

GENERAL FUND REVENUE

Taxes, Local

1	40050	Real Estate Taxes	\$ 185,000.00	\$ 185,000.00	0.0%
2	40100	Delinquent RE Taxes	\$ 2,500.00	\$ 2,500.00	
3	40150	Personal Property Taxes	\$ 50,000.00	\$ 48,000.00	4.2%
4	40250	Penalties/Interest	\$ 2,500.00	\$ 2,500.00	0.0%
5	40301	Utility Taxes	\$ 42,000.00	\$ 41,500.00	1.2%
6	40303	Communications Sales Tax	\$ 27,000.00	\$ 30,000.00	-10.0%
7	40310	Utility License Tax	\$ 1,850.00	\$ 1,650.00	12.1%
8	40311	Utility Consumption Tax	\$ 6,400.00	\$ 6,300.00	1.6%
9	40350	Bank Stock Tax	\$110,000.00	\$123,500.00	-10.9%
10	40903	Rolling Stock Tax	\$ 2,300.00	\$ 2,300.00	0.0%
11	40905	Meals and Occupancy Tax	\$ 255,000.00	\$ 245,000.00	4.1%
12	40906	Cigarette Tax	\$ 70,000.00	\$ 70,000.00	0.0%

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14 Taxes, Intergovernmental

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16	41100	Sales Tax	\$ 130,000.00	\$ 129,000.00	0.8%
17	41900	Other Intergovernmental Taxes	\$ 2,100.00		#DIV/0!

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19 Grants/Donations

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21	42100	Law Enforcement Grant	\$ 44,000.00	\$ 41,000.00	7.3%
22	42900	Other Grants	\$ 5,000.00	\$ 5,000.00	0.0%
23	42950	Fire Programs Grant	\$ 10,000.00	\$ 9,000.00	11.1%
24	41300	Snow Removal	\$ 3,000.00	\$ 3,000.00	0.0%

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26 Licenses, Fees, Permits

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28	43100	Business License	\$ 119,000.00	\$ 119,000.00	0.0%
29		Contractor's License	\$ 1,000.00	\$ 1,000.00	0.0%
30	43500	Vehicle License Fee	\$ 37,000.00	\$ 36,000.00	2.8%
31	43700	Zoning Fees	\$ 2,500.00	\$ 2,500.00	0.0%
32	43750	Yard Sale Permits	\$ 50.00	\$ 50.00	0.0%

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34 Fines/Forfeitures

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36	44000	Court Fines	\$ 15,000.00	\$ 15,000.00	0.0%
37		E-summons	\$ 1,000.00	\$ 1,000.00	0.0%

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39 Use Of Money

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41	45100	Interest Income			#DIV/0!
42	45300	Sale of Assets		\$ 4,000.00	-100.0%

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44 Other Income

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46	46100	Miscellaneous Income	\$ 50.00	\$ 5,700.00	-99.1%
47	46200	Sanitation Fees	\$ 170,000.00	\$ 170,000.00	0.0%
48		Loan Proceeds			

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51 Park Revenue

53	47100	Daily/Season Pass			#DIV/0!
54	47200	Concession Stand			#DIV/0!
55	47300	Rental Fees	\$ 1,600.00	\$ 1,500.00	6.7%
56	47400	Donations	\$ 20,000.00		#DIV/0!
57	47500	Miscellaneous			#DIV/0!
58	47600	Swim Lessons			#DIV/0!

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60 Transfers

62	80100	Transfer from Water/Sewer		\$ 20,559.00	-100.0%
63	80300	Transfer from Savings	\$ 14,998.41	\$ 143,000.00	-89.5%

