

REVENUE BUDGET REPORT

	Last Year Budget	Last Year Actual	Current Year Budget	Actual To Date	Estimated Current Year	Dept. Head Request	Coming Year Bud. Off. Approved
<b>FUND: 10 GENERAL FUND</b>							
10-311-01 REAL PROPERTY	-500,000.00	-542,103.96	-548,000.00	-7,463.75	0.00	-550,000.00	-596,000.00
10-311-02 PERSONAL PROPERTY	-52,000.00	-66,006.75	-52,000.00	-32,752.86	-10,872.83	-56,000.00	-60,000.00
10-312-01 FEE IN LIEU	-60,000.00	-86,343.38	-80,000.00	-84,467.24	-86,343.38	-80,000.00	-80,000.00
10-316-01 DUKE ENERGY	-205,000.00	-204,784.69	-205,000.00	-204,489.90	-204,489.90	-205,000.00	-205,000.00
10-316-02 SANDHILL FRANCHISE	-9,000.00	-10,500.29	-9,000.00	-9,936.48	-7,321.37	-10,000.00	-10,000.00
10-316-03 LYNCHES RIVER	-161,000.00	-146,293.40	-160,000.00	-143,966.77	-143,966.77	-160,000.00	-160,000.00
10-316-04 LYNCHES RIVER COMMUNICATIONS	0.00	-3,900.00	0.00	-372.00	-372.00	-4,000.00	-4,000.00
10-316-05 DOMINION ENERGY	-26,000.00	-29,327.00	-26,000.00	-48,002.13	-48,002.13	-35,000.00	-35,000.00
10-317-01 MOTOR CARRIERS TAX	-50,000.00	-64,714.24	-50,000.00	-62,059.02	-51,479.42	-50,000.00	-65,000.00
10-319-11 PENALTIES/INTEREST TAXES	-2,000.00	-3,305.97	-1,000.00	-1,886.92	-1,886.92	-1,000.00	-1,000.00
10-320-01 BROKERS TAX	-3,000.00	-9,579.37	-8,000.00	-8,327.32	0.00	-8,000.00	-8,000.00
10-321-01 BUSINESS LICENSES	-440,000.00	-465,586.63	-450,000.00	-539,137.23	-518,172.21	-470,000.00	-500,000.00

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10-321-02 TELECOMMUNICATIONS FEE	-8,000.00	-7,818.50	-8,000.00	-6,707.19	-6,669.93	-8,000.00	-8,000.00
10-322-01 ZONING REQUEST FEES	0.00	-350.00	0.00	-450.00	-250.00	-200.00	-200.00
10-331-02 FAA	-300,000.00	-161,052.53	-300,000.00	-25,481.00	-9,000.00	-300,000.00	-300,000.00
10-331-03 AERONAUTICS CO	-5,000.00	0.00	-5,000.00	0.00	0.00	-10,000.00	-10,000.00
10-331-04 C'FIELD CITY AIRPORT	-5,000.00	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	-5,000.00
10-331-05 C-FUNDS	0.00	0.00	0.00	0.00	0.00		
10-331-06 CHEST CO ACCOMODATIONS TAX	0.00	-11,875.00	0.00	-19,625.00	-12,500.00	-7,500.00	-7,500.00
10-334-01 GRANTS	0.00	0.00	0.00	0.00	0.00		
10-334-02 AVIATION FUEL	-20,000.00	-30,903.55	-20,000.00	-38,314.15	-18,670.51	-25,000.00	-30,000.00
10-334-07 V-SAFE GRANT	0.00	0.00	0.00	-29,987.98	-29,987.98		
10-334-08 FLY-IN	0.00	0.00	0.00	0.00	0.00		
10-334-09 COVID GRANT	0.00	-531.35	0.00	0.00	0.00		

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						Dept. Head Request	Bud. Off. Approved
10-334-20 STATE FEMA	0.00	0.00	0.00	0.00	0.00		
10-335-01 HOMESTEAD EXEMPTIONS	-33,000.00	-34,554.80	-33,000.00	0.00	0.00	-33,000.00	-33,000.00
10-335-03 MERCHANT'S INVENTORY	-14,000.00	-10,573.86	-14,000.00	-17,623.10	-10,573.86	-10,000.00	-10,000.00
10-335-05 ACCOMMODATIONS	-15,000.00	-19,433.60	-15,000.00	-33,596.38	-3,950.02	-15,000.00	-15,000.00
10-335-06 LOCAL ACCOMMODATION TAX	0.00	0.00	0.00	0.00	0.00		
10-335-07 LOCAL GOV'T FUNDS	-60,000.00	-64,037.03	-65,000.00	-104,665.26	-90,275.77	-60,000.00	-60,000.00
10-335-09 MFG. REIMBURSEMENT	-70,000.00	-71,349.78	-70,000.00	-64,247.72	-64,247.72	-70,000.00	-70,000.00
10-335-10 MANUFACTURER PVE REIMBURSEMENT	0.00	-24,300.08	-20,000.00	-12,723.47	-12,723.47	-20,000.00	-20,000.00
10-337-01 NATIONAL NIGHT OUT	0.00	0.00	0.00	0.00	0.00		
10-343-01 COMMUNITY BLDG. RENTAL	-15,000.00	-10,465.30	-10,000.00	-12,813.00	-7,395.00	-10,000.00	-10,000.00
10-344-01 SANITATION FEES	-295,000.00	-339,581.04	-330,000.00	-254,232.45	-168,833.00	-335,000.00	-380,000.00
10-344-09 OTHER USER FEES	0.00	-105.00	0.00	-135.00	-70.00		



