

Town of West Jefferson



Operating Budget
Fiscal Year 2023-24

June 5, 2023

RE: Budget Message

Dear Mayor Hartman and Town Aldermen/Alderwoman:

It is my pleasure to present to you the recommended operating budget for Fiscal Year 2023-2024 for your review and consideration. The budget is balanced in accordance with NC State Statutes and is divided into the following major sections, which are the General Fund (including Parks & GF Capital Projects), the Powell Bill Fund, Capital Budget Sewer (ARP Funds) and the Water/Sewer Enterprise Fund.

I will outline in this message the major points to note related to revenues and expenditures for each of the separate sections, followed by spreadsheets detailing the separate line items for each department.

General Fund

Revenues

The major source of General Fund revenue is property tax, accounting for approximately 51% of all revenues in the General Fund. The Property Tax rate will be \$0.35 cents per \$100 of valuation, compared to \$0.42 in FY 22-23 as a result of the revaluation. Of the 35 cents, 32.5 cents will go to General Fund and 2.5 cents to the Park to keep the revenue breakdown the same in each fund.

The County of Ashe completed a revaluation of all properties for 2023 which increased our property values to \$420,881,449 from \$338,161,159 (Real properties increased by 45.2%). Per GS 159-11 the revenue neutral property tax rate for FY 2023-2024 would be \$0.3382/\$100. The tax rate for FY 23-24 will be \$.035/\$100 as directed.

Local Option Sales Tax for FY 23-24 is projected to increase approximately 4% over FY 22-23 for a Total of -\$680,000

Utility Franchise Tax projected to be flat - \$200,000

ABC Contribution - \$200,000

State Grant NCDOT – Sidewalk feasibility study \$71,000

Expenditures

Group health insurance will increase 24.7% for FY 23-24, with employee coverage to remain the same, with the Town continuing to pay 100% of the employees' cost.

A 5% Cost of Living Adjustment for all employees.

Republics 5.2% increase (CPI water/sewer/trash index increase) for a total of \$115,000

Significant budget items in the General Fund worth noting include:

- \$4,000 – Pay Planning Board \$50/meeting
- \$20,000 – Attorney
- \$27,000 - Audit
- \$4,000 – Façade Grants
- \$3,000 – ALP – Ordinance update
- \$8,400 – Downtown Wi-Fi
- \$15,000 - Christmas Decorations/Banners, brackets
- \$71,000 – Feasibility Study Sidewalks
- \$20,000 – Town Hall Design
- \$75,000 – GE Incentive Amended
- \$90,000 – Paddy Mountain PARTF Grant Match
- \$44,000 – Fire Department Contribution
- \$85,000 – Purchase of new police car with equipment
- \$10,000 – Salt for roads during winter months
- \$16,000 – Downtown Flowers
- \$55,000– Additional paving funds
- \$82,000 – Dump Truck
- \$7,000 – Jack Hammer for skid steer
- \$19,000 – Ventrac-Snow Removal equipment for sidewalks/mower for park (Total cost-\$38,000)
- \$20,000 – Contingency Fund

Parks

Revenues

Property Taxes compromise most of the Park Revenues, which is 2.5 cents of the 35 cents per \$100 in valuation. To keep the same distribution of revenue I had to adjust the 3 cents to 2.5 cents per \$100 in valuation.

\$10,000- Fund Balance Appropriated

Expenditures

Significant budget items in the Park worth noting include:

- \$8,000 – Benches/trash cans

Powell Bill

Revenues

Powell Bill revenues are disbursed by the State to the Town in two distributions, one in October and one in January of each year based on a formula based upon population and miles of Town-maintained roads.
Revenues - \$45,000

Expenditures

We intend to prioritize our street resurfacing of Town streets in most need of resurfacing.

Fire Department

Revenues

- \$380,000 – increase in fire tax revenue as increased fire tax rate to \$.04/\$100
- 200,000 – Fund Balance
- \$30,000 Possible Grant for Equipment

Expenditures

- \$95,000 – Hire two full time firemen
- \$60,000 – Equipment (air packs)
- \$20,000 - New Service Truck
- \$5,000 - Hose testing

Capital Project – General Fund

Park Capital Expenditures

Revenues –

\$43,500

Expenditures

- \$24,500 - Playground Equipment
- \$19,000 – mower – split with streets – Ventrac (Total cost \$38,000)

Water and Sewer Fund

Revenues

Revenues budgeted flat.
\$200,000 - AIA Grant water
\$55,000 – Interconnect grant
\$200,000 – AIA Grant Sewer
\$1,500,000 – Sewer Upgrade – State Funding

Expenditures

Significant budget items in the Water/Sewer worth noting include:

- Pay extra on USDA Loans \$\$22,000 – if continue annually should reduce from 40 years to 20
- \$200,000 – AIA Grant - Water
- \$55,000 – Interconnect with Jefferson (Grant)
- \$32,000 – Parts Filter Plant
- \$55,000 – Miscellaneous pump replacement - water
- \$150,000 – Transfer to Sewer from Water
- \$25,000 – Engineering Study for Sewer pump stations
- \$35,000 – Landfill Fees - Polymer new dewatering system
- \$25,000 – SCADA upgrade
- \$200,000 – AIA Grant - Sewer
- \$36,000 – Enclose open Shed at WWTP
- \$57,000 – pumps/blowers
- \$100,000 – Rehab old terracotta sewer lines
- \$1,500,000 – upgrade WWTP

Conclusion

I think you will find that this is a conservative and fiscally responsible budget that allows all our funds to remain in a healthy condition.

Sincerely,

Brantley Price
Town Manager

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
Fund: 10							
Acct Type: Revenues							
Dept Desc:							
10-3100-000	Taxes 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-001	Taxes-2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-002	Taxes-2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-003	Taxes-2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-004	Taxes-2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-005	Taxes-2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-006	Taxes 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-007	Taxes 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-008	Taxes-2008	\$4.36	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-009	Taxes-2009	\$161.92	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-010	2010 Taxes	\$4.36	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-011	Taxes 2011	\$4.26	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-012	Taxes 2012	\$4.26	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-013	Taxes 2013	\$4.26	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-014	Taxes 2014	\$4.26	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-015	Taxes 2015	\$4.26	\$397.60	\$0.00	\$0.00	\$0.00	
10-3100-016	Taxes 2016	\$4.26	\$1,485.89	\$0.00	\$1,000.00	\$0.00	
10-3100-017	Taxes 2017	\$113.16	\$1,874.93	\$0.00	\$1,500.00	\$0.00	
10-3100-018	Taxes 2018	\$156.72	\$4,448.12	\$0.00	\$3,000.00	\$0.00	
10-3100-019	Taxes 2019	\$404.65	\$7,920.05	\$0.00	\$4,000.00	\$0.00	
10-3100-020	Taxes 2020	\$1,482.77	\$16,568.68	\$0.00	\$12,500.00	\$0.00	
10-3100-021	Taxes 2021	\$9,546.74	\$1,303,237.63	\$10,000.00	\$1,298,000.00	\$0.00	
10-3100-022	Taxes 2022	\$1,278,508.85	\$0.00	\$1,215,000.00	\$0.00	\$10,000.00	
10-3100-023	Taxes 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320,000.00	
10-3100-098	Taxes 1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Preparation Transactions

