

1 **GENERAL FUND REVENUE**

2
3 Taxes, Local

4									
5	4005-0	Real Estate Taxes	\$ 163,000.00	0.0%	\$ 163,000.00	8.7%	\$ 150,000.00	-3.2%	\$ 155,000.00
6	4015-0	Personal Property Taxes	\$ 40,000.00	0.0%	\$ 40,000.00	8.1%	\$ 37,000.00	15.6%	\$ 32,000.00
7	4025-0	Penalties/Interest	\$ 2,500.00	25.0%	\$ 2,000.00	0.0%	\$ 2,000.00	-20.0%	\$ 2,500.00
8	4030-1	Utility Tax - SVE	\$ 2,500.00	25.0%	\$ 2,000.00	0.0%	\$ 2,000.00	-9.1%	\$ 2,200.00
9	4030-2	Utility Tax - VA Power	\$ 33,000.00	0.0%	\$ 33,000.00	0.0%	\$ 33,000.00	0.0%	\$ 33,000.00
10	4030-3	Communications Sales Tax	\$ 33,000.00	3.1%	\$ 32,000.00	-5.9%	\$ 34,000.00	3.0%	\$ 33,000.00
11	4030-4	Utility Tax - ComGas	\$ 6,400.00	6.7%	\$ 6,000.00	20.0%	\$ 5,000.00	-15.3%	\$ 5,900.00
12	4031-1	Utility Consumption Tax - SVE	\$ 350.00	16.7%	\$ 300.00	9.1%	\$ 275.00	-6.8%	\$ 295.00
13	4031-2	Utility Cons. Tax - VA Power	\$ 5,800.00	16.0%	\$ 5,000.00	-50.0%	\$ 10,000.00	104.1%	\$ 4,900.00
14	4031-3	Utility Cons. Tax - Verizon	\$ 2,100.00	-4.5%	\$ 2,200.00	-12.0%	\$ 2,500.00	-24.2%	\$ 3,300.00
15	4031-4	Utility Consumption - ComGas	\$ 500.00	0.0%	\$ 500.00	-60.0%	\$ 1,250.00	212.5%	\$ 400.00
16	4035-0	Bank Stock Tax	\$ 131,000.00	-13.8%	\$ 152,000.00	1.3%	\$ 150,000.00	57.9%	\$ 95,000.00
17	4090-3	Rolling Stock Tax	\$ 3,000.00	15.4%	\$ 2,600.00	4.0%	\$ 2,500.00	-3.8%	\$ 2,600.00
18	4090-5	Meals and Occupancy Tax	\$ 202,000.00	15.4%	\$ 175,000.00	0.0%	\$ 175,000.00	29.6%	\$ 135,000.00
19	4090-6	Cigarette Tax	\$ 64,000.00	16.4%	\$ 55,000.00	10.0%	\$ 50,000.00	35.1%	\$ 37,000.00

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21 Taxes, Intergovernmental

22									
23	4110-0	Sales Tax	\$ 120,000.00	-4.0%	\$ 125,000.00	22.5%	\$ 102,000.00	4.1%	\$ 98,000.00
24	4190-0	Other Intergovernmental Taxes							

25
26 Grants/Donations

27									
28	4210-0	Law Enforcement Grant	\$ 40,000.00	0.0%	\$ 40,000.00	0.0%	\$ 40,000.00	0.0%	\$ 40,000.00
29	4290-0	Other Grants	\$ 4,000.00	0.0%	\$ 4,000.00	0.0%	\$ 4,000.00	100.0%	\$ 2,000.00
30	4295-0	Fire Programs Grant	\$ 9,000.00	0.0%	\$ 9,000.00	12.5%	\$ 8,000.00	0.0%	\$ 8,000.00
31	4130-0	Snow Removal	\$ 3,000.00	-70.0%	\$ 10,000.00	0.0%	\$ 10,000.00	400.0%	\$ 2,000.00

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33 Licenses, Fees, Permits

34									
35	4310-0	Business License	\$ 115,000.00	4.5%	\$ 110,000.00	10.0%	\$ 100,000.00	26.6%	\$ 79,000.00
36		Contractor's License	\$ 1,000.00	-80.0%	\$ 5,000.00				
37	4350-0	Vehicle License Fee	\$ 32,000.00	0.0%	\$ 32,000.00	-8.6%	\$ 35,000.00	-12.5%	\$ 40,000.00
38	4370-0	Zoning Fees	\$ 3,500.00	16.7%	\$ 3,000.00	66.7%	\$ 1,800.00	50.0%	\$ 1,200.00
39	4375-0	Yard Sale Permits	\$ 50.00	0.0%	\$ 50.00	0.0%	\$ 50.00	0.0%	\$ 50.00

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42 Fines/Forfeitures

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44	4400-0	Court Fines	\$ 14,500.00	16.0%	\$ 12,500.00	56.3%	\$ 8,000.00	86.0%	\$ 4,300.00
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48 Use Of Money

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50	4510-0	Interest Income	\$ 100.00	0.0%	\$ 100.00	0.0%	\$ 100.00	0.0%	\$ 100.00
51	4530-0	Sale of Assets	\$ 5,000.00	100.0%	\$ -	-100.0%	\$ 4,500.00	28.6%	\$ 3,500.00

52
53 Other Income

54									
55	4610-0	Miscellaneous Income	\$ 3,000.00	7.1%	\$ 2,800.00	0.0%	\$ 2,800.00	154.5%	\$ 1,100.00
56	4620-0	Sanitation Fees	\$ 155,000.00	0.0%	\$ 155,000.00	11.5%	\$ 139,000.00	3.0%	\$ 135,000.00
57		Loan Proceeds							