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<b>FUND: 10 GENERAL FUND</b>							
10-348-06	0.00	0.00	0.00	0.00	0.00		
SUMMER CAMP							
10-348-07	-3,000.00	-1,230.00	-3,000.00	-1,870.00	0.00	-1,000.00	-1,000.00
SOCCER REGISTER							
10-349-01	0.00	0.00	0.00	0.00	0.00		
RECREATION FUND							
10-349-02	0.00	0.00	0.00	0.00	0.00		
PHOTO COMMISSION							
10-349-03	0.00	0.00	0.00	0.00	0.00		
K-9 GRANT							
10-350-01	0.00	0.00	0.00	0.00	0.00		
SOCCER REGISTER							
10-350-02	0.00	0.00	0.00	0.00	0.00		
SOCCER SPONSOR							
10-350-03	0.00	0.00	0.00	0.00	0.00		
SOCCER CONCESSION							
10-351-01	-31,000.00	-61,114.57	-60,000.00	-48,743.57	-33,971.32	-60,000.00	-60,000.00
FINES & FORFEITS							
10-351-02	0.00	0.00	0.00	0.00	0.00		
TRAFFIC EDUCATION PROGRAM FEES							
10-352-01	-420,000.00	-464,655.83	-440,000.00	-474,412.19	-222,928.47	-430,000.00	-440,000.00
LOCAL SALES TAX							
10-352-02	0.00	-5,250.00	-2,000.00	-6,000.00	-6,000.00	-2,000.00	-2,000.00
ALCOHOL REVENUE							



REVENUE BUDGET REPORT

FUND: 10 GENERAL FUND		Last Year Budget	Last Year Actual	Current Year Budget	Actual To Date	Estimated Current Year	Dept. Head Request	Coming Year Bud. Off. Approved
10-363-01	HANGAR RENTAL FEES	-4,000.00	-6,225.00	-4,000.00	4,930.00	-3,825.00	-4,000.00	-4,000.00
10-364-06	PARK RENTALS	-2,000.00	-6,545.00	-3,000.00	-4,275.00	-3,905.00	-3,000.00	-3,000.00
10-365-01	BANK CHECK CHARGE	0.00	-25.00	0.00	12.00	0.00		
10-366-03	ADMISSIONS-TOURN.	0.00	0.00	0.00	0.00	0.00		
10-389-01	LYNCHEs RIVER CAPITAL	0.00	-2,934.74	0.00	-3,947.56	0.00		
10-390-01	SANDHILL TELE. CAPITAL CR	-2,000.00	-1,454.00	-1,000.00	-2,435.49	-2,435.49	-1,000.00	-1,000.00
10-391-01	SALE OF ASSETS	0.00	-15,200.00	0.00	0.00	0.00		
10-392-01	TRANSFERS FROM PREVIOUS YRS	0.00	0.00	0.00	0.00	0.00		
10-393-01	PROCEEDS F/BB&T IOAN	0.00	0.00	0.00	0.00	0.00		
10-394-01	TRANSFER FROM VA	0.00	0.00	0.00	0.00	0.00		
10-395-01	INSURANCE PROCEEDS	0.00	-34,003.80	0.00	0.00	0.00		
10-396-01	TRANSFER FROM HOSPITALITY	-19,000.00	-19,000.00	-19,000.00	0.00	0.00	-13,000.00	-13,000.00

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FUND: 10 GENERAL FUND							
10-397-01 PROCEEDS OF LONG TERM	0.00	0.00	0.00	0.00	0.00		
10-399-01 UNLOCATED DIFF PRIOR YEARS	-60,000.00	-5,500.28	-33,500.00	0.00	0.00	-46,600.00	-40,600.00
<b>FUND 10 TOTALS</b>	-2,926,000.00	-3,118,470.52	-3,078,500.00	-2,358,303.36	-1,813,414.36	-3,126,800.00	-3,275,800.00



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	Last Year		Current Year		Actual To Date	Estimated Current Year	Coming Year	
	Budget	Actual	Budget	Budget			Dept. Head Request	Bud. Off. Approved
<b>FUND: 10 GENERAL FUND</b>								
20-301-01	0.00	0.00	-797,000.00	0.00	0.00	0.00	-600,000.00	-600,000.00
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20-302-01	0.00	0.00	0.00	0.00	0.00	0.00		
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20-361-01	0.00	0.00	0.00	0.00	0.00	0.00		
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<b>FUND 20</b>								
<b>TOTALS</b>								
	0.00	0.00	-797,000.00	0.00	0.00	0.00	-600,000.00	-600,000.00

INTEREST INCOME

REVENUE BUDGET REPORT

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Last Year Budget		Last Year Actual	Current Year Budget	Actual To Date	Estimated Current Year	Dept. Head Request	Coming Year Bud. Off. Approved
<b>FUND: 10 GENERAL FUND</b>							
CDBG GRANT							
-100,000.00		0.00	-100,000.00	109,000.00	0.00		
<b>FUND 25 TOTALS</b>							
-100,000.00		0.00	-100,000.00	109,000.00	0.00		

REVENUE BUDGET REPORT

	Last Year Budget	Last Year Actual	Current Year Budget	Actual To Date	Estimated Current Year	Dept. Head Request	Coming Year Bud. Off. Approved
<b>FUND: 10 GENERAL FUND</b>							
<b>30-300-01 WATER SALES</b>							
	-945,000.00	-995,881.71	-954,000.00	-743,960.38	-840,341.25	-955,000.00	-955,000.00
<b>30-301-00 SEWER SALES</b>							
	-945,000.00	-1,013,546.83	-975,000.00	-719,139.83	0.00	-975,000.00	-975,400.00
<b>30-310-01 WATER CONNECTION</b>							
	-15,000.00	-8,650.00	-10,000.00	-41,101.13	-9,942.86	-10,000.00	-10,000.00
<b>30-311-01 SEWER CONNECTION</b>							
	-15,000.00	-20,200.00	-15,000.00	-17,650.00	-1,628.57	-15,000.00	-15,000.00
<b>30-320-01 LATE CHARGES</b>							
	-12,000.00	-15,895.00	-12,000.00	-15,115.00	-17,005.71	-12,000.00	-12,000.00
<b>30-321-01 RECONNECT FEES</b>							
	-10,000.00	-15,166.45	-10,000.00	-3,745.00	-20,100.00	-10,000.00	-10,000.00
<b>30-322-01 SEWER SURCHARGE</b>							
	0.00	-9,902.17	0.00	0.00	0.00		
<b>30-334-20 STATE FEMA</b>							
	0.00	0.00	0.00	-1,907.26	0.00		
<b>30-346-01 SALE OF ASSETS</b>							
	0.00	0.00	0.00	0.00	0.00		
<b>30-353-01 LAKE TERRY LEASE</b>							
	0.00	-3,000.00	-3,000.00	-3,000.00	0.00	-3,000.00	-3,000.00
<b>30-361-01 INTEREST EARNED</b>							
	-1,000.00	-1,045.39	-1,000.00	-740.98	-574.87	-500.00	-500.00
<b>30-362-01 CREDIT CARD FEE</b>							
	0.00	0.00	0.00	-318.80	0.00		