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
10-3100-099	Taxes 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-160	Tax Refunds	\$0.00	(\$425,511.19)	\$0.00	(\$427,000.00)	\$0.00	
10-3100-180	Tax-Penalties & Interest	\$3,005.10	\$7,733.36	\$4,000.00	\$5,500.00	\$3,000.00	
10-3100-190	Tax Discount	(\$19,561.98)	(\$19,431.59)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	
10-3100-191	Tax Releases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-999	Taxes-other Prior Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-000	Taxes-Vehicle 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-001	Taxes-Vehicle 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-002	Taxes-Vehicle 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-003	Taxes-Vehicle 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-004	Taxes-Vehicle 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-005	Taxes-Vehicle 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-006	Taxes-Vehicle 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-007	Taxes Vehicle-2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-008	Taxes-Vehicle 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-009	Taxes-Vehicle 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-010	Taxes-Vehicle 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-011	Taxes-Vehicle 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-012	Taxes-Vehicle 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-013	Taxes-Vehicle 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-014	Taxes Vehicle	\$0.00	\$2.52	\$0.00	\$0.00	\$0.00	
10-3110-015	Vehicle Taxes 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-016	Taxes Vehicle 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-017	Taxes-Vehicle 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-018	Taxes Vehicle 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-019	Taxes-Vehicle 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-020	Taxes - Vehicle 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
10-3110-021	Tax receivable vehicle 20	\$0.00	\$55,012.58	\$0.00	\$45,000.00	\$0.00	
10-3110-022	Taxes - Vehicle 2022	\$50,837.24	\$0.00	\$45,000.00	\$0.00	\$0.00	
10-3110-023	Taxes Vehicle 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
10-3110-098	Taxes-Vehicle 1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-099	Taxes-Vehicle 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-161	Tax Refund-Vehicle	(\$298.30)	(\$408.30)	\$0.00	\$0.00	\$0.00	
10-3110-180	Tax-Vehicle Pen. & Int.	\$395.23	\$486.39	\$0.00	\$0.00	\$0.00	
10-3110-191	Tax Release-Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-192	Releases-Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-200	Taxes-Vehicle 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-999	Taxes-Other Prior Years-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3230-000	Local Option Sales Tax Di	\$548,975.73	\$578,930.85	\$575,000.00	\$500,000.00	\$680,000.00	
10-3260-000	Business Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3260-001	Beer & Wine License	\$30.00	\$510.00	\$0.00	\$0.00	\$0.00	
10-3260-002	Penalty Beer & Wine Lice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3260-003	Penalty Business Registra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3261-000	Cablevision Franchise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3270-000	Occupancy Tax Collection	\$3,977.18	\$0.00	\$0.00	\$0.00	\$0.00	
10-3271-000	Occupancy Tax Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3300-000	Intergovernmental Reven	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3322-000	Beer & Wine Tax Dist.	\$0.00	\$5,298.35	\$5,000.00	\$5,000.00	\$5,000.00	
10-3324-000	Utility Franchise Tax Dist.	\$148,927.98	\$210,096.31	\$200,000.00	\$200,000.00	\$200,000.00	
10-3331-000	Hold Harmless	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3340-000	Gf-zoning Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3412-230	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3412-330	State Grants	\$15,000.00	\$20,133.00	\$0.00	\$20,000.00	\$71,000.00	Sidewalk Feasibility study
10-3412-491	Interest Earned	\$8,450.19	\$10,912.02	\$12,000.00	\$18,000.00	\$11,000.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
10-3412-492	Interest Earned P/R	\$0.47	\$8.97	\$0.00	\$0.00	\$0.00	
10-3412-493	Interest-Police Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3412-800	Miscellaneous Revenue	\$8,047.46	\$6,803.89	\$0.00	\$37,500.00	\$0.00	
10-3412-810	Misc Revenue-over/under	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3412-820	Sale Of Fixed Assets	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
10-3412-830	Lease Interest Revenue	\$0.00	\$338.58	\$0.00	\$0.00	\$0.00	
10-3412-840	Private Contributions	\$0.00	\$19,280.00	\$0.00	\$0.00	\$0.00	
10-3412-890	Service Charge/Returned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3412-891	Police Reports	\$10.00	\$300.00	\$0.00	\$0.00	\$0.00	
10-3412-991	Fund Balance Appropriate	\$0.00	\$0.00	\$125,000.00	\$760,500.00	\$0.00	
10-3431-310	Officer Fees	\$738.00	\$630.00	\$0.00	\$0.00	\$0.00	
10-3431-411	Parking Violation Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3431-412	Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3471-000	SWDF Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3471-300	Solid Waste Disposal Tax	\$803.51	\$1,018.91	\$0.00	\$0.00	\$0.00	
10-3471-510	Garbage Billing	\$14,374.00	\$18,097.85	\$17,000.00	\$18,000.00	\$24,000.00	
10-3471-515	Garbage Releases & Adju	\$0.00	\$45.50	\$0.00	\$0.00	\$0.00	
10-3471-600	Lease Revenue	\$0.00	\$2,708.62	\$0.00	\$0.00	\$0.00	
10-3491-000	Planning Fees	\$14,620.00	\$7,115.00	\$5,000.00	\$6,000.00	\$5,000.00	
10-3837-000	ABC Distribution-Police	\$12,638.33	\$10,454.00	\$10,000.00	\$9,000.00	\$10,000.00	
10-3840-000	ABC Distribution-General	\$165,000.00	\$180,000.00	\$200,000.00	\$200,000.00	\$200,000.00	
10-3920-000	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3920-331	Loan Proceeds/Police Car	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3980-020	Transfer From Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3980-041	Transfer from CP Sewer	\$50,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	
10-3980-061	Transfer From Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$2,316,379.23	\$2,036,498.52	\$2,437,000.00	\$2,697,500.00	\$2,564,000.00	

Budget Preparation Transactions

Batch: 41232 Operator: 4 Current Date: 4/30/2023 P/Y Dates: 7/1/2021 - 6/30/2022 11:59:59 PM NY Dates: 7/1/2023 - 6/30/2024 11:59:59 PM

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
		\$2,316,379.23	\$2,036,498.52	\$2,437,000.00	\$2,697,500.00	\$2,564,000.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
Acct Type: Expenses							
Dept Desc: 4120 ADMINISTRATION							
10-4120-121	Salaries	\$216,972.65	\$216,670.66	\$255,000.00	\$218,000.00	\$260,000.00	
10-4120-122	Admin-O. T.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4120-123	Salaries-Mayor & Alderm	\$23,150.00	\$24,968.25	\$26,000.00	\$25,000.00	\$33,000.00	
10-4120-124	Salaries-Planning Board	\$2,100.00	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00	
10-4120-133	Admin 401(K)	\$10,216.58	\$10,638.70	\$12,500.00	\$11,000.00	\$13,000.00	
10-4120-181	F I C A Tax Expense	\$18,205.20	\$18,329.62	\$22,000.00	\$19,000.00	\$24,000.00	
10-4120-182	Retirement Expense	\$24,584.50	\$24,129.83	\$31,000.00	\$25,000.00	\$34,000.00	
10-4120-183	Group Insurance	\$19,197.20	\$20,360.55	\$23,000.00	\$21,000.00	\$29,000.00	
10-4120-186	Unemployment Compens	\$396.74	\$36.10	\$1,000.00	\$1,000.00	\$1,000.00	
10-4120-190	Professional Services	\$70,244.06	\$77,171.65	\$70,500.00	\$105,000.00	\$79,000.00	
10-4120-191	Bank Service Charges	\$70.00	\$23.00	\$0.00	\$0.00	\$0.00	
10-4120-192	Contract Services-Electio	\$0.00	\$4,413.08	\$0.00	\$4,500.00	\$5,000.00	
10-4120-199	Collection-Vehicle Tax	\$2,742.38	\$3,094.71	\$4,000.00	\$4,000.00	\$4,000.00	
10-4120-211	Maint. Builid&Grounds-Co	\$4,300.00	\$5,200.00	\$5,500.00	\$5,500.00	\$5,500.00	
10-4120-251	Auto Expense/Gasoline	\$729.28	\$915.52	\$1,500.00	\$1,000.00	\$1,500.00	
10-4120-260	Department Supplies & Eq	\$6,936.96	\$7,246.54	\$8,000.00	\$9,000.00	\$10,000.00	
10-4120-299	Miscellaneous Expense	\$859.94	\$575.72	\$1,000.00	\$500.00	\$1,000.00	
10-4120-310	Travel/Meals/Entertainme	\$3,356.53	\$3,284.72	\$4,000.00	\$3,500.00	\$4,000.00	
10-4120-321	Telephone	\$1,754.90	\$2,166.20	\$3,000.00	\$3,000.00	\$3,000.00	
10-4120-325	Postage	\$1,850.71	\$1,950.09	\$2,500.00	\$2,500.00	\$2,500.00	
10-4120-329	Internet Service	\$1,294.17	\$1,530.84	\$2,000.00	\$1,000.00	\$1,000.00	
10-4120-330	Computer Services/I T	\$3,020.74	\$2,549.75	\$3,000.00	\$3,000.00	\$3,000.00	
10-4120-331	Utilities	\$9,927.73	\$9,562.05	\$12,000.00	\$13,000.00	\$12,000.00	
10-4120-351	Maintenance Buildings&G	\$2,437.92	\$3,537.51	\$6,000.00	\$11,000.00	\$10,000.00	
10-4120-352	Maintenance & Repairs-E	\$0.00	\$72.98	\$1,000.00	\$500.00	\$1,000.00	