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59 Park Revenue

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61	4710-0	Daily/Season Pass	\$ 8,000.00	0.0%	\$ 8,000.00	0.0%	\$ 8,000.00	0.0%	\$ 8,000.00
62	4720-0	Concession Stand	\$ 5,000.00	-16.7%	\$ 6,000.00	20.0%	\$ 5,000.00	-9.1%	\$ 5,500.00
63	4730-0	Rental Fees	\$ 1,500.00	0.0%	\$ 1,500.00	0.0%	\$ 1,500.00	0.0%	\$ 1,500.00
64	4740-0	Donations							
65	4750-0	Miscellaneous							
66	4760-0	Swim Lessons	\$ 100.00	0.0%	\$ 100.00	0.0%	\$ 100.00	-33.3%	\$ 150.00

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68 Transfers

69									
70	8010-0	Transfer from Water/Sewer	\$ -	-100.0%	\$ 11,696.90	-80.1%	\$ 58,743.70	2279.3%	\$ 2,469.00
71	8030-0	Transfer from Savings	\$ 97,639.79	4.7%	\$ 93,244.34	501.6%	\$ 15,500.00	100.0%	\$ -

72									
73	TOTAL REVENUE		\$ 1,306,539.79	0.5%	\$ 1,299,591.24	8.4%	\$ 1,198,618.70	23.1%	\$ 973,964.00

80 GENERAL FUND EXPENDITURES

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6000-0	Advertising	\$ 2,000.00	0.0%	\$ 2,000.00	-50.0%	\$ 4,000.00	344.4%	\$ 900.00
6005-1	Printing	\$ 500.00	0.0%	\$ 500.00	-44.4%	\$ 900.00	20.0%	\$ 750.00
6005-3	Postage	\$ 50.00	0.0%	\$ 50.00	0.0%	\$ 50.00	0.0%	\$ 50.00
6005-5	Cigarette stamps	\$ 2,970.00	100.0%	\$ -	0.0%	\$ -	0.0%	\$ -
6005-6	Credit Card fees	\$ -	0.0%	\$ -	-100.0%	\$ 100.00	0.0%	\$ 100.00
6009-0	Easter Egg Hunt	\$ 500.00	0.0%	\$ 500.00	-90.9%	\$ 5,500.00	1000.0%	\$ 500.00
6009-1	Donations - Miscellaneous	\$ 950.00	90.0%	\$ 500.00	0.0%	\$ 500.00	0.0%	\$ 500.00
6010-0	Donation - PES Boys & Girls Club	\$ 1,000.00	0.0%	\$ 1,000.00	0.0%	\$ 1,000.00	0.0%	\$ 1,000.00
6010-1	Donation - Fire Department	\$ 5,000.00	0.0%	\$ 5,000.00	0.0%	\$ 5,000.00	0.0%	\$ 5,000.00
6010-2	Donation - Rescue Squad	\$ 2,000.00	0.0%	\$ 2,000.00	0.0%	\$ 2,000.00	0.0%	\$ 2,000.00
6010-3	Donation - Senior Citizens	\$ 1,500.00	0.0%	\$ 1,500.00	0.0%	\$ 1,500.00	0.0%	\$ 1,500.00
6010-4	Donation - Village Library	\$ 1,000.00	0.0%	\$ 1,000.00	0.0%	\$ 1,000.00	0.0%	\$ 1,000.00
6010-5	Beautification Committee	\$ 2,000.00	0.0%	\$ 2,000.00	700.0%	\$ 250.00	0.0%	\$ 250.00
6010-6	Plains Dist. Mem. Museum	\$ 4,000.00	0.0%	\$ 4,000.00	0.0%	\$ 4,000.00	0.0%	\$ 4,000.00
6010-7	Tree Lighting Ceremony	\$ 1,500.00	0.0%	\$ 1,500.00	0.0%	\$ 1,500.00	0.0%	\$ 1,500.00
6010-8	Plains District Community Center	\$ 1,000.00	0.0%	\$ 1,000.00	0.0%	\$ 1,000.00	0.0%	\$ 1,000.00
6011-0	Dues, Manual, Reg. Fees	\$ 600.00	0.0%	\$ 600.00	0.0%	\$ 600.00	20.0%	\$ 500.00
6011-1	Virginia Municipal League	\$ 1,586.00	2.5%	\$ 1,547.00	2.4%	\$ 1,511.00	0.5%	\$ 1,503.00
6011-3	Chamber of Commerce	\$ 255.00	0.0%	\$ 255.00	0.0%	\$ 255.00	0.0%	\$ 255.00
6011-4	Local Gov't Attorney	\$ 240.00	0.0%	\$ 240.00	0.0%	\$ 240.00	0.0%	\$ 240.00
6013-0	Training and Seminars	\$ 3,000.00	0.0%	\$ 3,000.00	150.0%	\$ 1,200.00	-20.0%	\$ 1,500.00
6025-0	Cleaning	\$ 1,600.00	33.3%	\$ 1,200.00	0.0%	\$ 1,200.00	0.0%	\$ 1,200.00
6045-0	Miscellaneous	\$ 4,500.00	125.0%	\$ 2,000.00	300.0%	\$ 500.00	0.0%	\$ 500.00
6048-0	Computer Maint. & Supplies	\$ 3,800.00	-45.7%	\$ 7,000.00	0.0%	\$ 7,000.00	40.0%	\$ 5,000.00
6050-0	Office Supplies	\$ 3,000.00	0.0%	\$ 3,000.00	20.0%	\$ 2,500.00	-16.7%	\$ 3,000.00
6051-0	Office Expenses - Other	\$ 6,500.00	36.8%	\$ 4,750.00	35.7%	\$ 3,500.00	0.0%	\$ 3,500.00
6051-1	Copier Lease	\$ 3,300.00	10.0%	\$ 3,000.00	45.6%	\$ 2,060.00	3.0%	\$ 2,000.00
6052-0	Postage	\$ 2,300.00	4.5%	\$ 2,200.00	10.0%	\$ 2,000.00	-50.0%	\$ 4,000.00
6054-0	Planning & Zoning	\$ 1,500.00	-40.0%	\$ 2,500.00	2400.0%	\$ 100.00	0.0%	\$ 100.00
6055-1	Insurance - General	\$ 6,000.00	-14.3%	\$ 7,000.00	0.0%	\$ 7,000.00	0.0%	\$ 7,000.00
6055-2	Insurance - Health	\$ 38,992.00	1.0%	\$ 38,613.00	31.6%	\$ 29,333.00	10.9%	\$ 26,448.00
6055-4	Insurance - Group Life	\$ 1,006.85	5.9%	\$ 950.91	19.6%	\$ 795.00	5.3%	\$ 755.00
6058-0	Uniforms & Laundry	\$ 1,500.00	0.0%	\$ 1,500.00	114.3%	\$ 700.00	40.0%	\$ 500.00
6066-1	Part Time Salary Expense	\$ -	0.0%	\$ -	-100.0%	\$ 17,500.00	75.0%	\$ 10,000.00
6060-0	Mayor and Council Fees	\$ 13,200.00	0.0%	\$ 13,200.00	0.0%	\$ 13,200.00	0.0%	\$ 13,200.00
6064-0	Full Time Salary Expense	\$ 198,625.75	5.7%	\$ 187,867.35	22.2%	\$ 153,757.28	4.1%	\$ 147,665.00
6067-0	Workman's Compensation	\$ 218.49	-92.0%	\$ 2,743.00	148.9%	\$ 1,101.85	4.9%	\$ 1,050.00
6068-0	Social Security Taxes	\$ 15,194.87	5.7%	\$ 14,371.85	9.7%	\$ 13,101.00	8.6%	\$ 12,061.00
6069-0	Retirement	\$ 19,982.18	5.9%	\$ 18,871.91	26.3%	\$ 14,946.00	-12.3%	\$ 17,046.00
6070-1	Accounting Fees	\$ 10,000.00	0.0%	\$ 10,000.00	16.3%	\$ 8,600.00	0.0%	\$ 8,600.00
6070-2	Legal Fees	\$ 20,000.00	0.0%	\$ 20,000.00	33.3%	\$ 15,000.00	15.4%	\$ 13,000.00
6070-3	Planners	\$ 2,400.00	0.0%	\$ 2,400.00	20.0%	\$ 2,000.00	33.3%	\$ 1,500.00
6095-0	Cellular Phone	\$ 7,000.00	16.7%	\$ 6,000.00	13.2%	\$ 5,300.00	6.0%	\$ 5,000.00
6095-1	Monthly Telephone	\$ 4,500.00	0.0%	\$ 4,500.00	0.0%	\$ 4,500.00	0.0%	\$ 4,500.00