REVENUE BUDGET REPORT

FUND: 10 GENERAL FUND	Last Year		Current Year		Actual		Estimated Current Year	Coming Year	
	Budget	Actual	Budget	Budget	To Date	To Date		Dept. Head Request	Bud. Off. Approved
30-399-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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30-399-02	-70,000.00	0.00	-47,400.00	0.00	0.00	0.00	0.00		
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FUNDS BROUGHT FORWARD									
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<b>FUND 30</b>	<b>Last Year Budget</b>	<b>Last Year Actual</b>	<b>Current Year Budget</b>	<b>Current Year Budget</b>	<b>Actual To Date</b>	<b>Actual To Date</b>	<b>Estimated Entire Year</b>	<b>Coming Year Dept. Head Request</b>	<b>Coming Year Bud. Off. Approved</b>
<b>TOTALS</b>	-2,036,000.00	-2,121,667.36	-2,050,400.00	-2,050,400.00	-1,576,869.40	-1,576,869.40	-1,517,314.50	-2,003,500.00	-2,003,900.00

REVENUE BUDGET REPORT

FUND: 10 GENERAL FUND		Last Year		Current Year		Actual		Estimated		Coming Year	
35-300-01		Budget	Actual	Budget	Budget	To Date	To Date	Current Year	Current Year	Request	Bud. Off. Approved
ARP FUNDS		0.00	-25,162.63	-980,000.00	0.00	0.00	0.00	0.00	0.00	-980,000.00	-980,000.00
35-301-01		0.00	0.00	-20,000.00	0.00	0.00	0.00	0.00	0.00		
WATER SEWER FUNDS											
<b>FUND 35</b>											
<b>TOTALS</b>		0.00	-25,162.63	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	-980,000.00	-980,000.00

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	Last Year		Current Year		Actual		Estimated Current Year	Coming Year	
	Budget	Actual	Budget	Budget	To Date	To Date		Dept. Head Request	Bud. Off. Approved
<b>FUND: 10 GENERAL FUND</b>									
40-301-01	0.00	0.00	-182,000.00	0.00	0.00	0.00	-619,196.57		
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40-310-01	0.00	0.00	-47,400.00	0.00	0.00	0.00	-66,857.14		
-----									
40-350-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000,000.00	-1,000,000.00
-----									
40-399-01	0.00	0.00	0.00	0.00	-25,000.00	0.00	0.00		
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<b>FUND 40</b>									
<b>TOTALS</b>									
	0.00	0.00	-229,400.00	-25,000.00	-25,000.00	-686,053.71		-1,000,000.00	-1,000,000.00

REVENUE BUDGET REPORT

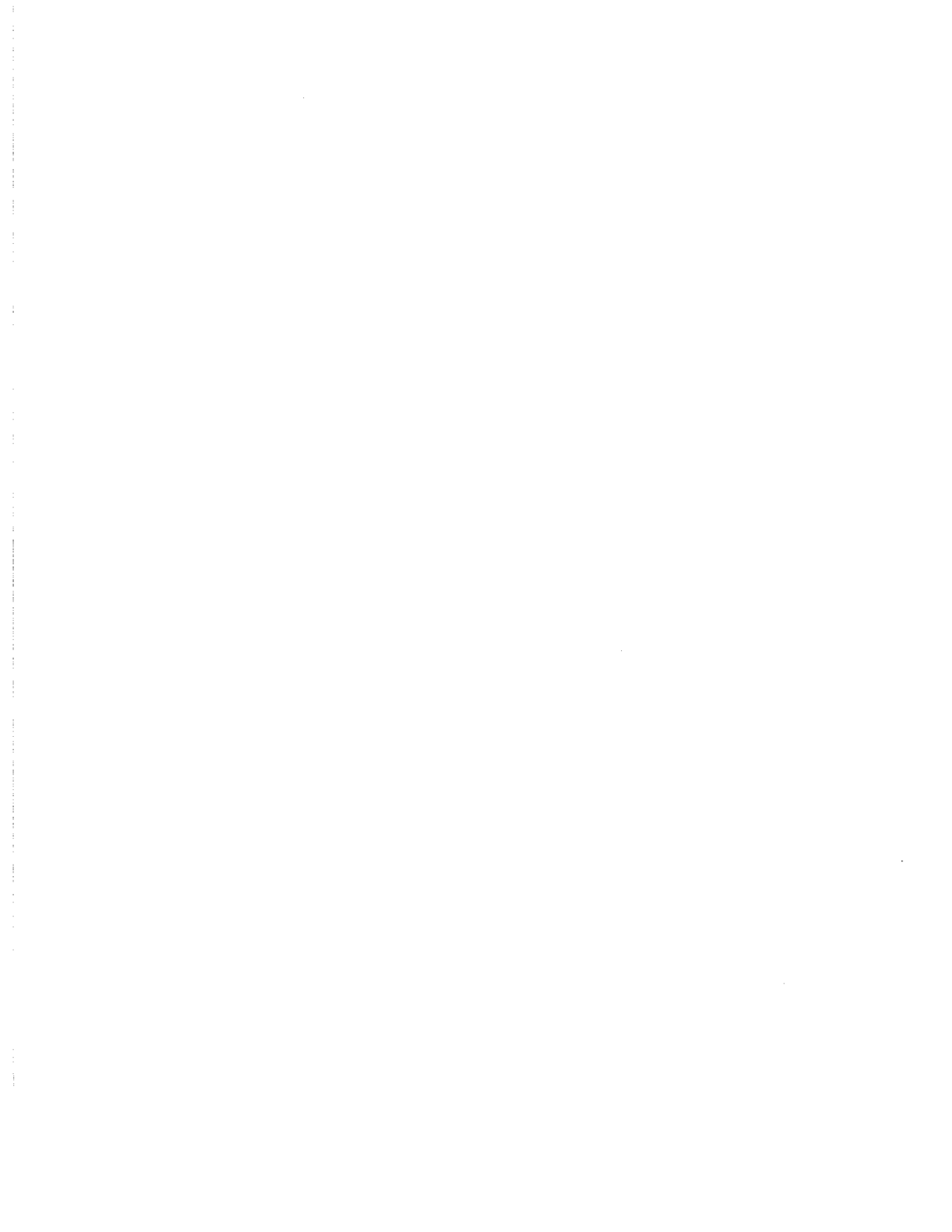
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	Last Year		Current Year Budget	Actual To Date	Estimated Current Year	Coming Year	
	Budget	Actual				Dept. Head Request	Bud. Off. Approved
<b>FUND: 10 GENERAL FUND</b>							
50-301-01	-6,340,000.00	-4,375,378.83	-2,000,000.00	-2,016,320.96	0.00	-500,000.00	-500,000.00
RDA GRANT							
50-302-01	-4,000,000.00	-4,120,614.51	0.00	0.00	0.00		
RDA LOAN							
50-310-01	0.00	0.00	0.00	-102,143.00	0.00		
CHESTERFIELD COUNTY							
50-311-01	0.00	0.00	0.00	0.00	0.00		
LYNCHEs RIVER							
50-315-01	0.00	0.00	0.00	0.00	0.00		
INTERIM FINANCING REVENUE							
<b>FUND 50 TOTALS</b>							
	** ,*** ,*** ,**	-8,495,993.34	-2,000,000.00	-2,118,463.96	0.00	-500,000.00	-500,000.00