Budget Preparation Transactions

Batch: 41232 Operator: 4 Current Date: 4/30/2023 PY Dates: 7/1/2021 - 6/30/2022 11:59:59 PM NY Dates: 7/1/2023 - 6/30/2024 11:59:59 PM

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
10-4120-353	Maint & Repairs-Vehicles	\$91.67	\$330.59	\$1,000.00	\$1,000.00	\$1,000.00	
10-4120-370	Advertising	\$3,928.62	\$8,879.78	\$5,000.00	\$7,000.00	\$10,000.00	
10-4120-395	Training & Education	\$1,066.00	\$625.00	\$3,000.00	\$1,500.00	\$3,000.00	
10-4120-399	Christmas Decorations	\$6,957.59	\$5,392.38	\$7,000.00	\$5,500.00	\$15,000.00	banners/christmas decorations
10-4120-432	Equipment Rent	\$4,488.78	\$1,028.91	\$6,000.00	\$6,500.00	\$6,000.00	
10-4120-450	Insurance & Bonds	\$26,345.92	\$23,828.96	\$25,000.00	\$23,500.00	\$30,000.00	
10-4120-491	Dues & Subscriptions	\$6,413.40	\$6,942.75	\$7,000.00	\$7,500.00	\$7,500.00	
10-4120-550	Capital Outlay-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00	feasibility study sidewalk
10-4120-570	Capital Outlay-Land	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$20,000.00	Town Hall renovation design
10-4120-580	Capital Outlay-Buildings	\$0.00	\$6,700.00	\$0.00	\$0.00	\$4,000.00	new phone system
10-4120-590	Cap Outlay-Other Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	Paddy Mtn Match
10-4120-710	Long Term Debt-Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4120-720	Long Term Debt-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4120-730	Short Term Debt-Principa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4120-740	Short Term Debt-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4120-750	Admin Lease- Debt Svc P	\$0.00	\$3,997.66	\$0.00	\$0.00	\$0.00	
10-4120-760	Admin Lease - Debt Svc I	\$0.00	\$1,005.98	\$0.00	\$0.00	\$0.00	
10-4120-860	Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4120-861	Tax Refund-Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4120-890	Tax Discount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4120-891	Tax Releases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$573,640.17)	(\$600,660.08)	(\$652,500.00)	(\$653,500.00)	(\$808,000.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
Dept Desc: 4310 POLICE							
10-4310-121	Salaries	\$358,916.48	\$387,391.79	\$450,000.00	\$387,000.00	\$460,000.00	
10-4310-122	Police-O. T.	\$2,456.85	\$2,104.46	\$3,500.00	\$3,000.00	\$3,500.00	
10-4310-126	Salaries-Part Time	\$1,582.50	\$898.75	\$2,000.00	\$2,000.00	\$10,000.00	work PT monthly
10-4310-133	401(k) Retirement Expen	\$16,602.34	\$18,961.21	\$22,000.00	\$19,000.00	\$23,000.00	
10-4310-181	F I C A Tax Expense	\$27,645.16	\$29,811.33	\$35,000.00	\$29,500.00	\$35,000.00	
10-4310-182	Retirement Expense	\$43,084.86	\$45,658.60	\$57,000.00	\$45,500.00	\$63,000.00	
10-4310-183	Group Insurance	\$37,882.82	\$47,011.32	\$52,000.00	\$47,000.00	\$65,000.00	
10-4310-186	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4310-190	Professional Services	\$3,993.00	\$3,693.00	\$4,000.00	\$4,000.00	\$4,000.00	
10-4310-212	Uniforms	\$6,287.03	\$5,027.04	\$8,000.00	\$10,000.00	\$10,000.00	
10-4310-221	K-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4310-251	Auto Expense/Gasoline	\$18,336.28	\$27,696.00	\$30,000.00	\$27,000.00	\$25,000.00	
10-4310-260	Department Supplies&Ma	\$11,580.82	\$40,203.88	\$18,000.00	\$22,000.00	\$20,000.00	
10-4310-299	Miscellaneous Expense	\$650.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
10-4310-310	Travel/Meals/Entertainme	\$2,170.37	\$5,839.03	\$3,000.00	\$6,500.00	\$5,000.00	
10-4310-321	Telephone	\$234.36	\$362.71	\$1,000.00	\$1,000.00	\$1,000.00	
10-4310-325	Postage	\$564.10	\$1,348.20	\$1,000.00	\$1,000.00	\$1,500.00	
10-4310-329	Internet-It	\$7,890.69	\$8,328.54	\$8,000.00	\$8,000.00	\$10,000.00	
10-4310-331	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4310-352	Maint & Repairs-Equipme	\$1,345.67	\$2,272.97	\$3,000.00	\$2,000.00	\$2,000.00	
10-4310-353	Maint & Repairs-Vehicles	\$18,034.84	\$13,633.54	\$12,000.00	\$15,000.00	\$15,000.00	
10-4310-370	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4310-395	Training & Education	\$330.06	\$1,297.85	\$3,000.00	\$2,000.00	\$3,000.00	
10-4310-450	Insurance & Bonding	\$28,853.56	\$25,522.16	\$27,000.00	\$26,000.00	\$31,000.00	
10-4310-491	Dues & Subscriptions	\$3,587.00	\$3,790.00	\$4,000.00	\$4,000.00	\$4,000.00	
10-4310-540	Capital Outlay-Vehicles	\$5,488.93	\$70,540.24	\$81,000.00	\$72,000.00	\$85,000.00	police vehicle