TOTAL GENERAL FUND EXPENDITURES	\$ 396,771.14	3.9%	\$ 381,860.02	13.0%	\$ 337,800.13	8.4%	\$ 311,673.00
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159 PUBLIC SAFETY EXPENDITURES

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161	6201-0	Salaries	\$ 306,396.23	6.7%	\$ 287,183.04	24.9%	\$ 229,911.07	28.3%	\$ 179,220.00
162	6202-0	Social Security Taxes	\$ 23,775.91	4.1%	\$ 22,849.26	25.5%	\$ 18,200.00	27.8%	\$ 14,246.00
163	6203-0	Retirement	\$ 30,226.89	5.7%	\$ 28,605.29	27.0%	\$ 22,523.00	8.9%	\$ 20,690.00
164	6204-1	Line Of Duty Act (LODA)	\$ 2,787.00	22.0%	\$ 2,285.28	8.8%	\$ 2,100.00	-16.0%	\$ 2,500.00
165	6204-0	Workman's Compensation	\$ 10,295.00	20.3%	\$ 8,555.49	21.9%	\$ 7,017.33	28.8%	\$ 5,448.00
166	6205-0	Police Car Gas & Oil	\$ 15,000.00	50.0%	\$ 10,000.00	0.0%	\$ 10,000.00	0.0%	\$ 10,000.00
167	6206-0	Police Car Maintenance	\$ 5,000.00	0.0%	\$ 5,000.00	25.0%	\$ 4,000.00	0.0%	\$ 4,000.00
168	6207-0	Police Dept. Misc.	\$ 500.00	-92.5%	\$ 6,700.00	204.5%	\$ 2,200.00	120.0%	\$ 1,000.00
169	6209-0	Part-time Officers	\$ 4,400.00	-45.0%	\$ 8,000.00	0.0%	\$ 8,000.00	14.3%	\$ 7,000.00
170	6210-0	Dues and Subscriptions	\$ 4,600.00	100.0%	\$ 2,300.00	0.0%	\$ 2,300.00	0.0%	\$ 2,300.00
171	6215-0	Uniforms and Laundry	\$ 2,000.00	0.0%	\$ 2,000.00	-75.0%	\$ 8,000.00	553.1%	\$ 1,225.00
172	6216-0	Computer Software Maintenance	\$ 4,000.00	-11.1%	\$ 4,500.00	50.0%	\$ 3,000.00	-14.3%	\$ 3,500.00
173	6218-0	Supplies	\$ 11,000.00	37.5%	\$ 8,000.00	0.0%	\$ 8,000.00	60.0%	\$ 5,000.00
174	6220-0	Reimburse Attorney Fees	\$ 1,200.00	50.0%	\$ 800.00	0.0%	\$ 800.00	0.0%	\$ 800.00
175	6230-0	Training	\$ 1,000.00	0.0%	\$ 1,000.00	0.0%	\$ 1,000.00	0.0%	\$ 1,000.00
176		Insurance - Group Life	\$ 1,523.05	5.7%	\$ 1,441.36	20.4%	\$ 1,197.00	30.7%	\$ 916.00
177	6255-2	Insurance - Health	\$ 56,384.00	3.3%	\$ 54,589.00	30.0%	\$ 42,000.00	29.0%	\$ 32,548.00
178	6265-0	Translation Services	\$ 150.00	0.0%	\$ 150.00	0.0%	\$ 150.00	0.0%	\$ 150.00
179	6290-0	Other Public Safety - FD	\$ 9,000.00	0.0%	\$ 9,000.00	12.5%	\$ 8,000.00	0.0%	\$ 8,000.00
180		PD Building Maintenance	\$ 100.00	0.0%	\$ 100.00	0.0%	\$ 100.00	0.0%	\$ 100.00
181	6295-0	Laptop Aircards	\$ 1,800.00	-10.0%	\$ 2,000.00	0.0%	\$ 2,000.00	0.0%	\$ 2,000.00