REVENUE BUDGET REPORT

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	Budget	Actual	Budget	Budget	To Date	To Date		Dept. Head Request	Bud. Off. Approved		
60-334-07	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
PARD GRANT											
60-335-03	-277,000.00	-343,204.13	-300,000.00	-288,763.37	-113,780.73	-320,000.00	-333,300.00				
HOSPITALITY											
60-335-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
ACCOMMODATIONS GRANT											
60-335-06	-10,000.00	-14,735.49	-10,000.00	-14,406.55	-7,732.08	-10,000.00	-10,000.00				
LOCAL ACCOMMODATIONS TAX											
60-360-01	0.00	-97.71	0.00	-153.03	-5.71						
INTEREST											
60-364-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
FUNDS BROUGHT FORWARD											
60-393-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
PROCEEDS OF BOND											
<b>FUND 60 TOTALS</b>											
Last Year Budget		Last Year Actual		Current Year Budget		Actual To Date		Estimated Entire Year		Coming Year Dept. Head Request Bud. Off. Approved	
-287,000.00		-358,037.33		-310,000.00		-303,322.95		-121,518.52		-330,000.00 -343,300.00	
<b>REPORT TOTALS</b>											
Last Year Budget		Last Year Actual		Current Year Budget		Actual To Date		Estimated Entire Year		Coming Year Dept. Head Request Bud. Off. Approved	
**, ***, ***, **		**, ***, ***, **		-9,565,300.00		-6,272,959.67		-4,138,301.09		-8,540,300.00 -8,703,000.00	



**EXPENSE BUDGET REPORT**

FUND:		Last Year Budget	Last Year Actual	Current Year Budget	Actual To Date	Estimated Current Year	Dept. Head Request	Coming Year Bud. Off. Approved
10-410-00	ADMINISTRATION DEPT.	0.00	0.00	0.00	0.00	0.00		
10-410-01	SALARIES	121,000.00	124,086.23	116,000.00	98,136.67	0.00	110,000.00	110,000.00
10-410-02	OVERTIME	0.00	0.00	0.00	0.00	0.00		
10-410-03	RETIREMENT	18,500.00	19,561.43	19,500.00	15,783.49	13,367.88	19,000.00	19,000.00
10-410-04	FICA	9,500.00	9,270.03	9,500.00	7,249.39	9,485.88	9,500.00	9,500.00
10-410-06	WORKMEN'S COMPENSATION	1,000.00	516.00	1,000.00	906.35	2,496.00	2,000.00	2,000.00
10-410-10	OFFICE SUPPLIES & PRINT	2,500.00	3,706.54	2,500.00	3,481.27	2,798.52	3,000.00	3,000.00
10-410-12	OTHER SUPPLIES	0.00	2,615.48	500.00	962.13	0.00	1,000.00	1,000.00
10-410-14	MEMBERSHIP & DUES	300.00	285.00	300.00	630.93	1,980.00	300.00	300.00
10-410-15	TRAVEL	500.00	146.20	500.00	443.10	0.00	1,000.00	1,000.00
10-410-20	ELECTRICITY & GAS	4,000.00	9,927.52	10,000.00	6,627.21	3,654.12	10,000.00	10,000.00
10-410-21	TELEPHONE	6,000.00	6,637.97	6,000.00	4,793.53	5,585.88	6,500.00	6,500.00

