 750.00	0%
6450-0	Miscellaneous	\$ 800.00	\$ 800.00	0%
6550-0	Miss Utility	\$ 400.00	\$ 400.00	0%
6595-0	Telephone	\$ 2,200.00	\$ 2,200.00	0%
6700-3	Capital Outlay		\$ 20,500.00	-100%
6800-0	Loan Payment - Filtration Plant			#DIV/0!
	Infrastructure Loan Payments	\$ 108,000.00	\$ 108,000.00	0%
	Transfer to General Fund			#DIV/0!
TOTAL WATER FUND EXPENDITURES		\$ 319,216.27	\$351,568.64	-9%

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SEWER FUND EXPENDITURES

7001-0	Computer Maint./Updates	\$ 600.00	\$ 600.00	0%
7005-1	Printing	\$ 100.00	\$ 100.00	0%
7005-4	Postage	\$ 1,100.00	\$ 1,100.00	0%
7015-0	Depreciation Coll. System	\$ 29,084.16	\$ 22,148.00	31%
7035-0	Electricity	\$ 3,100.00	\$ 3,100.00	0%
7040-0	Lab Fees	\$ 2,000.00	\$ 2,000.00	0%
7060-0	Social Security	\$ 4,161.16	\$ 4,040.00	3%
7061-0	Workman's Compensation	\$ 1,272.82	\$ 1,235.75	3%
7065-0	Town Attorney	\$ 5,000.00	\$ 2,000.00	150%
7065-3	Accounting Fees	\$ 5,300.00	\$ 4,300.00	23%
7065-5	Engineering	\$ 20,000.00	\$ 3,000.00	567%
7068-0	Uniforms/Laundry/Rags	\$ 600.00	\$ 600.00	0%
7069-0	Retirement	\$ 5,613.48	\$ 5,265.00	7%
7070-1	Dump Truck Gas/Oil	\$ 1,000.00	\$ 1,000.00	0%
7070-3	Backhoe Gas/Oil 50%	\$ 1,000.00	\$ 1,250.00	-20%
7070-4	Air Compressor Gas/Oil	\$ 25.00	\$ 25.00	0%
7082-0	Salaries	\$ 54,394.21	\$ 52,809.91	3%
7325-0	Insurance - General	\$ 2,300.00	\$ 2,300.00	0%
7325-1	Insurance - Health	\$ 7,988.00	\$ 7,400.00	8%
7325-2	Insurance - Group Life	\$ 288.00	\$ 280.00	3%
7400-1	Pump Station 4 & 5 Repair/Maint	\$ 2,500.00	\$ 1,000.00	150%
7400-2	Pump Station 1 Repair/Maint.	\$ 350.00	\$ 350.00	0%
7400-3	Pump Station 2 Repair/Maint.	\$ 350.00	\$ 350.00	0%
7400-4	Pump Station 3 Repair/Maint.	\$ 350.00	\$ 350.00	0%
7400-5	Collection System Repair/Maint	\$ 8,500.00	\$ 6,500.00	31%
7400-6	Dump Truck Repair	\$ 750.00	\$ 500.00	50%
7400-7	Chevrolet Truck Repair/Maint.	\$ 500.00	\$ 500.00	0%
7400-8	Backhoe Repair	\$ 500.00	\$ 500.00	0%
7400-9	Sewer Jet/Air Comp. Maint.	\$ 500.00	\$ 500.00	0%
7455-0	Sewer Contract - Broadway	\$ 137,000.00	\$ 133,000.00	3%
7500-0	Capital Outlay Equipment			#DIV/0!
7500-4	Capital Outlay	\$ -	\$ 20,500.00	-100%
TOTAL SEWER FUND EXPENDITURES		\$ 296,226.83	\$278,603.66	6%

OPERATING TRANSFER

8580-0	Transfer to General Fund	\$ 11,696.90		#DIV/0!
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TOTAL WATER/SEWER EXPENDITURES \$ 627,140.00

Fund	Revenue	Expenditures	Difference
General	\$ 1,253,113.24	\$ 1,253,113.24	\$ -
Water/Sewer	\$ 627,140.00	\$ 627,140.00	\$ -
Total	\$ 1,880,253.24	\$ 1,880,253.24	\$ -