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183	TOTAL PUBLIC SAFETY EXPENDITURES	\$ 491,138.08	5.6%	\$465,058.72	22.2%	\$380,498.40	26.1%	\$301,643.00
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184

185 BUILDINGS & STREETS EXPENDITURES

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187	6300-0	Building and Grounds Maint.	\$ 100.00	0.0%	\$ 100.00	0.0%	\$ 100.00	-33.3%	\$ 150.00
188	6300-1	Repair/Maint. Town Office	\$ 2,000.00	0.0%	\$ 2,000.00	100.0%	\$ 1,000.00	-60.0%	\$ 2,500.00
189	6300-2	Repair/Maint. Town Shop	\$ 2,000.00	-60.0%	\$ 5,000.00	900.0%	\$ 500.00	0.0%	\$ 500.00
190	6300-3	Repair/Maint. Old Town Hall	\$ 500.00	-88.9%	\$ 4,500.00	8900.0%	\$ 50.00	0.0%	\$ 50.00
191	6300-4	Repair/Maint. Xmas Lights	\$ 100.00	0.0%	\$ 100.00	0.0%	\$ 100.00	0.0%	\$ 100.00
192	6300-5	Police Department Maint.	\$ 200.00	0.0%	\$ 200.00	0.0%	\$ 200.00	0.0%	\$ 200.00
193	6300-6	Street Maintenance	\$ 600.00	0.0%	\$ 600.00	50.0%	\$ 400.00	0.0%	\$ 400.00
194	6300-7	Property Maintenance Violations	\$ 1,800.00	0.0%	\$ 1,800.00	0.0%	\$ 1,800.00	200.0%	\$ 600.00
195	6302-0	Vehicle Gas/Oil	\$ 15,000.00	20.0%	\$ 12,500.00	0.0%	\$ 12,500.00	0.0%	\$ 12,500.00
196	6302-2	Lawn Mowers Gas/Oil	\$ 500.00	0.0%	\$ 500.00	0.0%	\$ 500.00	0.0%	\$ 500.00
197	6303-0	Vehicle Repair -2007 Chevy	\$ 500.00	0.0%	\$ 500.00	0.0%	\$ 500.00	0.0%	\$ 500.00
198	6303-2	Lawn Mower Repair/Maint.	\$ 600.00	0.0%	\$ 600.00	0.0%	\$ 600.00	0.0%	\$ 600.00
199	6303-3	Vehicle Repair/Maint. - Bucket Tr	\$ 500.00	0.0%	\$ 500.00	100.0%	\$ 250.00	0.0%	\$ 250.00
200	6309-1	Town Office Electricity	\$ 4,500.00	0.0%	\$ 4,500.00	0.0%	\$ 4,500.00	0.0%	\$ 4,500.00
201	6309-2	Shop Electricity	\$ 1,200.00	-20.0%	\$ 1,500.00	0.0%	\$ 1,500.00	0.0%	\$ 1,500.00
202	6309-3	Street Lights - Electric	\$ 28,500.00	0.0%	\$ 28,500.00	1.4%	\$ 28,100.00	0.4%	\$ 28,000.00
203	6309-4	Christmas Lights - Electricity	\$ 350.00	40.0%	\$ 250.00	150.0%	\$ 100.00	-60.0%	\$ 250.00
204	6309-5	Fire Department Electric	\$ 2,500.00	0.0%	\$ 2,500.00	0.0%	\$ 2,500.00	0.0%	\$ 2,500.00
205	6311-0	Heat - Shop	\$ 1,200.00	-7.7%	\$ 1,300.00	0.0%	\$ 1,300.00	0.0%	\$ 1,300.00
206	6338-1	Salaries	\$ 63,695.16	4.0%	\$ 61,245.35	5.0%	\$ 58,328.90	1.9%	\$ 57,237.00
207	6339-0	Social Security Taxes	\$ 4,872.68	4.0%	\$ 4,685.27	5.0%	\$ 4,462.00	1.9%	\$ 4,379.00
208	6340-0	Retirement	\$ 6,573.34	4.0%	\$ 6,320.52	8.7%	\$ 5,815.00	-12.3%	\$ 6,632.00
209	6341-0	Workman's Compensation	\$ 2,114.68	39.2%	\$ 1,518.88	5.0%	\$ 1,446.56	4.2%	\$ 1,388.00
210	6355-0	Small Tools/Supplies	\$ 2,500.00	25.0%	\$ 2,000.00	89.9%	\$ 1,053.26	-12.2%	\$ 1,200.00
211	6355-2	Insurance - Health	\$ 10,800.00	1.5%	\$ 10,637.00	8.8%	\$ 9,773.00	6.8%	\$ 9,148.00
212	6355-3	Insurance - Group Life	\$ 331.21	4.0%	\$ 318.48	3.1%	\$ 309.00	5.1%	\$ 294.00
213	6358-0	Safety Equipment	\$ 550.00	0.0%	\$ 550.00	0.0%	\$ 550.00	10.0%	\$ 500.00
214	6370-0	Snow Removal Expense	\$ 2,000.00	0.0%	\$ 2,000.00	0.0%	\$ 2,000.00	100.0%	\$ 1,000.00
215	6390-0	LOC Payment							\$ -