EXPENSE BUDGET REPORT

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10-410-22	500.00	2,406.25	2,500.00	2,351.77	522.00	2,500.00	2,500.00	
WATER								
10-410-28	0.00	911.55	500.00	6,897.63	0.00	500.00	500.00	
BUILDING REPAIRS								
10-410-62	12,000.00	10,876.88	12,000.00	8,289.14	14,207.40	12,000.00	12,000.00	
MEDICAL INSURANCE								
10-410-63	2,000.00	3,300.00	2,000.00	8,887.80	13,236.00	2,000.00	2,000.00	
INSURANCE GENERAL								
10-410-64	1,000.00	3,692.29	1,000.00	5,256.12	0.00	2,000.00	2,000.00	
MISCELLANEOUS								
10-410-66	7,000.00	8,250.70	7,000.00	11,001.93	35,580.84	7,000.00	7,000.00	
MAINTENANCE CONTRACTS								
10-410-68	1,000.00	1,123.00	1,000.00	246.50	0.00	1,000.00	1,000.00	
OTHER PROFESSIONAL SERV								
10-410-69	0.00	0.00	0.00	14,534.47	0.00	0.00	0.00	
DATAMAX RECOVERY SVCS								
10-410-81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOWN HALL RENOVATIONS								
10-410-82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FURNITURE & FIXTURES								
10-410-83	0.00	0.00	0.00	347.76	0.00	0.00	0.00	
OFFICE EQUIPMENT								
10-410-84	0.00	-19.67	0.00	0.00	0.00	0.00	0.00	
RENOVATIONS								

**EXPENSE BUDGET REPORT**

	Last Year Budget	Last Year Actual	Current Year Budget	Actual To Date	Estimated Current Year	Dept. Head Request	Coming Year Bud. Off. Approved
<b>FUND:</b>							
10-410-85							
VEHICLE EXPENSE	0.00	203.74	500.00	0.00	354.48	500.00	500.00
10-411-00							
TOWN COUNCIL DEPT.	0.00	0.00	0.00	0.00	0.00		
10-411-01							
SALARIES	62,500.00	62,199.72	62,500.00	51,833.10	55,200.00	62,500.00	62,500.00
10-411-03							
RETIREMENT	8,000.00	7,349.61	8,000.00	7,584.61	5,070.00	8,000.00	8,000.00
10-411-04							
FICA	5,000.00	4,492.56	5,000.00	3,903.60	4,091.40	5,000.00	5,000.00
10-411-06							
WORKMEN'S COMPENSATION	1,000.00	300.00	1,000.00	906.35	1,248.00	1,000.00	1,000.00
10-411-07							
ARANT BLDG	0.00	0.00	0.00	0.00	0.00		
10-411-15							
TRAVEL	2,000.00	396.50	2,000.00	120.00	985.20	2,000.00	2,000.00
10-411-62							
INSURANCE, MEDICAL	6,000.00	5,270.40	6,000.00	6.00	72.00	6,000.00	6,000.00
10-411-63							
INSURANCE, GENERAL	2,000.00	1,136.00	2,000.00	0.00	14,916.00	2,000.00	2,000.00
10-411-64							
MISCELLANEOUS	1,000.00	1,705.59	1,000.00	681.12	0.00	1,000.00	1,000.00
10-411-93							
ELECTIONS	1,500.00	940.60	1,500.00	0.00	0.00	1,500.00	1,500.00

**EXPENSE BUDGET REPORT**

	Last Year Budget	Last Year Actual	Current Year Budget	Actual To Date	Estimated Current Year	Dept. Head Request	Coming Year Bud. Off. Approved
<b>FUND:</b>							
10-412-00	0.00	0.00	0.00	0.00	0.00		
COURT ADMINISTRATION							
10-412-01	30,000.00	48,032.83	48,000.00	40,544.97	52,034.04	52,000.00	52,000.00
SALARIES							
10-412-02	1,000.00	2,374.05	2,000.00	1,101.96	1,101.84	2,500.00	2,500.00
OVERTIME							
10-412-03	6,000.00	8,384.88	9,000.00	7,425.85	3,845.28	9,500.00	9,500.00
RETIREMENT							
10-412-04	3,000.00	3,718.98	4,400.00	3,071.68	4,060.08	4,500.00	4,500.00
FICA							
10-412-05	500.00	63.00	500.00	0.00	1,248.00	1,000.00	1,000.00
WORKMEN'S COMP.							
10-412-10	500.00	2,090.50	700.00	1,221.62	0.00	1,000.00	1,000.00
PRINTING & OFFICE SU							
10-412-15	1,000.00	1,511.66	1,000.00	858.01	0.00	1,500.00	1,500.00
TRAVEL							
10-412-20	1,000.00	2,147.24	1,500.00	972.82	2,683.68	2,000.00	2,000.00
ELECTRICITY/GAS							
10-412-21	1,200.00	999.10	1,200.00	984.38	1,416.36	1,200.00	1,200.00
TELEPHONE							
10-412-22	700.00	531.50	700.00	382.45	714.00	700.00	700.00
WATER							
10-412-28	1,000.00	125.00	1,000.00	225.00	0.00	1,000.00	1,000.00
BUILDING REPAIRS							

**EXPENSE BUDGET REPORT**

FUND:	Last Year Budget	Last Year Actual	Current Year Budget	Actual To Date	Estimated Current Year	Coming Year	
						Dept. Head Request	Bud. Off. Approved
10-412-45	200.00	0.00	200.00	0.00	0.00	200.00	200.00
JURY COMPENSATION							
10-412-62	6,000.00	5,142.48	6,000.00	3,856.86	5,639.52	6,500.00	6,500.00
INSURANCE MEDICAL							
10-412-63	1,000.00	2,079.00	1,000.00	9,794.15	8,172.00	4,000.00	4,000.00
INSURANCE GENERAL							
10-412-64	300.00	0.00	300.00	872.51	0.00	300.00	300.00
MISCELLANEOUS							
10-412-68	3,000.00	3,633.20	3,000.00	1,135.60	1,149.60	3,000.00	3,000.00
PROFESSIONAL SERVICES							
10-412-70	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
VICTIM ASSISTANCE							
10-412-83	500.00	164.27	500.00	699.13	0.00	500.00	500.00
OFFICE EQUIPMENT							
10-413-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATTORNEY FEES							
10-413-01	8,200.00	7,765.71	19,000.00	15,896.72	3,600.00	19,500.00	19,500.00
ATTORNEY SALARY							
10-413-03	1,300.00	1,212.22	1,400.00	2,678.40	380.76	1,500.00	1,500.00
RETIREMENT							
10-413-04	400.00	594.06	700.00	1,216.12	275.40	1,500.00	1,500.00
FICA							
10-413-15	200.00	0.00	200.00	0.00	0.00	200.00	200.00
TRAVEL							