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65	TOTAL REVENUE		\$ 1,330,848.41		
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			20-21 Adopted	19-20 Adopted	% Change
GENERAL FUND EXPENDITURES					
1	60000	Advertising	\$ 2,300.00	\$ 2,000.00	15.0%
2	60055	Cigarette stamps	\$ 3,300.00	\$ 3,300.00	0.0%
3	60090	Easter Egg Hunt	\$ 500.00	\$ 500.00	0.0%
4	60091	Donations - Miscellaneous	\$ 950.00	\$ 950.00	0.0%
5	60092	Donation - American Legion	\$ 5,000.00	\$ 5,000.00	0.0%
6	60100	Donation - PES Boys & Girls Club	\$ 1,000.00	\$ 1,000.00	0.0%
7	60101	Donation - Fire Department	\$ 5,000.00	\$ 5,000.00	0.0%
8	60102	Donation - Rescue Squad	\$ 2,000.00	\$ 2,000.00	0.0%
9	60103	Donation - Senior Citizens	\$ 1,500.00	\$ 1,500.00	0.0%
10	60104	Donation - Village Library	\$ 1,000.00	\$ 1,000.00	0.0%
11	60105	Beautification Committee	\$ 2,000.00	\$ 2,000.00	0.0%
12	60106	Plains Dist. Mem. Museum	\$ 4,000.00	\$ 4,000.00	0.0%
13	60107	Tree Lighting Ceremony	\$ 1,500.00	\$ 1,500.00	0.0%
14	60108	Plains District Community Center	\$ 1,000.00	\$ 1,000.00	0.0%
15	60110	Dues, Manual, Reg. Fees	\$ 600.00	\$ 600.00	0.0%
16	60111	Virginia Municipal League	\$ 1,700.00	\$ 1,700.00	0.0%
17	60113	Chamber of Commerce	\$ 290.00	\$ 280.00	3.6%
18	60114	Local Gov't Attorney	\$ 250.00	\$ 250.00	0.0%
19	60130	Training and Seminars	\$ 500.00	\$ 3,000.00	-83.3%
20	60250	Cleaning	\$ 1,600.00	\$ 1,600.00	0.0%
21	60450	Miscellaneous	\$ 4,500.00	\$ 4,500.00	0.0%
22	60480	Computer Maint.	\$ 4,000.00	\$ 11,000.00	-63.6%
23	60490	Computer Software/Supplies	\$ 2,500.00	\$ 2,500.00	0.0%
24	60500	Office Supplies	\$ 4,000.00	\$ 4,000.00	0.0%
25	60510	Office Expenses - Other	\$ 6,800.00	\$ 6,800.00	0.0%
26	60511	Copier Lease	\$ 3,510.00	\$ 3,800.00	-7.6%
27	60520	Postage	\$ 4,800.00	\$ 4,800.00	0.0%
28	60540	Planning & Zoning	\$ 1,500.00	\$ 1,500.00	0.0%
29	60551	Insurance - General Liability	\$ 9,500.00	\$ 9,500.00	0.0%
30	60552	Insurance - Health	\$ 27,456.00	\$ 30,376.00	-9.6%
31	60554	Insurance - Group Life	\$ 1,494.29	\$ 1,390.00	7.5%
32	60580	Uniforms & Laundry	\$ 2,000.00	\$ 2,500.00	-20.0%
33	60600	Mayor and Council Fees	\$ 13,200.00	\$ 13,200.00	0.0%
34	60640	Full Time Salary Expense	\$ 206,440.21	\$ 200,428.00	3.0%
35	60670	Workman's Compensation	\$ 355.08	\$ 260.00	36.6%
36	60680	Social Security Taxes	\$ 15,792.68	\$ 15,333.00	3.0%
37	60690	Retirement	\$ 34,186.49	\$ 29,984.00	14.0%
38	60701	Accounting Fees	\$ 10,150.00	\$ 10,000.00	1.5%
39	60702	Legal Fees	\$ 25,000.00	\$ 25,000.00	0.0%
40	60703	Planners	\$ 2,400.00	\$ 2,400.00	0.0%
41	60950	Cellular Phone	\$ 6,000.00	\$ 7,000.00	-14.3%
42	60951	Monthly Telephone	\$ 4,500.00	\$ 4,500.00	0.0%
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45	TOTAL GENERAL FUND EXPENDITURES		\$ 426,074.75	\$ 428,951.00	-0.7%