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217	TOTAL BUILDINGS & STREETS EXPENDIT	\$ 156,087.07	-0.4%	\$ 156,725.50	11.8%	\$ 140,237.72	1.1%	\$ 138,678.00
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219 SANITATION EXPENDITURES

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221	6400-0	Disposal Contract	\$ 90,000.00	3.4%	\$ 87,000.00	4.8%	\$ 83,000.00	3.0%	\$ 80,600.00
222	6401-0	Recycling	\$ 15,000.00	36.4%	\$ 11,000.00	12.2%	\$ 9,800.00	5.4%	\$ 9,300.00
223	6402-0	Landfill Expenses	\$ 50,000.00	0.0%	\$ 50,000.00	4.2%	\$ 48,000.00	14.3%	\$ 42,000.00

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225	SANITATION TOTAL	\$ 155,000.00	4.7%	\$ 148,000.00	5.1%	\$ 140,800.00	6.7%	\$ 131,900.00
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227	6510-0	Capital Outlay - Police Dept.	\$ 32,722.00	-29.6%	\$ 46,478.00	-53.7%	\$ 100,362.95	100.0%	\$ -
228	6512-0	Capital Outlay	\$ 18,000.00	100.0%	\$ -	0.00%	\$ -	0.00%	\$ -
229	6515-0	Capital Outlay - Streets			\$ -	-100.0%	\$ 10,000.00	42.9%	\$ 7,000.00
230	6505-0	Capital Outlay - Public Works			\$ -	-100.0%	\$ 9,500.00	-62.0%	\$ 25,000.00
231	6520-0	Interest Expense							

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233	CAPITAL OUTLAY TOTAL	\$ 50,722.00	9.1%	\$ 46,478.00	-61.2%	\$ 119,862.95	274.6%	\$ 32,000.00
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PARK EXPENDITURES

6620-1	Chlorine	\$ 1,500.00	0.0%	\$ 1,500.00	-25.0%	\$ 2,000.00	0.0%	\$ 2,000.00
6650-1	Electricity - Park	\$ 7,000.00	0.0%	\$ 7,000.00	0.0%	\$ 7,000.00	7.7%	\$ 6,500.00
6650-2	Electricity - Tennis Courts Lights	\$ 250.00	0.0%	\$ 250.00	0.0%	\$ 250.00	25.0%	\$ 200.00
6650-3	Electricity - Ball Field Lights	\$ 1,100.00	0.0%	\$ 1,100.00	0.0%	\$ 1,100.00	0.0%	\$ 1,100.00
6670-0	Social Security	\$ 2,371.50	0.0%	\$ 2,371.50	0.0%	\$ 2,372.00	0.0%	\$ 2,372.00
6616-0	Workman's Compensation	\$ 950.00	36.2%	\$ 697.50	0.0%	\$ 697.50	-0.1%	\$ 698.00
6685-0	Park Manager Salary	\$ 12,500.00	0.0%	\$ 12,500.00	0.0%	\$ 12,500.00	0.0%	\$ 12,500.00
6686-0	Lifeguard Salaries	\$ 18,500.00	0.0%	\$ 18,500.00	0.0%	\$ 18,500.00	0.0%	\$ 18,500.00
6695-1	Buildings/Grounds Maint.	\$2,000	0.0%	\$ 2,000.00	-80.0%	\$ 10,000.00	25.0%	\$ 8,000.00
6697-0	Supplies	\$ 600.00	20.0%	\$ 500.00	11.1%	\$ 450.00	0.0%	\$ 450.00
6698-0	Miscellaneous	\$ 5,250.00	2000.0%	\$ 250.00	0.0%	\$ 250.00	0.0%	\$ 250.00
6699-0	Concession Expenses	\$ 4,800.00	0.0%	\$ 4,800.00	0.0%	\$ 4,800.00	-12.7%	\$ 5,500.00
6514-0	Capital Outlay	\$ -	-100.0%	\$ 50,000.00	156.4%	\$ 19,500.00	100.0%	\$ -
TOTAL PARK EXPENDITURES		\$ 56,821.50	-44.0%	\$ 101,469.00	27.8%	\$ 79,419.50	36.8%	\$ 58,070.00

OPERATING TRANSFERS

8050-0	Transfer to Water/Sewer							
OPERATING TRANSFERS TOTAL		\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -

TOTAL EXPENDITURES FROM GENERAL FUND, PUBLIC SAFETY, BUILDINGS & STREETS, SANITATION, CAPITAL OUTLAY, PARK, & OPERATING TRANSFERS		\$ 1,306,539.79	0.5%	\$ 1,299,591.24	8.4%	\$ 1,198,618.70	23.1%	\$ 973,964.00
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WATER/SEWER REVENUE

WATER FUND REVENUE

4000-0	Water Revenue	\$ 280,500.00	0.0%	\$ 280,500.00	3.9%	\$ 270,000.00	4.0%	\$ 259,529.00
4010-0	Water Connection Fees	\$ 28,000.00	16.7%	\$ 24,000.00	-62.5%	\$ 64,000.00	77.8%	\$ 36,000.00
4020-0	Penalties	\$ 1,500.00	0.0%	\$ 1,500.00	0.0%	\$ 1,500.00	0.0%	\$ 1,500.00
4090-0	Miscellaneous Income	\$ 4,000.00	0.0%	\$ 4,000.00	300.0%	\$ 1,000.00	0.0%	\$ 1,000.00
4100-0	Sale of Assets			\$ -	-100.0%	\$ 3,500.00	100.0%	\$ -
	Transfer from General Fund							
	Transfer from Savings	\$ 94,259.42	100.0%	\$ -	0.0%	\$ -	-100.0%	\$ 107,839.00
	Loan							
TOTAL WATER FUND REVENUE		\$ 408,259.42	31.7%	\$ 310,000.00	-8.8%	\$ 340,000.00	-16.2%	\$ 405,868.00