**EXPENSE BUDGET REPORT**

FUND:	Last Year		Current Year Budget	Actual To Date	Estimated Current Year	Coming Year	
	Budget	Actual				Dept. Head Request	Bud. Off. Approved
10-414-00	0.00	0.00	0.00	0.00	0.00		
VICTIMS ADVOCATE							
10-414-01	2,000.00	0.00	2,000.00	4,223.57	3,661.68	2,000.00	2,000.00
VICTIMS ADVOCATE							
10-414-02	0.00	0.00	0.00	829.34	0.00		
OVERTIME							
10-414-03	500.00	1.98	500.00	951.97	385.56	500.00	500.00
RETIREMENT							
10-414-04	400.00	0.00	400.00	255.43	280.20	400.00	400.00
FICA							
10-414-06	300.00	0.00	300.00	0.00	228.00	300.00	300.00
WORKERS COMP.							
10-414-10	400.00	0.00	500.00	566.02	0.00	500.00	500.00
OFFICE SUPPLIES							
10-414-18	400.00	0.00	500.00	158.17	0.00	500.00	500.00
VEHICLE OPERATIONS							
10-414-70	0.00	18,000.00	3,000.00	268.58	0.00	3,000.00	3,000.00
VICTIMS ASSISTANCE							
10-414-84	0.00	0.00	500.00	250.00	0.00	500.00	500.00
VEHICLE EQUIPMENT							
10-421-00	0.00	0.00	0.00	0.00	0.00		
POLICE DEPARTMENT							
10-421-01	591,000.00	563,735.84	636,000.00	523,817.69	602,800.92	640,000.00	655,000.00
SALARIES							



**EXPENSE BUDGET REPORT**

	Last Year Budget	Last Year Actual	Current Year Budget	Actual To Date	Estimated Current Year	Dept. Head Request	Coming Year Bud. Off. Approved
<b>FUND:</b>							
10-421-02							
OVERTIME	35,000.00	98,064.14	30,000.00	71,889.41	13,199.40	30,000.00	60,000.00
10-421-03							
RETIREMENT	116,000.00	118,680.29	120,000.00	111,762.77	76,939.56	120,000.00	142,000.00
10-421-04							
FICA	48,000.00	48,124.44	52,000.00	43,528.54	45,055.20	52,000.00	53,000.00
10-421-06							
WORKMEN' COMPENSATION	28,100.00	17,444.00	28,000.00	906.35	102,132.00	28,000.00	35,000.00
10-421-10							
PRINTING/OFFICE SUPPLIES	5,000.00	3,238.04	5,000.00	2,467.85	3,635.64	5,000.00	5,000.00
10-421-12							
OTHER SUPPLIES	4,000.00	4,266.16	4,000.00	6,355.69	0.00	4,000.00	4,000.00
10-421-13							
SAFETY SUPPLIES	500.00	607.73	500.00	0.00	0.00	800.00	500.00
10-421-14							
MEMBERSHIP & DUES	200.00	50.00	400.00	345.78	900.00	500.00	400.00
10-421-15							
TRAVEL	1,000.00	-249.50	1,500.00	142.00	2,793.60	1,500.00	1,500.00
10-421-17							
VEHICLE OPERATION	20,000.00	25,258.95	20,000.00	39,381.81	41,848.08	25,000.00	35,000.00
10-421-18							
VEHICLE REPAIRS	15,000.00	20,236.80	15,000.00	18,706.81	2,826.48	18,000.00	20,000.00
10-421-19							
TELETYPE	6,500.00	6,483.86	6,500.00	4,118.91	1,344.00	6,500.00	6,500.00

**EXPENSE BUDGET REPORT**

FUND:	Last Year Budget	Last Year Actual	Current Year Budget	Actual To Date	Estimated Current Year	Coming Year	
						Dept. Head Request	Bud. Off. Approved
10-421-20	11,000.00	9,377.93	11,000.00	9,920.33	10,400.04	11,000.00	11,000.00
ELECTRICITY & GAS							
10-421-21	15,000.00	10,665.05	15,000.00	9,146.44	19,945.20	15,000.00	11,000.00
TELEPHONE							
10-421-22	1,000.00	864.65	1,000.00	978.69	354.00	1,000.00	1,200.00
WATER							
10-421-26	7,000.00	7,962.41	8,000.00	10,486.67	16,435.56	8,000.00	8,000.00
PRISONERS							
10-421-27	5,000.00	4,098.63	5,000.00	2,266.99	5,524.92	5,000.00	5,000.00
MACHINERY & EQUIP. REPAIR							
10-421-28	9,000.00	8,023.17	10,000.00	5,935.75	0.00	10,000.00	8,000.00
BUILDING REPAIRS							
10-421-41	6,000.00	5,789.56	6,000.00	9,246.28	5,314.92	8,000.00	6,000.00
UNIFORMS/CLOTHING							
10-421-52	1,500.00	770.00	1,500.00	2,755.00	0.00	1,500.00	1,500.00
POLICE PHYSICALS							
10-421-62	100,000.00	94,202.00	100,000.00	72,654.24	90,285.36	100,000.00	108,000.00
INSURANCE MEDICAL							
10-421-63	25,000.00	24,506.00	25,000.00	8,887.80	120,672.00	25,000.00	25,000.00
INSURANCE GENERAL							
10-421-64	1,500.00	1,142.28	1,500.00	911.06	0.00	1,500.00	1,500.00
MISCELLANEOUS							
10-421-65	4,000.00	2,283.88	4,000.00	3,415.48	0.00	4,000.00	3,000.00
COMPUTER MAINTENANCE							