20-21 Adopted

19-20 Adopted

%
Change

PUBLIC SAFETY EXPENDITURES

1	62010	Salaries	\$ 330,653.61	\$ 329,065.00	0.5%
2	62020	Social Security Taxes	\$ 25,830.51	\$ 25,510.00	1.3%
3	62030	Retirement	\$ 53,100.24	\$ 47,732.00	11.2%
4	62041	Line Of Duty Act (LODA)	\$ 6,579.00	\$ 5,000.00	31.6%
5	62040	Workman's Compensation	\$ 18,352.15	\$ 10,000.00	83.5%
6	62050	Police Car Gas & Oil	\$ 10,000.00	\$ 10,000.00	0.0%
7	62060	Police Car Maintenance	\$ 5,000.00	\$ 4,000.00	25.0%
8	62070	Police Dept. Misc.	\$ 2,200.00	\$ 500.00	340.0%
9	62090	Part-time Officers	\$ 7,000.00	\$ 7,000.00	0.0%
10	62100	Dues and Subscriptions	\$ 4,600.00	\$ 4,600.00	0.0%
11	62150	Uniforms and Laundry	\$ 6,000.00	\$ 2,500.00	140.0%
12	62160	Computer Software Maintenance	\$ 4,000.00	\$ 4,000.00	0.0%
13	62180	Supplies	\$ 6,000.00	\$ 6,000.00	0.0%
14	62200	Reimburse Attorney Fees	\$ 750.00	\$ 750.00	0.0%
15	62300	Training	\$ 4,500.00	\$ 2,000.00	125.0%
16	62552	Insurance - Health	\$ 51,312.00	\$ 51,312.00	0.0%
17	62553	Insurance - Group Life	\$ 1,731.54	\$ 1,660.00	4.3%
18	62650	Translation Services	\$ 150.00	\$ 150.00	0.0%
19	62900	Other Public Safety - FD	\$ 10,000.00	\$ 9,000.00	11.1%
20	62902	Community Outreach	\$ 4,000.00	\$ 2,000.00	
21	62950	Laptop Aircards	\$ 2,500.00	\$ 2,500.00	0.0%
22					
23	TOTAL PUBLIC SAFETY EXPENDITURES		\$ 554,259.05	\$ 525,279.00	5.5%

20-21 Adopted

19-20 Adopted

%
Change

BUILDINGS & STREETS EXPENDITURES

1	63000	Building and Grounds Maint.	\$ 100.00	\$ 100.00	0.0%
2	63001	Repair/Maint. Town Office	\$ 2,500.00	\$ 3,000.00	-16.7%
3	63002	Repair/Maint. Town Shop	\$ 1,000.00	\$ 1,000.00	0.0%
4	63003	Repair/Maint. Old Town Hall	\$ 100.00	\$ 100.00	0.0%
5	63004	Repair/Maint. Xmas Lights	\$ 500.00	\$ 100.00	400.0%
6	63005	Police Department Maint.	\$ 200.00	\$ 200.00	0.0%
7	63006	Street Maintenance	\$ 2,000.00	\$ 2,000.00	0.0%
8	63007	Property Maintenance Violations	\$ 1,500.00	\$ 1,500.00	0.0%
9	63008	Repair/Maint. American Legion	\$ -	\$ 100.00	-100.0%
10	63020	Vehicle Gas/Oil	\$ 10,000.00	\$ 10,000.00	0.0%
11	63022	Lawn Mowers Gas/Oil	\$ 500.00	\$ 500.00	0.0%
12	63030	Vehicle Repair/Maint./Inspections	\$ 1,000.00	\$ 1,000.00	0.0%
13	63032	Lawn Mower Repair/Maint.	\$ 600.00	\$ 600.00	0.0%
14	63090	Electricity	\$ 43,000.00	\$ 40,550.00	6.0%
15	63110	Heat - Shop	\$ 1,300.00	\$ 1,300.00	0.0%
16	63150	Equipment Repair/Maintenance	\$ 250.00	\$ 250.00	
17	63381	Salaries	\$ 70,277.16	\$ 68,230.00	3.0%
18	63390	Social Security Taxes	\$ 5,376.20	\$ 5,220.00	3.0%
19	63400	Retirement	\$ 11,637.90	\$ 10,207.00	14.0%
20	63410	Workman's Compensation	\$ 3,771.35	\$ 1,500.00	151.4%
21	63550	Small Tools	\$ 2,000.00	\$ 550.00	263.6%
22	63570	Supplies	\$ 2,000.00	\$ 3,000.00	
23	63552	Insurance - Health	\$ 8,552.00	\$ 11,472.00	-25.5%
24	63580	Safety Equipment	\$ 550.00	\$ 550.00	0.0%
25	63700	Snow Removal Expense	\$ 2,500.00	\$ 2,500.00	0.0%
26	63900	LOC Payment		\$ -	#DIV/0!
27					
28	TOTAL BUILDINGS & STREETS EXPENDITURES		\$ 171,214.61	\$ 165,529.00	3.4%
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20-21 Adopted