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
10-4310-550	Capital Outlay-Equipment	\$0.00	\$19,775.25	\$0.00	\$21,000.00	\$0.00	
10-4310-590	Capital Outlay-Other Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4310-600	Allocation Restricted Fun	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
10-4310-730	Short Term Debt-Principa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4310-740	Short Term Debt-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$597,517.72)	(\$763,167.87)	(\$825,500.00)	(\$757,500.00)	(\$877,000.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est.	Bgt Notes
Dept Desc: 4510 STREET							
10-4510-121	Salaries	\$126,089.32	\$122,920.13	\$146,000.00	\$126,000.00	\$146,000.00	
10-4510-122	Street-O. T.	\$174.22	\$578.16	\$4,000.00	\$2,000.00	\$4,000.00	
10-4510-126	Salaries-Part Time	\$4,447.50	\$4,233.88	\$15,000.00	\$5,000.00	\$15,000.00	
10-4510-133	Maint-401(K)	\$5,818.37	\$6,030.88	\$7,500.00	\$6,500.00	\$7,800.00	
10-4510-181	F I C A Tax Expense	\$9,892.13	\$9,675.88	\$13,000.00	\$11,000.00	\$13,000.00	
10-4510-182	Retirement Expense	\$14,000.61	\$13,690.06	\$18,000.00	\$14,000.00	\$20,000.00	
10-4510-183	Group Insurance	\$14,397.90	\$15,249.47	\$17,500.00	\$15,500.00	\$22,000.00	
10-4510-186	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4510-190	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4510-212	Uniforms	\$3,746.55	\$5,058.30	\$5,000.00	\$4,500.00	\$4,500.00	
10-4510-251	Auto Expense/Gasoline	\$5,940.29	\$9,016.29	\$8,800.00	\$10,000.00	\$10,000.00	
10-4510-260	Department Supplies & M	\$8,535.32	\$17,111.80	\$15,000.00	\$18,000.00	\$16,500.00	
10-4510-299	Miscellaneous Expense	\$0.00	\$225.00	\$1,000.00	\$1,000.00	\$1,000.00	
10-4510-310	Travel/Meals/Entertainme	\$0.00	\$107.77	\$0.00	\$500.00	\$500.00	
10-4510-321	Telephone	\$850.72	\$1,119.70	\$1,500.00	\$1,500.00	\$1,500.00	
10-4510-331	Utilities	\$79,396.37	\$85,767.14	\$92,000.00	\$96,000.00	\$93,000.00	
10-4510-351	Maint & Repairs-Build &	\$26,895.88	\$24,262.79	\$25,000.00	\$24,000.00	\$25,000.00	163/221 maintenance
10-4510-352	Maint & Repair-Equipmen	\$12,794.95	\$10,691.99	\$8,000.00	\$11,000.00	\$20,000.00	repair lines bucket truck
10-4510-353	Maint & Repair-Vehicle	\$4,151.15	\$7,487.57	\$10,000.00	\$13,000.00	\$10,000.00	
10-4510-395	Maint & Repair-Streets	\$12,851.05	\$118,102.95	\$30,000.00	\$27,000.00	\$30,000.00	
10-4510-450	Insurance & Bonding	\$13,311.16	\$11,784.68	\$13,000.00	\$12,000.00	\$15,000.00	
10-4510-540	Capital Outlay-Vehicles	\$200.00	\$30,700.00	\$0.00	\$31,000.00	\$82,000.00	dump truck
10-4510-545	Capital Outlay - Sweeper	\$13,559.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
10-4510-550	Capital Outlay-Equipment	\$49,300.00	\$7,452.90	\$55,000.00	\$7,500.00	\$7,000.00	jack hammer
10-4510-560	Capital Outlay-Sidewalk N	\$0.00	\$240,860.15	\$0.00	\$245,000.00	\$19,000.00	snow removal equip
10-4510-570	Capital Outlay-Culvert	\$0.00	\$16,850.00	\$0.00	\$17,000.00	\$0.00	

Budget Preparation Transactions

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est.	Bgt Notes
10-4510-580	Capital Outlay-Buildings	\$0.00	\$46,930.00	\$0.00	\$47,000.00	\$0.00	
10-4510-585	Capital Outlay - Pave Alle	\$22,244.00	\$36,874.03	\$30,000.00	\$40,000.00	\$0.00	
10-4510-590	Capital Outlay-Paving	\$87,371.00	\$0.00	\$90,000.00	\$90,000.00	\$55,000.00	paving
10-4510-595	Capital Outlay Sidewalks	\$0.00	\$9,860.00	\$30,000.00	\$30,000.00	\$0.00	
10-4510-730	Short Term Debt-Principa	\$46,619.10	\$53,844.74	\$46,000.00	\$54,500.00	\$0.00	
10-4510-740	Short Term Debt-Interest	\$1,427.09	\$3,026.59	\$1,500.00	\$3,000.00	\$0.00	
		(\$564,013.68)	(\$909,512.85)	(\$692,800.00)	(\$963,500.00)	(\$617,800.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
Dept Desc: 4710 SANITATION							
10-4710-399	County Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4710-440	Contracted Services	\$81,800.19	\$104,855.76	\$110,000.00	\$105,000.00	\$115,000.00	
10-4710-630	Recycling Center	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	
		(\$87,800.19)	(\$110,855.76)	(\$110,000.00)	(\$111,000.00)	(\$121,000.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
Dept Desc: 4910 PLANNING							
10-4910-121	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-122	Planning - OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-133	Planning-401(K)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-181	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-182	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-183	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-186	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-190	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-230	Educational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-251	Auto Expense/gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-310	Travel/meals/entertainm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-370	Adverstising Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-395	Training/education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-491	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-550	Capital Outlay-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
Dept Desc: 8120 Break							
10-8120-699	Contribution/ Fire Depart	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	
		(\$44,000.00)	(\$44,000.00)	(\$44,000.00)	(\$44,000.00)	(\$44,000.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
Dept Desc: 8150 ECONOMIC DEVELOPMENT							
10-8150-310	Travel/Meals/Entertainme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-8150-320	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-8150-339	Utility Connections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-8150-370	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-8150-390	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-8150-399	EcDev-Business Develop	\$90,635.50	\$135,627.00	\$100,000.00	\$150,000.00	\$75,000.00	GE Incentive Pmt
10-8150-491	EcDev-Dues&Subscription	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-8150-693	Co-Operative Agreements	\$0.00	\$16,666.00	\$0.00	\$16,700.00	\$0.00	
10-8150-730	L-T-D Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$90,635.50)	(\$152,293.00)	(\$100,000.00)	(\$166,700.00)	(\$75,000.00)	

Budget Preparation Transactions

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
Dept Desc: 8170 CONTRIBUTIONS							
10-8170-699	Contribution/Culture & R	\$1,200.00	\$1,200.00	\$1,200.00	\$1,300.00	\$1,200.00	
		(\$1,200.00)	(\$1,200.00)	(\$1,200.00)	(\$1,300.00)	(\$1,200.00)	

Budget Preparation Transactions

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
Dept Desc: 9100							
10-9100-000	Contingency Fund	\$0.00	\$0.00	\$11,000.00	\$0.00	\$20,000.00	
		\$0.00	\$0.00	(\$11,000.00)	\$0.00	(\$20,000.00)	

Budget Preparation Transactions

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
Dept Desc: 9800 Break							
10-9800-040	Transfer To CPW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-9800-041	Transfer To CPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-9800-060	Transfer-water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-9800-061	Transfer To Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-9800-071	Trans To CRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-9800-450	Trans To Const Adim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$1,958,807.26)	\$2,581,689.56	(\$2,437,000.00)	(\$2,697,500.00)	(\$2,564,000.00)	
		\$357,571.97	(\$545,191.04)	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
Fund: 15							
Acct Type: Revenues							
Dept Desc:							
15-3316-000	Powell Bill Allocation	\$49,196.30	\$48,796.24	\$49,000.00	\$48,800.00	\$45,000.00	
15-3451-491	Interest Earned	\$170.96	\$154.22	\$0.00	\$0.00	\$0.00	
15-3451-800	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-3451-991	Fund Balance Appropriati	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$49,367.26	\$48,950.46	\$49,000.00	\$48,800.00	\$45,000.00	
		\$49,367.26	\$48,950.46	\$49,000.00	\$48,800.00	\$45,000.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est.	Bgt Notes
Acct Type: Expenses							
Dept Desc: 4510 STREET							
15-4510-190	Professional Services	\$800.00	\$800.00	\$1,000.00	\$1,000.00	\$2,000.00	
15-4510-240	Dept. Supplies-stone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-4510-352	Maint & Repairs-Equipme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-4510-353	Maint & Repairs-Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-4510-359	Maint & Repairs-Street	\$44,475.00	\$45,489.89	\$48,000.00	\$47,800.00	\$43,000.00	
15-4510-550	Capital Outlay-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-4510-590	Capital Outlay-Other Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-4510-730	Short Term Debt-Principa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-4510-740	Short Term Debt-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$45,275.00)	(\$46,289.89)	(\$49,000.00)	(\$48,800.00)	(\$45,000.00)	