**EXPENSE BUDGET REPORT**

	Last Year Budget	Last Year Actual	Current Year Budget	Actual To Date	Estimated Current Year	Dept. Head Request	Coming Year Bud. Off. Approved
<b>FUND:</b>							
<b>10-421-66</b>	<b>MAINTENANCE CONTRACTS</b>						
	10,000.00	12,170.80	10,500.00	10,567.33	14,585.52	10,500.00	10,500.00
<b>10-421-67</b>	<b>NATIONAL NIGHT OUT</b>						
	1,000.00	-440.03	1,000.00	1,001.12	233.28	1,000.00	1,000.00
<b>10-421-68</b>	<b>BODY CAMERAS</b>						
	2,000.00	1,610.62	2,000.00	925.56	0.00	2,000.00	2,000.00
<b>10-421-69</b>	<b>RADIO MAINTENANCE</b>						
	4,000.00	2,539.39	4,000.00	4,330.00	0.00	4,000.00	3,000.00
<b>10-421-70</b>	<b>SHOP WITH A COP</b>						
	0.00	0.00	500.00	-0.70	0.00	500.00	500.00
<b>10-421-81</b>	<b>BUILDING/FIXED EQUIP.</b>						
	0.00	0.00	0.00	0.00	0.00		
<b>10-421-84</b>	<b>VEHICLE EQUIPMENT</b>						
	30,000.00	37,742.19	66,000.00	30,042.24	0.00	75,000.00	70,000.00
<b>10-421-85</b>	<b>VESTS</b>						
	2,000.00	745.55	2,000.00	2,014.59	3,000.00	2,000.00	2,000.00
<b>10-421-86</b>	<b>RADIO EQUIPMENT</b>						
	5,000.00	3,373.65	5,000.00	1,797.43	0.00	5,000.00	4,000.00
<b>10-421-89</b>	<b>CANINE EXPENSE</b>						
	0.00	0.00	0.00	0.00	0.00		
<b>10-421-90</b>	<b>LEEG/TASERS</b>						
	2,000.00	2,383.56	3,000.00	3,007.59	0.00	3,000.00	3,000.00
<b>10-421-91</b>	<b>TRAINING/QUALIFICATIONS</b>						
	3,000.00	3,000.00	3,500.00	2,205.21	0.00	3,700.00	3,000.00

**EXPENSE BUDGET REPORT**

FUND:	Last Year Budget	Last Year Actual	Current Year Budget	Actual To Date	Estimated Current Year	Coming Year		
						Dept. Head Request	Bud. Off. Approved	
10-422-00	0.00	0.00	0.00	0.00	0.00			
	FIRE/RESCUE DEPT.							
10-422-01	72,000.00	87,701.37	87,000.00	39,426.00	0.00	85,700.00	90,000.00	
	SALARIES							
10-422-03	12,800.00	10,624.00	15,000.00	6,544.72	674.04	15,100.00	17,000.00	
	RETIREMENT							
10-422-04	6,700.00	6,709.38	7,000.00	3,016.15	0.00	6,600.00	7,000.00	
	FICA							
10-422-06	6,000.00	4,480.00	6,000.00	906.35	19,920.00	5,000.00	6,000.00	
	WORKMEN'S COMPENSATION							
10-422-10	1,000.00	906.73	1,000.00	728.35	0.00	1,000.00	1,000.00	
	PRINTING/OFFICE SUPPLIES							
10-422-11	1,000.00	162.34	1,000.00	0.00	0.00	1,000.00	1,000.00	
	FIRE PREVENTION							
10-422-12	2,000.00	2,157.11	2,000.00	2,479.53	0.00	3,500.00	2,000.00	
	SUPPLIES							
10-422-13	2,000.00	1,234.97	2,000.00	2,396.55	0.00	3,000.00	1,500.00	
	SAFETY SUPPLIES							
10-422-14	1,500.00	3,584.05	2,300.00	1,606.05	420.00	2,300.00	2,500.00	
	MEMBERSHIP/DUES							
10-422-15	3,600.00	3,885.26	3,600.00	2,660.94	4,775.04	3,600.00	3,500.00	
	TRAINING/TRAVEL							
10-422-17	2,000.00	871.09	2,000.00	4,177.07	0.00	4,000.00	4,000.00	
	VEHICLE OPERATIONS							

**EXPENSE BUDGET REPORT**

FUND :	Last Year Budget	Last Year Actual	Current Year Budget	Actual To Date	Estimated Current Year	Coming Year	
						Dept. Head Request	Bud. Off. Approved
10-422-18	8,700.00	18,217.88	12,000.00	17,017.58	0.00	16,000.00	18,000.00
	VEHICLE REPAIRS						
10-422-20	11,000.00	8,149.03	11,000.00	7,895.02	8,175.36	11,000.00	11,000.00
	ELECTRICITY/GAS						
10-422-21	2,000.00	1,564.61	2,000.00	1,198.03	1,405.20	2,000.00	2,000.00
	TELEPHONE						
10-422-22	800.00	938.20	800.00	832.30	522.00	900.00	800.00
	WATER/SEWER						
10-422-27	9,000.00	39,124.70	11,000.00	5,099.00	172,949.76	13,000.00	11,000.00
	MACHINERY/EQUIPMENT REPAIRS						
10-422-28	5,000.00	2,406.15	13,000.00	16,168.14	1,644.00	15,000.00	5,000.00
	BUILDING REPAIRS						
10-422-41	14,000.00	16,513.73	14,000.00	7,107.72	0.00	16,000.00	14,000.00
	UNIFORMS						
10-422-63	10,000.00	13,750.00	10,000.00	8,887.80	53,448.00	10,000.00	10,000.00
	INSURANCE GENERAL						
10-422-77	1,000.00	1,055.00	1,000.00	1,715.00	0.00	2,000.00	1,000.00
	PHYSICALS						
10-422-84	21,500.00	21,148.18	0.00	0.00	0.00		
	EQUIPMENT LEASE						
10-422-85	40,000.00	0.00	40,000.00	0.00	0.00	20,000.00	40,000.00
	FIRE TRUCK						
10-422-86	4,000.00	3,664.47	4,000.00	5,309.90	0.00	5,000.00	4,000.00
	PAGERS						