19-20 Adopted

%
Change**SANITATION EXPENDITURES**

1	64000	Disposal Contract	\$ 97,000.00	\$ 90,000.00	7.8%
2	64010	Recycling	\$ 400.00	\$ -	#DIV/0!
3	64020	Landfill Expenses	\$ 56,000.00	\$ 55,000.00	1.8%
4	64040	Special Trash	\$ 500.00	\$ 500.00	
5					
6	SANITATION TOTAL		\$ 153,900.00	\$ 145,500.00	5.8%

20-21 Adopted

19-20 Adopted

%
Change**CAPITAL OUTLAY**

1	65000	Capital Outlay - Office Equipment		\$ 8,500.00	-100.0%
2	65100	Capital Outlay - Police Dept.		\$ 47,200.00	-100.0%
3	65140	Capital Outlay - Parks	\$ 20,000.00	\$ 140,000.00	
4	65150	Capital Outlay - Streets			#DIV/0!
5	65050	Capital Outlay - Public Works			#DIV/0!
6	65200	Interest Expense			#DIV/0!
7					
8	CAPITAL OUTLAY TOTAL		\$ 20,000.00	\$ 195,700.00	-89.8%

20-21 Adopted

19-20 Adopted

%
Change

PARK EXPENDITURES

1	66201	Chlorine	\$ -	\$ -	#DIV/0!
2	66700	Social Security	\$ -	\$ -	#DIV/0!
3	66160	Workman's Compensation	\$ -	\$ -	#DIV/0!
4	66850	Park Manager Salary	\$ -	\$ -	#DIV/0!
5	66860	Lifeguard Salaries	\$ -	\$ -	#DIV/0!
6	66951	Buildings/Grounds Maint.	\$3,000	\$3,000	0.0%
7	66952	Equipment Maintenance	\$500		
8	66970	Supplies	\$ 1,500.00	\$ 500.00	200.0%
9	66980	Miscellaneous	\$ 400.00	\$ 100.00	300.0%
10	66990	Concession Expenses	\$ -	\$ -	#DIV/0!
11					
12	TOTAL PARK EXPENDITURES		\$ 5,400.00	\$ 3,600.00	50.0%
13					
14					
15					

OPERATING TRANSFERS

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

20-21 Adopted

19-20 Adopted

%
Change**WATER FUND REVENUE**

1	40000	Water Revenue	\$ 314,595.40	\$ 300,500.00	4.7%
2	40100	Water Connection Fees	\$ 12,000.00	\$ 24,000.00	-50.0%
3	40200	Penalties	\$ 2,000.00	\$ 1,500.00	33.3%
4	40900	Miscellaneous Income			#DIV/0!
5	41000	Sale of Assets			#DIV/0!
6		Transfer from General Fund			#DIV/0!
7		Transfer from Savings	\$ 56,472.46	\$ 138,377.00	-59.2%
8		Loan			#DIV/0!
9					
10	TOTAL WATER FUND REVENUE		\$ 385,067.86	\$ 464,377.00	-17.1%

20-21 Adopted

19-20 Adopted

%
Change**SEWER FUND REVENUE**

1	45000	Sewer Revenue	\$ 344,595.39	\$ 330,500.00	4.3%
2	45100	Sewer Connection	\$ 12,000.00	\$ 24,000.00	-50.0%
3	45900	Miscellaneous			#DIV/0!
4	80000	Interest Income	\$ 10,000.00	\$ 10,000.00	0.0%
5	85000	Transfer from Savings	\$ 35,527.54	\$ 80,331.00	-55.8%
6					
7	TOTAL SEWER FUND REVENUE		\$ 402,122.93	\$ 444,831.00	-9.6%

20-21 Adopted	19-20 Adopted
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%
Change