SEWER FUND REVENUE

4500-0	Sewer Revenue	\$ 293,000.00	0.1%	\$ 292,740.00	2.7%	\$ 285,000.00	4.4%	\$ 273,000.00
5410-0	Sewer Connection	\$ 28,000.00	16.7%	\$ 24,000.00	-62.5%	\$ 64,000.00	77.8%	\$ 36,000.00
4590-0	Miscellaneous	\$ 200.00	0.0%	\$ 200.00	0.0%	\$ 200.00	0.0%	\$ 200.00
8000-0	Interest Income	\$ 200.00	0.0%	\$ 200.00	0.0%	\$ 200.00	0.0%	\$ 200.00
8500-0	Transfer from Savings	\$ 18,832.13	100.0%	\$ -				
TOTAL SEWER FUND REVENUE		\$ 340,232.13	7.3%	\$ 317,140.00	-9.2%	\$ 349,400.00	12.9%	\$ 309,400.00

TOTAL WATER/SEWER REVENUE		\$ 748,491.55	19.3%	\$ 627,140.00	-9.0%	\$ 689,400.00	-3.6%	\$ 715,268.00
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315 WATER FUND EXPENDITURES

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317	5100-0	Water Purchases	\$ 7,000.00	0.0%	\$ 7,000.00	0.0%	\$ 7,000.00	0.0%	\$ 7,000.00
318	6000-0	Advertising	\$ 500.00	0.0%	\$ 500.00	0.0%	\$ 500.00	400.0%	\$ 100.00
319	6001-0	Computer Maintenance	\$ 3,500.00	16.7%	\$ 3,000.00	0.0%	\$ 3,000.00	50.0%	\$ 2,000.00
320	6002-0	Answering Service	\$ 1,000.00	0.0%	\$ 1,000.00	0.0%	\$ 1,000.00	0.0%	\$ 1,000.00
321	6005-0	Printing	\$ 350.00	0.0%	\$ 350.00	0.0%	\$ 350.00	0.0%	\$ 350.00
322	6005-4	Postage	\$ 3,000.00	0.0%	\$ 3,000.00	0.0%	\$ 3,000.00	0.0%	\$ 3,000.00
323	6010-1	Fluoride	\$ -	0.0%	\$ -	-100.0%	\$ 1,000.00	0.0%	\$ 1,000.00
324	6010-2	Chlorine	\$ 2,500.00	13.6%	\$ 2,200.00	0.0%	\$ 2,200.00	0.0%	\$ 2,200.00
325	6015-0	Depreciation	\$ 54,583.00	86.2%	\$ 29,317.20	-16.1%	\$ 34,937.00	9.2%	\$ 32,000.00
326	6020-0	Dues/Manuals	\$ 1,000.00	0.0%	\$ 1,000.00	-50.0%	\$ 2,000.00	400.0%	\$ 400.00
327	6020-1	Permits	\$ 300.00	0.0%	\$ 300.00	0.0%	\$ 300.00	0.0%	\$ 300.00
328	6025-0	Training Schools	\$ 1,500.00	0.0%	\$ 1,500.00	0.0%	\$ 1,500.00	50.0%	\$ 1,000.00
329	6035-1	Electricity - Reservoir	\$ 1,000.00	-9.1%	\$ 1,100.00	0.0%	\$ 1,100.00	0.0%	\$ 1,100.00
330	6035-2	Electricity - Well #1	\$ 400.00	-20.0%	\$ 500.00	0.0%	\$ 500.00	-9.1%	\$ 550.00
331	6035-3	Electricity - Well #2	\$ 15,500.00	0.0%	\$ 15,500.00	0.0%	\$ 15,500.00	0.0%	\$ 15,500.00
332	6040-0	Lab Fees	\$ 4,200.00	0.0%	\$ 4,200.00	0.0%	\$ 4,200.00	31.3%	\$ 3,200.00
333	6045-0	State Water Assessment	\$ 4,250.00	0.0%	\$ 4,250.00	1.2%	\$ 4,200.00	3.7%	\$ 4,050.00
334	6060-0	Social Security	\$ 4,513.31	-3.0%	\$ 4,654.54	2.0%	\$ 4,564.00	-0.3%	\$ 4,580.00
335	6061-0	Workman's Compensation	\$ 1,958.72	14.2%	\$ 1,715.79	2.0%	\$ 1,682.47	3.4%	\$ 1,627.00
336	6065-1	Legal Fees	\$ 6,000.00	0.0%	\$ 6,000.00	50.0%	\$ 4,000.00	100.0%	\$ 2,000.00
337	6065-3	Accounting Fees	\$ 5,300.00	0.0%	\$ 5,300.00	23.3%	\$ 4,300.00	0.0%	\$ 4,300.00