Budget Preparation Transactions

Batch: 41232 Operator: 4 Current Date: 4/30/2023 P/Y Dates: 7/1/2021 - 6/30/2022 11:59:59 PM NY Dates: 7/1/2023 - 6/30/2024 11:59:59 PM

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
Dept Desc: 9800 Break							
15-9800-045	Transfer-cpgf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$45,275.00)	(\$46,289.89)	(\$49,000.00)	(\$48,800.00)	(\$45,000.00)	
		\$4,092.26	\$2,660.57	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
Fund: 20							
Acct Type: Revenues							
Dept Desc:							
20-3100-003	Taxes 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-005	Pk-Taxes-2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-006	Taxes 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-007	Taxes 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-008	Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-009	Taxes 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-010	Taxes 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-011	Taxes 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-012	Taxes 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-013	Taxes 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-014	Taxes 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-015	Taxes 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-016	Taxes 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-017	Taxes 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-018	Taxes 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-019	Taxes 2019	\$45.85	\$1,142.26	\$0.00	\$0.00	\$0.00	
20-3100-020	Taxes 2020	\$92.27	\$1,274.61	\$0.00	\$0.00	\$0.00	
20-3100-021	Tax Receivable 2021	\$719.55	\$100,938.00	\$0.00	\$96,000.00	\$0.00	
20-3100-022	Taxes 2022	\$100,108.88	\$0.00	\$92,000.00	\$0.00	\$0.00	
20-3100-023	Taxes 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
20-3100-190	Tax discount	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	
20-3100-191	Tax Releases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-005	Pk-Taxes-Vehide 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-006	Taxes Vehide 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-007	Taxes Vehicles-2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Preparation Transactions

Batch: 41232 Operator: 4 Current Date: 4/30/2023 P/Y Dates: 7/1/2021 - 6/30/2022 11:59:59 PM N/Y Dates: 7/1/2023 - 6/30/2024 11:59:59 PM

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt. Notes
20-3110-008	Taxes-Vehicle 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-009	Taxes Vehicle 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-010	Taxes-Vehicle 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-011	Taxes-Vehicle 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-012	Taxes-Vehicle 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-013	Taxes-Vehicle 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-014	Taxes Vehicle 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-015	Vehicle Taxes 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-016	Taxes - Vehicle 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-017	Taxes-Vehicle 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-018	Taxes-Vehicle 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-019	Taxes - Vehicle 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-020	Taxes Vehicle 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-021	Tax Receivable Vehicle 2	\$0.00	\$4,231.73	\$0.00	\$5,000.00	\$0.00	
20-3110-022	Taxes - Vehicle 2022	\$3,910.64	\$0.00	\$5,000.00	\$0.00	\$0.00	
20-3110-023	Taxes Vehicle 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
20-3110-180	Tax Vehicle Pen & Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-191	Tax Releases Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3613-230	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3613-330	State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3613-491	Interest Earned	\$378.26	\$542.29	\$1,000.00	\$1,000.00	\$1,000.00	
20-3613-800	Miscellaneous Income	\$1,615.00	\$1,080.00	\$0.00	\$0.00	\$0.00	
20-3613-820	Sale Of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3613-840	Contributions Fm Priv. So	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3613-841	Contributions-Little Leagu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3613-991	Fund Balance Appropriati	\$0.00	\$0.00	\$5,000.00	\$83,000.00	\$0.00	
20-3920-000	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Preparation Transactions

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
20-3980-041	Transfer from CP Sewer	\$5,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
20-3980-061	Transfer from Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-6130-432	Equip Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$111,870.45	\$109,208.89	\$105,000.00	\$183,000.00	\$106,000.00	
		\$111,870.45	\$109,208.89	\$105,000.00	\$183,000.00	\$106,000.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
Acct Type: Expenses							
Dept Desc: 6130 PARK DEPARTMENT							
20-6130-121	Salaries	\$30,836.00	\$25,482.14	\$35,000.00	\$26,500.00	\$37,000.00	
20-6130-122	Park-overtime	\$0.00	\$1,113.33	\$4,000.00	\$2,500.00	\$2,000.00	
20-6130-133	Park-401(K)	\$1,409.76	\$1,304.78	\$2,000.00	\$1,500.00	\$2,000.00	
20-6130-181	F I C A Tax	\$2,358.90	\$2,034.57	\$3,000.00	\$2,500.00	\$3,000.00	
20-6130-182	Retirement	\$3,392.32	\$2,961.82	\$5,000.00	\$3,600.00	\$5,000.00	
20-6130-183	Group Insurance	\$4,799.30	\$3,831.57	\$6,000.00	\$4,500.00	\$8,000.00	
20-6130-186	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-6130-199	Collection Fee Vehicle Ta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-6130-212	Uniforms	\$1,636.93	\$2,619.61	\$3,000.00	\$2,400.00	\$3,000.00	
20-6130-251	Auto Expense/Gasoline	\$976.71	\$860.25	\$1,500.00	\$1,500.00	\$1,500.00	
20-6130-260	Departmental Supplies	\$3,744.85	\$14,913.84	\$5,000.00	\$16,500.00	\$9,500.00	
20-6130-299	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-6130-329	Internet Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-6130-331	Utilities	\$8,814.50	\$9,590.08	\$12,000.00	\$13,000.00	\$10,000.00	
20-6130-351	Maintenance-Bldg & Gr.	\$3,566.00	\$25,030.91	\$12,500.00	\$25,000.00	\$5,000.00	
20-6130-352	Maintenance & Repair-Eq	\$4,617.87	\$2,724.67	\$3,000.00	\$3,000.00	\$5,000.00	
20-6130-353	Maint & Repair-Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-6130-450	Insurance & Bonds	\$4,989.90	\$4,188.24	\$5,000.00	\$4,000.00	\$6,000.00	
20-6130-550	Capital Outlay-Equipment	\$0.00	\$20,299.00	\$0.00	\$20,500.00	\$9,000.00	Benches/trash cans
20-6130-580	Capital Outlay-Other Imp	\$7,499.65	\$0.00	\$8,000.00	\$0.00	\$0.00	
20-6130-590	Other Improvements	\$0.00	\$55,408.29	\$0.00	\$56,000.00	\$0.00	
20-6130-730	Std-principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-6130-740	Std-interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$78,642.69)	(\$172,363.10)	(\$105,000.00)	(\$183,000.00)	(\$106,000.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
Dept Desc: 6310 Break							
20-6310-122	Park-O. T.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
Dept Desc: 9100							
20-9100-000	Contingency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Preparation Transactions