WATER FUND EXPENDITURES

1	51000	Water Purchases	\$ 2,500.00	\$ 2,500.00	0.0%
2	60010	Computer Maintenance	\$ 4,000.00	\$ 4,000.00	0.0%
3	60020	Answering Service	\$ 1,000.00	\$ 1,000.00	0.0%
4	60050	Billing Expense/Printing	\$ 1,200.00	\$ 700.00	71.4%
5	60053	Computer Updates	\$ 2,800.00	\$ 2,850.00	-1.8%
6	60054	Postage	\$ 3,000.00	\$ 3,000.00	0.0%
7	60100	Chemicals	\$ 1,300.00	\$ 1,300.00	0.0%
8	60101	Fluoride	\$ 2,500.00	\$ -	#DIV/0!
9	60102	Chlorine	\$ 2,800.00	\$ 2,800.00	0.0%
10	60150	Depreciation	\$ 46,000.00	\$ 40,000.00	15.0%
11	60200	Dues/Manuals	\$ 1,200.00	\$ 1,200.00	0.0%
12	60201	Permits	\$ 300.00	\$ 300.00	0.0%
13	60250	Training Schools	\$ 1,700.00	\$ 1,700.00	0.0%
14	60351	Electricity	\$ 20,000.00	\$ 18,400.00	8.7%
15	60400	Lab Fees	\$ 5,000.00	\$ 5,000.00	0.0%
16	60450	State Water Assessment	\$ 4,400.00	\$ 4,250.00	3.5%
17	60600	Social Security	\$ 5,265.19	\$ 5,148.00	2.3%
18	60610	Workman's Compensation	\$ 3,616.42	\$ 1,900.00	90.3%
19	60651	Legal Fees	\$ 500.00	\$ 5,000.00	-90.0%
20	60653	Accounting Fees	\$ 5,075.00	\$ 5,300.00	-4.2%
21	60655	Engineering	\$ 500.00	\$ 5,000.00	-90.0%
22	60680	Uniforms/Laundry/Rags	\$ 2,200.00	\$ 2,200.00	0.0%
23	60690	Retirement	\$ 8,747.99	\$ 7,673.00	14.0%
24	60701	Dump Truck Gas/Oil 50%	\$ 1,400.00	\$ 1,400.00	0.0%
25	60703	Backhoe Gas/Oil 50%	\$ 600.00	\$ 600.00	0.0%
26	60704	Air Compressor Gas/Oil	\$ 50.00	\$ 50.00	0.0%
27	60706	Equipment Diesel Fuel	\$ 2,000.00	\$ 2,000.00	0.0%
28	60840	Salaries	\$ 52,826.00	\$ 51,287.00	3.0%
29	60850	Part Time Maint.	\$ 16,000.00	\$ 16,000.00	0.0%
30	63251	Insurance - General	\$ 4,800.00	\$ 3,400.00	41.2%
31	63252	Insurance - Group Life	\$ 285.26	\$ 267.00	6.8%
32	63253	Insurance - Health	\$ 8,552.00	\$ 8,552.00	0.0%
33	64000	Repairs & Maintenance	\$ 200.00	\$ 200.00	0.0%
34	64001	Reservoir Repairs/Maintenance	\$ 5,000.00	\$ 2,000.00	150.0%
35	64007	Distribution System Maint.	\$ 30,000.00	\$ 30,000.00	0.0%
36	64008	Well #1 Repairs/Maint.	\$ 500.00	\$ 1,000.00	-50.0%
37	64009	Well #2 Repairs/Maint.	\$ 1,000.00	\$ 1,000.00	0.0%
38	64002	Tank Repair/Maintenance	\$ 500.00	\$ 300.00	66.7%
39	64003	Dump Truck Rep/Maint. - 50%	\$ 500.00	\$ 100.00	400.0%
40	64004	Vehicle Repair/Maint./Inspections	\$ 1,650.00	\$ 1,350.00	22.2%
41	64005	Equipment Repair/Maintenance	\$ 850.00	\$ 850.00	0.0%
42	64200	Small Tools	\$ 1,000.00	\$ 6,000.00	-83.3%
43	64300	Supplies	\$ 1,000.00	\$ 750.00	33.3%
44	64500	Miscellaneous	\$ 500.00	\$ 800.00	-37.5%
45	65500	Miss Utility	\$ 400.00	\$ 400.00	0.0%
46	65950	Telephone	\$ 2,500.00	\$ 2,500.00	0.0%

47	67003	Capital Outlay - Dist. System		\$	88,000.00	-100.0%	
48	68000	Loan Payment	\$	117,500.00	\$	117,500.00	0.0%
49	68020	Mini-Excavator Payment	\$	9,850.00	\$	9,850.00	0.0%
50		Transfer to General Fund					#DIV/0!
51							
52	TOTAL WATER FUND EXPENDITURES		\$	385,067.86	\$	467,377.00	-17.6%
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20-21 Adopted	19-20 Adopted
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Change