338	6065-5	Engineering	\$ 35,000.00	600.0%	\$ 5,000.00	66.7%	\$ 3,000.00	0.0%	\$ 3,000.00
339	6068-0	Uniforms/Laundry/Rags	\$ 1,500.00	0.0%	\$ 1,500.00	0.0%	\$ 1,500.00	25.0%	\$ 1,200.00
340	6069-0	Retirement	\$ 4,437.34	6.0%	\$ 4,186.17	6.6%	\$ 3,926.00	-12.3%	\$ 4,478.00
341	6070-1	Dump Truck Gas/Oil 50%	\$ 1,400.00	0.0%	\$ 1,400.00	-12.5%	\$ 1,600.00	0.0%	\$ 1,600.00
342	6070-3	Backhoe Gas/Oil 50%	\$ 600.00	0.0%	\$ 600.00	0.0%	\$ 600.00	0.0%	\$ 600.00
343	6070-4	Air Compressor Gas/Oil	\$ 50.00	0.0%	\$ 50.00	0.0%	\$ 50.00	0.0%	\$ 50.00
344	6084-0	Salaries	\$ 42,997.46	6.0%	\$ 40,563.64	3.0%	\$ 39,382.17	-0.5%	\$ 39,591.00
345	6085-0	Part Time Maint.	\$ 16,000.00	-21.1%	\$ 20,280.00	0.0%	\$ 20,280.00	0.0%	\$ 20,280.00
346	6325-1	Insurance - General	\$ 3,500.00	0.0%	\$ 3,500.00	0.0%	\$ 3,500.00	0.0%	\$ 3,500.00
347	6325-2	Insurance - Group Life	\$ 223.59	6.0%	\$ 210.93	0.9%	\$ 209.00	5.6%	\$ 198.00
348	6325-3	Insurance - Health	\$ 8,096.00	1.4%	\$ 7,988.00	7.9%	\$ 7,400.00	21.3%	\$ 6,100.00
349	6400-1	Reservoir Repairs/Maintenance	\$ 3,000.00	100.0%	\$ 1,500.00	-25.0%	\$ 2,000.00	0.0%	\$ 2,000.00
350	6400-6	Air Compressor Maintenance	\$ 100.00	0.0%	\$ 100.00	0.0%	\$ 100.00	0.0%	\$ 100.00
351	6400-7	Distribution System Maint.	\$ 22,500.00	7.1%	\$ 21,000.00	-30.0%	\$ 30,000.00	20.0%	\$ 25,000.00
352	6400-8	Well #1 Repairs/Maint.	\$ 1,000.00	0.0%	\$ 1,000.00	400.0%	\$ 200.00	0.0%	\$ 200.00
353	6400-9	Well #2 Repairs/Maint.	\$ 1,000.00	-50.0%	\$ 2,000.00	33.3%	\$ 1,500.00	0.0%	\$ 1,500.00
354	6400-2	Tank Repair/Maintenance	\$ 300.00	0.0%	\$ 300.00	50.0%	\$ 200.00	0.0%	\$ 200.00
355	6400-4	Repair/Maintenance - mini dump	\$ 750.00	0.0%	\$ 750.00	-25.0%	\$ 1,000.00	300.0%	\$ 250.00
356	6400-5	Backhoe Repair/Maintenance	\$ 750.00	50.0%	\$ 500.00	0.0%	\$ 500.00	0.0%	\$ 500.00
357	6410-0	Utility Truck Repair/Maint.	\$ 250.00	0.0%	\$ 250.00	0.0%	\$ 250.00	0.0%	\$ 250.00
358	6420-0	Small Tools	\$ 3,800.00	90.0%	\$ 2,000.00	-59.1%	\$ 4,888.00	388.8%	\$ 1,000.00
359	6430-0	Supplies	\$ 750.00	0.0%	\$ 750.00	0.0%	\$ 750.00	-25.0%	\$ 1,000.00
360	6450-0	Miscellaneous	\$ 800.00	0.0%	\$ 800.00	0.0%	\$ 800.00	-20.0%	\$ 1,000.00
361	6550-0	Miss Utility	\$ 400.00	0.0%	\$ 400.00	0.0%	\$ 400.00	0.0%	\$ 400.00
362	6595-0	Telephone	\$ 2,200.00	0.0%	\$ 2,200.00	0.0%	\$ 2,200.00	0.0%	\$ 2,200.00
363	6700-3	Capital Outlay	\$ 21,000.00	100.0%	\$ -	-100.0%	\$ 20,500.00	-83.5%	\$ 124,350.00
364	6800-0	Loan - Reserves					\$ -	-100.0%	\$ 27,258.00
365		Infrastructure Loan Payments	\$ 117,500.00	8.8%	\$ 108,000.00	0.0%	\$ 108,000.00	0.0%	\$ 108,000.00
366		Transfer to General Fund							