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	N/Y Est	Bgt Notes
Dept Desc: 9800 Break							
20-9800-010	Transfer To GF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-9800-045	Transfer To CPGF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$78,642.69)	(\$172,363.10)	(\$105,000.00)	(\$183,000.00)	(\$106,000.00)	
		\$33,227.76	(\$63,154.21)	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
Fund: 22							
Acct Type: Revenues							
Dept Desc:							
22-3100-000	WJFD-FIRE TAX COLLEC	\$216,934.61	\$222,717.96	\$200,000.00	\$205,000.00	\$385,000.00	
22-3434-310	WJFD-NC DEPT OF INS	\$6,733.18	\$363.00	\$0.00	\$0.00	\$0.00	
22-3434-320	Wjfd-Firemen's Relief Fun	\$0.00	\$6,811.70	\$0.00	\$0.00	\$0.00	
22-3434-330	State Grant	\$64,844.65	\$29,793.00	\$65,000.00	\$30,000.00	\$30,000.00	
22-3434-491	Interest Earned	\$1,852.38	\$2,374.67	\$1,000.00	\$3,000.00	\$2,300.00	
22-3434-800	Miscellaneous Revenue	\$7,020.00	\$18,596.30	\$0.00	\$19,000.00	\$0.00	
22-3434-820	Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22-3434-840	WJFD-DONATIONS	\$2,350.00	\$2,830.00	\$0.00	\$0.00	\$0.00	
22-3434-980	Contribution Fm General	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	
22-3434-991	Fund Balance Appropriati	\$0.00	\$0.00	\$172,000.00	\$0.00	\$200,000.00	
		\$343,734.82	\$327,486.63	\$482,000.00	\$301,000.00	\$661,300.00	
		\$343,734.82	\$327,486.63	\$482,000.00	\$301,000.00	\$661,300.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
Acct Type: Expenses							
Dept Desc: 4340 FIRE DEPARTMENT							
22-4340-121	Fire Salaries	\$3,500.00	\$4,200.00	\$5,000.00	\$4,500.00	\$95,000.00	
22-4340-122	Fire - O.T.	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
22-4340-133	401 (K) Retirement Expe	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
22-4340-134	Pension Fund	\$1,430.00	\$1,380.00	\$4,000.00	\$4,000.00	\$4,000.00	
22-4340-181	F I C A Tax Expense	\$267.80	\$321.36	\$500.00	\$500.00	\$8,000.00	
22-4340-182	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
22-4340-183	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
22-4340-186	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22-4340-212	Uniforms	\$60,363.28	\$13,629.36	\$60,000.00	\$10,000.00	\$65,000.00	
22-4340-220	Food & Provisions	\$5,406.08	\$5,136.01	\$7,000.00	\$7,000.00	\$10,000.00	
22-4340-251	Auto Expense/Gasoline	\$3,407.82	\$4,018.47	\$4,000.00	\$6,000.00	\$7,000.00	
22-4340-260	Dept. Supplies & Material	\$38,740.65	\$2,172.27	\$42,000.00	\$6,000.00	\$42,000.00	
22-4340-299	Miscellaneous Expense	\$6,648.06	\$5,989.85	\$0.00	\$6,000.00	\$2,000.00	
22-4340-321	Telephone	\$804.03	\$1,031.45	\$1,000.00	\$1,000.00	\$1,500.00	
22-4340-325	Postage	\$11.45	\$58.65	\$500.00	\$500.00	\$500.00	
22-4340-331	Utilities	\$4,932.87	\$3,029.35	\$5,000.00	\$5,000.00	\$9,300.00	
22-4340-351	Maint & Repairs-Bldg & G	\$1,669.95	\$825.32	\$10,000.00	\$8,000.00	\$10,000.00	
22-4340-352	Maint & Repairs-Equipme	\$12,184.46	\$11,739.97	\$16,000.00	\$12,000.00	\$20,000.00	
22-4340-353	Maint & Repairs-Vehicles	\$39,986.63	\$5,982.83	\$32,000.00	\$30,000.00	\$42,000.00	
22-4340-370	Advertising	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	
22-4340-450	Insurance & Bonding	\$16,182.00	\$16,443.00	\$17,000.00	\$16,000.00	\$21,000.00	
22-4340-491	Dues & Subscriptions	\$1,005.40	\$1,266.00	\$3,000.00	\$4,000.00	\$3,000.00	
22-4340-550	Capital Outlay-Equipment	\$0.00	\$54,340.01	\$240,000.00	\$60,000.00	\$250,000.00	service truck
22-4340-570	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22-4340-580	Capital Outlay-Buildings	\$0.00	\$84,200.00	\$0.00	\$85,000.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
22-4340-590	Capital Outlay-Other Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22-4340-980	Cont Fm Fireck-Firesav	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22-4340-982	WJFD-FIREMEN'S DISTRI	\$34,987.30	\$33,869.00	\$35,000.00	\$35,000.00	\$35,000.00	
		(\$231,527.78)	(\$249,632.90)	(\$482,000.00)	(\$301,000.00)	(\$661,300.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
Dept Desc: 9100							
22-9100-000	FD Contingency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$231,527.78)	(\$249,632.90)	(\$482,000.00)	(\$301,000.00)	(\$661,300.00)	
		\$112,207.04	\$77,853.73	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
Fund: 23							
Acct Type: Revenues							
Dept Desc:							
23-3474-410	Sale Of Plots	\$500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	
23-3474-491	Interest Earned	\$160.82	\$123.61	\$0.00	\$0.00	\$0.00	
23-3474-800	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23-3474-980	Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23-3474-991	Fund Balance Appropriate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$660.82	\$4,623.61	\$0.00	\$0.00	\$0.00	
		\$660.82	\$4,623.61	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
Acct Type: Expenses							
Dept Desc: 4740 CEMETERY							
23-4740-190	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23-4740-260	Departmental Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23-4740-351	Cemetery Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23-4740-550	Capital Outlay-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23-4740-570	Capital Outlay - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23-4740-590	Capital Outlay-Other Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$660.82	\$4,623.61	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
Fund: 40							
Acct Type: Revenues							
Dept Desc:							
40-2700-001	Water Bond Interest Accr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40-3710-230	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40-3710-330	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40-3710-331	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40-3710-491	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40-3710-840	Private Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40-3710-991	Fund Balance Appropriati	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40-3980-000	Transfer Fm Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
Acct Type: Expenses							
Dept Desc: 7130 WATER DEPARTMENT							
40-7130-190	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40-7130-192	Administration & Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40-7130-193	Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40-7130-199	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40-7130-240	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40-7130-299	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40-7130-740	STD-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
Dept Desc: 9800 Break							
40-9800-060	Transfer To Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
Fund: 41							
Acct Type: Revenues							
Dept Desc:							
41-2700-001	Sewer Bond Interest Accr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41-3714-230	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41-3714-330	State Grant	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	State Funds
41-3714-331	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41-3714-440	American Rescue Plan	\$209,543.57	\$209,543.57	\$209,550.00	\$209,550.00	\$0.00	
41-3714-491	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41-3714-800	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41-3714-840	Contribution-Private Sourc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41-3980-000	Transfer Fm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$209,543.57	\$209,543.57	\$1,709,550.00	\$209,550.00	\$1,500,000.00	
		\$209,543.57	\$209,543.57	\$1,709,550.00	\$209,550.00	\$1,500,000.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
Acct Type: Expenses							
Dept Desc: 7140 SEWER DEPARTMENT							
41-7140-190	Engineering	\$0.00	\$0.00	\$129,000.00	\$0.00	\$129,000.00	
41-7140-192	Administration & Legal	\$0.00	\$0.00	\$183,500.00	\$0.00	\$183,500.00	
41-7140-193	Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41-7140-199	Contingency	\$0.00	\$0.00	\$107,954.00	\$0.00	\$107,954.00	
41-7140-240	Construction	\$0.00	\$0.00	\$1,079,546.00	\$0.00	\$1,079,546.00	
41-7140-299	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41-7140-740	STD-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
Dept Desc: 7141 Break							
41-7141-199	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
Dept Desc: 9800 Break							
41-9800-010	Transfer to GF	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
41-9800-020	Transfer to Park	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
41-9800-060	Transfer to Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41-9800-061	Transfer to Sewer	\$154,543.57	\$209,543.57	\$154,550.00	\$209,550.00	\$0.00	
		(\$209,543.57)	(\$209,543.57)	(\$209,550.00)	(\$209,550.00)	\$0.00	
		(\$209,543.57)	(\$209,543.57)	(\$1,709,550.00)	(\$209,550.00)	(\$1,500,000.00)	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
Fund: 45							
Acct Type: Revenues							
Dept Desc:							
45-3412-230	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45-3412-330	State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45-3412-491	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45-3412-800	Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45-3412-840	Private Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45-3412-980	Town Of WJ Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45-3412-991	Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	
45-3980-020	Transfer From Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
Acct Type: Expenses							
Dept Desc: 4120 ADMINISTRATION							
45-4120-190	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45-4120-240	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	playground equip/Ventrac mower
45-4120-299	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45-4120-351	Maint/Repair-Bldg&Grd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45-4120-352	Maint/Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45-4120-491	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	(\$43,500.00)	
		\$0.00	\$0.00	\$0.00	\$0.00	(\$43,500.00)	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
Fund: 60							
Acct Type: Revenues							
Dept Desc:							
60-3713-230	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$255,000.00	AIA/interconnect
60-3713-330	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3713-410	Returned Checks-s/c Coll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3713-491	Interest Earned	\$3,301.06	\$3,050.53	\$4,000.00	\$2,500.00	\$4,000.00	
60-3713-510	Water Charges	\$468,952.94	\$561,050.14	\$575,000.00	\$518,000.00	\$570,000.00	
60-3713-515	Utility Releases & Adjust	\$0.00	\$4,793.94	\$0.00	(\$5,000.00)	\$0.00	
60-3713-520	Tap Fees	\$11,200.00	\$7,775.00	\$5,000.00	\$7,500.00	\$5,000.00	
60-3713-530	Connection Service Charg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3713-531	Reconnect Fees	\$150.00	\$350.00	\$0.00	\$0.00	\$0.00	
60-3713-532	C R W - Tap Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3713-533	Non Metered Water Sales	\$1,264.32	\$0.00	\$0.00	\$0.00	\$0.00	
60-3713-600	Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3713-800	Miscellaneous Revenue	\$8,666.53	\$140.12	\$0.00	\$0.00	\$0.00	
60-3713-820	Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3713-991	Fund Balance Appropriate	\$0.00	\$0.00	\$50,000.00	\$200,000.00	\$100,000.00	
60-3920-000	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3980-010	Transfer Fm Gf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3980-040	Transfer Fm CPW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3980-060	Transfer from USDA reser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3980-061	Transfer Fm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3980-070	Transfer CRW To W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3980-071	Transfer CRS-W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3986-000	Transfer Fm Sewer	\$0.00	(\$2,093.75)	\$0.00	\$0.00	\$0.00	
		\$493,534.85	\$575,065.98	\$634,000.00	\$723,000.00	\$934,000.00	
		\$493,534.85	\$575,065.98	\$634,000.00	\$723,000.00	\$934,000.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
Acct Type: Expenses							
Dept Desc: 7130 WATER DEPARTMENT							
60-7130-121	Salaries	\$97,044.07	\$97,974.28	\$114,000.00	\$97,000.00	\$116,000.00	
60-7130-122	Water-O. T.	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$4,000.00	
60-7130-133	Water-401(K)	\$4,548.72	\$4,756.01	\$6,000.00	\$5,500.00	\$6,000.00	
60-7130-181	F I C A Tax	\$6,884.66	\$6,845.43	\$9,000.00	\$8,000.00	\$9,500.00	
60-7130-182	Retirement	\$10,946.12	\$9,605.27	\$14,000.00	\$11,500.00	\$15,500.00	
60-7130-183	Group Insurance	\$9,598.60	\$10,446.96	\$12,000.00	\$10,500.00	\$15,000.00	
60-7130-186	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-7130-190	Professional Services	\$306.84	\$582.50	\$3,000.00	\$2,000.00	\$2,000.00	
60-7130-191	Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-7130-212	Uniforms	\$2,368.74	\$3,088.54	\$4,000.00	\$3,500.00	\$4,000.00	
60-7130-251	Auto Expense/Gasoline	\$3,387.37	\$3,491.64	\$4,000.00	\$3,000.00	\$4,500.00	
60-7130-260	Office-Supplies & Materia	\$1,704.02	\$1,625.18	\$2,000.00	\$2,000.00	\$3,000.00	
60-7130-292	Departmental Supplies	\$9,257.19	\$12,184.49	\$17,000.00	\$14,000.00	\$20,500.00	
60-7130-299	Miscellaneous Expense	\$0.00	\$5.45	\$0.00	\$0.00	\$0.00	
60-7130-310	Travel/Meals/Entertainme	\$27.36	\$260.60	\$2,500.00	\$2,500.00	\$2,500.00	
60-7130-321	Telephone	\$660.00	\$780.00	\$1,000.00	\$1,000.00	\$1,000.00	
60-7130-325	Postage	\$1,691.42	\$2,017.72	\$2,000.00	\$2,000.00	\$2,500.00	
60-7130-331	Utilities	\$37,322.42	\$41,270.71	\$44,000.00	\$44,000.00	\$44,000.00	
60-7130-351	Maintenance Bldg & Gr	\$1,385.60	\$6,518.00	\$4,000.00	\$4,000.00	\$8,000.00	
60-7130-352	Maintenance - Equipment	\$58,468.62	\$151,890.63	\$100,000.00	\$107,000.00	\$98,000.00	
60-7130-353	Maintenance & Repairs-V	\$1,497.38	\$1,185.53	\$3,000.00	\$2,000.00	\$3,000.00	
60-7130-370	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-7130-395	Training & Education	\$349.00	\$243.10	\$2,000.00	\$2,000.00	\$2,000.00	
60-7130-450	Insurance & Bonds	\$7,984.10	\$6,792.48	\$7,000.00	\$6,500.00	\$9,000.00	
60-7130-460	Depreciation	\$0.00	\$351,565.00	\$0.00	\$0.00	\$0.00	