SEWER FUND EXPENDITURES

1	70010	Computer Maint./Updates	\$ 600.00	\$ 600.00	0.0%
2	70150	Depreciation Coll. System	\$ 64,000.00	\$ 60,000.00	6.7%
3	70400	Lab Fees	\$ 2,000.00	\$ 1,500.00	33.3%
4	70600	Social Security	\$ 5,204.41	\$ 5,053.00	3.0%
5	70610	Workman's Compensation	\$ 6,049.63	\$ 1,865.00	224.4%
6	70650	Town Attorney	\$ 500.00	\$ 5,000.00	-90.0%
7	70653	Accounting Fees	\$ 5,075.00	\$ 5,300.00	-4.2%
8	70655	Engineering	\$ 500.00	\$ 5,000.00	-90.0%
9	70680	Uniforms/Laundry/Rags	\$ 700.00	\$ 600.00	16.7%
10	70690	Retirement	\$ 11,266.02	\$ 9,881.00	14.0%
11	70701	Dump Truck Gas/Oil	\$ 1,000.00	\$ 1,000.00	0.0%
12	70703	Backhoe Gas/Oil 50%	\$ 1,000.00	\$ 1,000.00	0.0%
13	70704	Air Compressor Gas/Oil	\$ 25.00	\$ 25.00	0.0%
14	70820	Salaries	\$ 68,031.50	\$ 66,050.00	3.0%
15	73251	Insurance - General Liability	\$ 4,800.00	\$ 3,400.00	41.2%
16	73252	Insurance - Group Life	\$ 367.37	\$ 344.00	6.8%
17	73253	Insurance - Health	\$ 17,104.00	\$ 17,104.00	0.0%
18	74001	Pump Station 4 & 5 Repair/Maint.	\$ 2,500.00	\$ 2,500.00	0.0%
19	74002	Pump Station 1 Repair/Maint.	\$ 2,000.00	\$ 2,000.00	0.0%
20	74003	Pump Station 2 Repair/Maint.	\$ 2,000.00	\$ 2,000.00	0.0%
21	74004	Pump Station 3 Repair/Maint.	\$ 1,000.00	\$ 1,000.00	0.0%
22	74005	Collection System Repair/Maint.	\$ 9,000.00	\$ 9,000.00	0.0%
23	74006	Dump Truck Rep./Maint. - 50%	\$ 500.00	\$ 500.00	0.0%
24	74008	Backhoe Repair/Maint. - 50%	\$ 500.00	\$ 500.00	0.0%
25	74009	Sewer Jet/Air Comp. Maint.	\$ 1,000.00	\$ 1,000.00	0.0%
26	74300	Supplies	\$ 400.00	\$ 50.00	700.0%
27	74550	Sewer Contract - Broadway	\$ 175,000.00	\$ 175,000.00	0.0%
28	75002	Capital Outlay - Equip/Machinery	\$ -	\$ 24,000.00	-100.0%
29	75004	Capital Outlay - Collection System	\$ 20,000.00	\$ 20,000.00	0.0%

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31	TOTAL SEWER FUND EXPENDITURES		\$ 402,122.93	\$ 421,272.00	-4.5%

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33	OPERATING TRANSFER				
34	85800	Transfer to General Fund		\$ 20,559.00	-100.0%

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Fund	Revenue		Expenditures		Difference
General	\$ 1,330,848.41		\$ 1,330,848.41		\$ -
Water/Sewer	\$ 787,190.79		\$ 787,190.79		\$ -
Total	\$ 2,118,039.20		\$ 2,118,039.20		\$ -

General Fund Revenue	\$	1,330,848.41
General Fund Exp.	\$	426,074.75
Public Safety Exp.	\$	554,259.05
Building & Streets Exp.	\$	171,214.61
Sanitation Exp.	\$	153,900.00
Capital Outlay	\$	20,000.00
Park Exp.	\$	5,400.00
Operating Transfers	\$	-
Water Revenue	\$	385,067.86
Sewer Revenue	\$	402,122.93
Water Exp.	\$	385,067.86
Sewer Exp.	\$	402,122.93
Operating Transfers	\$	-