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368	TOTAL WATER FUND EXPENDITURES		\$ 408,259.42	27.9%	\$ 319,216.27	-9.2%	\$ 351,568.64	-24.1%	\$ 463,062.00
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393 SEWER FUND EXPENDITURES

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395	7001-0	Computer Maint./Updates	\$ 600.00	0.0%	\$ 600.00	0.0%	\$ 600.00	0.0%	\$ 600.00
396	7005-1	Printing	\$ 100.00	0.0%	\$ 100.00	0.0%	\$ 100.00	0.0%	\$ 100.00
397	7005-4	Postage	\$ 1,100.00	0.0%	\$ 1,100.00	0.0%	\$ 1,100.00	0.0%	\$ 1,100.00
398	7015-0	Depreciation Coll. System	\$ 29,463.00	1.3%	\$ 29,084.16	31.3%	\$ 22,148.00	23.0%	\$ 18,000.00
399	7035-0	Electricity	\$ 3,100.00	0.0%	\$ 3,100.00	0.0%	\$ 3,100.00	0.0%	\$ 3,100.00
400	7040-0	Lab Fees	\$ 2,000.00	0.0%	\$ 2,000.00	0.0%	\$ 2,000.00	0.0%	\$ 2,000.00
401	7060-0	Social Security	\$ 4,199.16	0.9%	\$ 4,161.16	2.1%	\$ 4,074.00	1.4%	\$ 4,017.00
402	7061-0	Workman's Compensation	\$ 861.78	-32.3%	\$ 1,272.82	3.0%	\$ 1,235.75	4.3%	\$ 1,185.00
403	7065-0	Town Attorney	\$ 5,000.00	0.0%	\$ 5,000.00	150.0%	\$ 2,000.00	0.0%	\$ 2,000.00
404	7065-3	Accounting Fees	\$ 5,300.00	0.0%	\$ 5,300.00	23.3%	\$ 4,300.00	0.0%	\$ 4,300.00
405	7065-5	Engineering	\$ 10,000.00	-50.0%	\$ 20,000.00	566.7%	\$ 3,000.00	0.0%	\$ 3,000.00
406	7068-0	Uniforms/Laundry/Rags	\$ 600.00	0.0%	\$ 600.00	0.0%	\$ 600.00	0.0%	\$ 600.00
407	7069-0	Retirement	\$ 5,664.75	0.9%	\$ 5,613.48	6.6%	\$ 5,265.00	-12.3%	\$ 6,005.00
408	7070-1	Dump Truck Gas/Oil	\$ 1,000.00	0.0%	\$ 1,000.00	0.0%	\$ 1,000.00	0.0%	\$ 1,000.00
409	7070-3	Backhoe Gas/Oil 50%	\$ 1,000.00	0.0%	\$ 1,000.00	-20.0%	\$ 1,250.00	0.0%	\$ 1,250.00
410	7070-4	Air Compressor Gas/Oil	\$ 25.00	0.0%	\$ 25.00	0.0%	\$ 25.00	0.0%	\$ 25.00
411	7082-0	Salaries	\$ 54,891.00	0.9%	\$ 54,394.21	2.1%	\$ 53,259.91	1.4%	\$ 52,508.00
412	7325-0	Insurance - General	\$ 2,500.00	8.7%	\$ 2,300.00	0.0%	\$ 2,300.00	15.0%	\$ 2,000.00
413	7325-1	Insurance - Health	\$ 16,192.00	102.7%	\$ 7,988.00	7.9%	\$ 7,400.00	21.3%	\$ 6,100.00
414	7325-2	Insurance - Group Life	\$ 285.44	-0.9%	\$ 288.00	2.9%	\$ 280.00	5.3%	\$ 266.00
415	7400-1	Pump Station 4 & 5 Repair/Maint.	\$ 2,500.00	0.0%	\$ 2,500.00	150.0%	\$ 1,000.00	0.0%	\$ 1,000.00
416	7400-2	Pump Station 1 Repair/Maint.	\$ 2,000.00	471.4%	\$ 350.00	0.0%	\$ 350.00	0.0%	\$ 350.00
417	7400-3	Pump Station 2 Repair/Maint.	\$ 2,000.00	471.4%	\$ 350.00	0.0%	\$ 350.00	0.0%	\$ 350.00
418	7400-4	Pump Station 3 Repair/Maint.	\$ 350.00	0.0%	\$ 350.00	0.0%	\$ 350.00	0.0%	\$ 350.00
419	7400-5	Collection System Repair/Maint.	\$ 8,500.00	0.0%	\$ 8,500.00	30.8%	\$ 6,500.00	0.0%	\$ 6,500.00
420	7400-6	Dump Truck Repair	\$ 500.00	-33.3%	\$ 750.00	50.0%	\$ 500.00	100.0%	\$ 250.00
421	7400-7	Chevrolet Truck Repair/Maint.	\$ 500.00	0.0%	\$ 500.00	0.0%	\$ 500.00	100.0%	\$ 250.00
422	7400-8	Backhoe Repair	\$ 500.00	0.0%	\$ 500.00	0.0%	\$ 500.00	0.0%	\$ 500.00
423	7400-9	Sewer Jet/Air Comp. Maint.	\$ 1,500.00	200.0%	\$ 500.00	0.0%	\$ 500.00	0.0%	\$ 500.00
424	7455-0	Sewer Contract - Broadway	\$ 137,000.00	0.0%	\$ 137,000.00	3.0%	\$ 133,000.00	0.0%	\$ 133,000.00
425	7500-0	Capital Outlay Equipment	\$ 21,000.00	100.0%	\$ -	0.00%	\$ -	0.00%	\$ -
426	7500-4	Capital Outlay	\$ 20,000.00	100.0%	\$ -	-100.0%	\$ 20,500.00	100.0%	\$ -
427									
428	TOTAL SEWER FUND EXPENDITURES		\$ 340,232.13	14.9%	\$ 296,226.83	6.1%	\$ 279,087.66	10.7%	\$ 252,206.00

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OPERATING TRANSFER

432	8580-0	Transfer to General Fund	\$ -	-100.0%	\$ 11,696.90	-80.1%	\$ 58,743.69	100.0%	\$ -
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434	TOTAL WATER/SEWER EXPENDITURES		\$ 748,491.55	19.3%	\$ 627,140.00	-9.0%	\$ 689,400.00	-3.6%	\$ 715,268.00
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Fund	17-18 Adopted	% Change	16-17 Amended	% Change	15-16 Adopted	% Change	14-15 Adopted	
443								
444								
445	General - Revenue	\$ 1,306,539.79	0.5%	\$ 1,299,591.24	8.4%	\$ 1,198,618.70	23.1%	\$ 973,964.00
446	General - Expenditures	\$ 1,306,539.79	0.5%	\$ 1,299,591.24	8.4%	\$ 1,198,618.70	23.1%	\$ 973,964.00
447	Difference	\$ -		\$ -		\$ -		\$ -
448								
449	Water/Sewer - Revenue	\$ 748,491.55	19.3%	\$ 627,140.00	-9.0%	\$ 689,400.00	-3.6%	\$ 715,268.00
450	Water/Sewer - Expenditures	\$ 748,491.55	19.3%	\$ 627,140.00	-9.0%	\$ 689,400.00	-3.6%	\$ 715,268.00
451	Difference	\$ -		\$ -		\$ -		\$ -
452								
453	Total - Revenue	\$ 2,055,031.34	6.7%	\$ 1,926,731.24	2.1%	\$ 1,888,018.70	11.8%	\$ 1,689,232.00
454	Total - Expenditures	\$ 2,055,037.34	6.7%	\$ 1,926,731.24	2.1%	\$ 1,888,018.70	11.8%	\$ 1,689,232.00
455	Difference	\$ -		\$ -		\$ -		\$ -

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