Budget Preparation Transactions

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
60-7130-491	Dues & Subscriptions	\$2,931.93	\$2,583.96	\$3,000.00	\$3,000.00	\$3,000.00	
60-7130-497	Sampling	\$8,609.00	\$7,344.00	\$15,000.00	\$14,000.00	\$18,000.00	
60-7130-499	Penalties & Fines	\$132.71	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	
60-7130-515	Releases & Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-7130-550	Capital Outlay - Tank	\$28,669.40	\$0.00	\$30,000.00	\$30,000.00	\$32,000.00	
60-7130-560	Capital Outlay - SCADA	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	scada upgrade
60-7130-570	Capital Outlay - Meter	\$10,367.42	\$0.00	\$0.00	\$0.00	\$200,000.00	AIA Grant
60-7130-580	Capital Outlay - Line	\$19,500.00	\$0.00	\$100,000.00	\$100,000.00	\$55,000.00	pumps
60-7130-590	Capital Outlay - Other Im	\$10,590.14	\$0.00	\$11,000.00	\$0.00	\$55,000.00	interconnect
60-7130-710	Principal - L T D	\$10,000.00	\$0.00	\$15,000.00	\$66,000.00	\$15,000.00	
60-7130-711	No Interest Loan Pmts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-7130-720	Interest - L T D	\$0.00	\$7,721.39	\$6,500.00	\$10,000.00	\$7,000.00	
60-7130-730	Std-principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-7130-740	Std-interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$346,232.83)	(\$730,778.87)	(\$538,000.00)	(\$558,000.00)	(\$784,000.00)	

Budget Preparation Transactions

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
Dept Desc: 9100							
60-9100-000	Contingency Fund	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	
		\$0.00	\$0.00	(\$46,000.00)	\$0.00	\$0.00	

Budget Preparation Transactions

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
Dept Desc: 9800 Break							
60-9800-010	Transfer To Gen Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-9800-060	Transfer To USDA Reser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-9800-061	Transfer To Sewer	\$0.00	\$0.00	\$50,000.00	\$165,000.00	\$150,000.00	
60-9800-062	Transfer To Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	(\$50,000.00)	(\$165,000.00)	(\$150,000.00)	
		(\$346,232.83)	(\$730,778.87)	(\$634,000.00)	(\$723,000.00)	(\$934,000.00)	
		\$147,302.02	(\$155,712.89)	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
Fund: 61							
Acct Type: Revenues							
Dept Desc:							
61-3714-230	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3714-330	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	AIA Grant
61-3714-491	Interest Earned	\$1,964.41	\$1,875.34	\$1,000.00	\$1,000.00	\$1,500.00	
61-3714-510	Sewer Charges	\$429,999.28	\$511,071.36	\$515,000.00	\$460,000.00	\$520,000.00	
61-3714-515	Releases & Adjustments	(\$1,543.52)	\$7,777.07	\$0.00	(\$5,000.00)	\$0.00	
61-3714-520	Taps	\$9,750.00	\$4,950.00	\$2,000.00	\$2,000.00	\$5,000.00	
61-3714-530	Monitoring Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3714-532	C R S Tap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3714-800	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3714-820	Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3714-991	Fund Balance Appropriatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3920-000	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3980-010	Transfer Fm GF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3980-041	Transfer from CP Sewer	\$154,543.57	\$209,543.57	\$154,550.00	\$209,550.00	\$0.00	
61-3980-060	Transfer Fm Water	\$0.00	\$0.00	\$50,000.00	\$165,000.00	\$150,000.00	
61-3980-061	Transfer Fm USDA reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3980-071	Transfer CRS To S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3991-000	Fund Balance Appropriatio	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
		\$594,713.74	\$735,217.34	\$722,550.00	\$832,550.00	\$916,500.00	
		\$594,713.74	\$735,217.34	\$722,550.00	\$832,550.00	\$916,500.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
Acct Type: Expenses							
Dept Desc: 7140 SEWER DEPARTMENT							
61-7140-121	Salaries	\$84,818.98	\$86,135.58	\$105,000.00	\$85,000.00	\$107,000.00	
61-7140-122	Sewer-O. T.	\$4,754.16	\$7,083.48	\$13,000.00	\$10,000.00	\$13,000.00	
61-7140-133	Sewer-401(K)	\$4,190.88	\$4,395.34	\$6,000.00	\$5,500.00	\$6,000.00	
61-7140-181	F I C A Tax	\$6,841.81	\$6,884.08	\$9,000.00	\$8,000.00	\$9,500.00	
61-7140-182	Retirement	\$10,085.98	\$7,852.17	\$14,000.00	\$12,000.00	\$15,500.00	
61-7140-183	Group Insurance	\$9,598.60	\$10,446.96	\$12,000.00	\$10,500.00	\$15,000.00	
61-7140-186	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7140-190	Professional Services	\$0.00	\$282.50	\$1,000.00	\$0.00	\$25,000.00	engineering study pump station
61-7140-191	Bank Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7140-212	Uniforms	\$3,187.55	\$3,331.90	\$4,000.00	\$3,500.00	\$4,000.00	
61-7140-251	Auto Expense/Gasoline	\$3,601.82	\$5,098.66	\$5,000.00	\$5,000.00	\$5,000.00	
61-7140-260	Office Supplies	\$2,058.03	\$1,510.25	\$2,000.00	\$2,000.00	\$2,000.00	
61-7140-292	Departmental Supplies	\$40,461.90	\$56,918.95	\$40,500.00	\$57,000.00	\$54,000.00	
61-7140-299	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7140-310	Travel/Meals/Entertainme	\$90.56	\$0.00	\$2,000.00	\$1,000.00	\$2,000.00	
61-7140-321	Telephone	\$2,536.78	\$3,087.32	\$4,000.00	\$4,000.00	\$4,000.00	
61-7140-325	Postage	\$1,504.94	\$2,111.61	\$2,000.00	\$2,000.00	\$2,000.00	
61-7140-329	Internet Service	\$737.82	\$660.00	\$1,000.00	\$1,000.00	\$1,000.00	
61-7140-331	Utilities	\$72,170.47	\$75,965.90	\$80,000.00	\$86,000.00	\$85,000.00	
61-7140-351	Maintenance-Bldg & Gr	\$3,470.25	\$8,065.84	\$8,000.00	\$10,000.00	\$8,000.00	
61-7140-352	Maint & Repair-Equipment	\$60,151.22	\$82,108.85	\$90,000.00	\$89,500.00	\$89,000.00	
61-7140-353	Maint & Repair-Vehicles	\$1,327.43	\$960.34	\$4,000.00	\$3,000.00	\$5,000.00	
61-7140-370	Advertising	\$1,445.60	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	
61-7140-395	Training & Education	\$290.00	\$150.00	\$2,000.00	\$1,500.00	\$2,500.00	
61-7140-432	Equipment Rental	\$836.61	\$1,045.73	\$2,000.00	\$2,000.00	\$2,000.00	

Budget Preparation Transactions

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est.	Bgt Notes
61-7140-450	Insurance & Bonds	\$10,207.44	\$8,698.68	\$10,000.00	\$9,000.00	\$12,000.00	
61-7140-491	Dues & Subscriptions	\$4,016.63	\$4,663.68	\$6,000.00	\$4,500.00	\$6,000.00	
61-7140-497	Sampling	\$10,358.00	\$11,161.00	\$15,000.00	\$16,000.00	\$17,000.00	
61-7140-499	Penalties/Fines	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	
61-7140-550	Capital Outlay-Equipment	\$20,473.00	\$0.00	\$16,000.00	\$6,000.00	\$200,000.00	AIA Grant
61-7140-555	Capital Outlay I&I	\$160,979.00	\$0.00	\$154,550.00	\$209,550.00	\$100,000.00	I&I lateral repair
61-7140-570	Capital Outlay-Camera	\$41,841.00	\$0.00	\$70,000.00	\$62,000.00	\$36,000.00	canapy enclosure
61-7140-580	Capital Outlay-Vehicle	\$0.00	\$0.00	\$0.00	\$49,000.00	\$57,000.00	pumps blowers
61-7140-590	Capital Outlay-Sand Filter	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	
61-7140-710	Principal - L T D	\$12,000.00	\$0.00	\$19,000.00	\$58,000.00	\$19,000.00	
61-7140-720	Interest - L T D	\$0.00	\$7,605.88	\$6,500.00	\$9,500.00	\$8,000.00	
61-7140-730	Std-principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7140-740	Std-interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$574,036.46)	(\$396,224.70)	(\$709,550.00)	(\$832,550.00)	(\$916,500.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
Dept Desc: 9100							
61-9100-000	Contingency Fund	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	
		\$0.00	\$0.00	(\$13,000.00)	\$0.00	\$0.00	

Budget Preparation Transactions

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
Dept Desc: 9800 Break							
61-9800-010	Transfer to GF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-9800-020	Transfer to Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-9800-061	Transfer To USDA Reserv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Preparation Transactions

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Est	Bgt Notes
Dept Desc: 9860 Break							
61-9860-000	Transfer To Water Dept	\$0.00	(\$2,093.75)	\$0.00	\$0.00	\$0.00	
		\$0.00	\$2,093.75	\$0.00	\$0.00	\$0.00	
		(\$574,036.46)	(\$394,130.95)	(\$722,550.00)	(\$832,550.00)	(\$916,500.00)	
		\$20,677.28	\$341,086.39	\$0.00	\$0.00	\$0.00	