**EXPENSE BUDGET REPORT**

	Last Year Budget	Last Year Actual	Current Year Budget	Actual To Date	Estimated Current Year	Dept. Head Request	Coming Year Bud. Off. Approved
<b>FUND:</b>							
10-422-87	10,000.00	16,294.30	12,000.00	12,154.84	0.00	18,000.00	16,000.00
CONTRACT SERVICES							
10-424-00	0.00	0.00	0.00	0.00	0.00		
CODES DEPT.							
10-424-01	6,400.00	9,196.81	7,000.00	8,354.36	15,896.16	7,000.00	7,000.00
SALARIES							
10-424-03	1,000.00	4,093.65	1,000.00	1,567.34	1,677.48	1,500.00	1,500.00
RETIREMENT							
10-424-04	700.00	703.55	700.00	639.11	1,215.96	700.00	700.00
FICA							
10-424-06	0.00	0.00	0.00	0.00	1,992.00		
WORKMEN'S COMPENSATION							
10-424-10	0.00	0.00	0.00	0.00	0.00		
OFFICE SUPPLIES							
10-424-14	0.00	0.00	0.00	0.00	0.00		
MEMBERSHIP DUES							
10-424-15	0.00	0.00	0.00	0.00	0.00		
TRAVEL							
10-424-21	0.00	332.33	0.00	165.62	687.72		
TELEPHONE							
10-424-63	0.00	0.00	0.00	0.00	2,004.00		
INSURANCE - GENERAL							
10-424-64	200.00	0.00	200.00	224.61	0.00	200.00	200.00
MISCELLANEOUS							

**EXPENSE BUDGET REPORT**

	Last Year Budget	Last Year Actual	Current Year Budget	Actual To Date	Estimated Current Year	Dept. Head Request	Coming Year Bud. Off. Approved
<b>FUND:</b>							
10-432-00	SANITATION DEPT						
	0.00	0.00	0.00	0.00	0.00		
10-432-01	SALARIES						
	209,100.00	211,468.64	220,000.00	159,439.72	213,249.24	230,000.00	230,000.00
10-432-02	SALARIES - OVERTIME						
	8,000.00	9,826.47	8,000.00	17,386.72	2,262.24	10,000.00	10,000.00
10-432-03	RETIREMENT						
	34,000.00	38,013.66	38,000.00	33,071.02	15,300.60	41,000.00	41,000.00
10-432-04	FICA						
	18,000.00	16,109.26	18,000.00	12,854.70	15,464.28	20,000.00	20,000.00
10-432-06	WORKMEN'S COMPENSATION						
	15,000.00	7,542.00	15,000.00	906.35	41,172.00	15,000.00	15,000.00
10-432-12	SUPPLIES						
	1,000.00	5,434.11	2,000.00	2,698.85	0.00	2,000.00	2,000.00
10-432-13	SAFETY SUPPLIES						
	1,000.00	44.50	2,000.00	4,613.30	0.00	2,000.00	2,000.00
10-432-15	TRAVEL						
	300.00	14.82	300.00	146.68	0.00	300.00	300.00
10-432-17	VEHICLE OPERATION						
	21,000.00	23,859.31	22,000.00	37,981.47	24,919.20	35,000.00	35,000.00
10-432-18	VEHICLE REPAIRS						
	24,200.00	22,878.96	24,000.00	53,063.03	2,855.76	30,000.00	30,000.00
10-432-20	ELECTRICITY/GAS						
	4,000.00	3,786.69	4,000.00	5,097.79	4,584.00	4,200.00	4,200.00

**EXPENSE BUDGET REPORT**

FUND:	Last Year Budget	Last Year Actual	Current Year Budget	Actual To Date	Estimated Current Year	Coming Year	
						Dept. Head Request	Bud. Off. Approved
10-432-21	4,000.00	4,075.48	4,000.00	4,126.45	5,000.16	4,000.00	4,000.00
TELEPHONE							
10-432-22	500.00	371.80	500.00	531.50	522.00	500.00	500.00
WATER/SEWER							
10-432-27	3,000.00	2,562.38	3,000.00	9,997.84	300.00	3,000.00	3,000.00
REPAIR/MAINTENANCE							
10-432-41	5,500.00	8,242.13	5,500.00	4,266.91	5,865.12	6,000.00	6,000.00
UNIFORMS							
10-432-51	66,000.00	75,978.06	88,000.00	59,498.63	28,432.56	80,000.00	80,000.00
TIPPING FEES							
10-432-53	7,000.00	3,305.00	7,000.00	8,777.00	0.00	7,000.00	7,000.00
STREET SWEEPING							
10-432-62	42,000.00	41,603.08	42,000.00	23,700.52	38,210.40	42,000.00	42,000.00
INSURANCE - MEDICAL							
10-432-63	9,500.00	7,964.00	9,500.00	8,887.80	50,232.00	9,500.00	9,500.00
INSURANCE - GENERAL							
10-432-64	500.00	-1,420.31	500.00	2,015.39	600.00	500.00	500.00
MISCELLANEOUS							
10-432-66	4,000.00	134.82	4,000.00	0.00	5,832.00	4,000.00	4,000.00
MAINTENANCE CONTRACTS							
10-432-84	46,500.00	0.00	46,000.00	0.00	94,507.44	46,000.00	46,000.00
LEASE							
10-432-85	0.00	15,000.00	0.00	663.99	0.00	0.00	0.00
TOOLS/EQUIPMENT							



**EXPENSE BUDGET REPORT**

FUND:	Last Year Budget	Last Year Actual	Current Year Budget	Actual To Date	Estimated Current Year	Coming Year	
						Dept. Head Request	Bud. Off. Approved
10-432-91	2,000.00	1,760.91	2,000.00	4,225.00	0.00	2,000.00	2,000.00
	SIDEWALK REPAIR						
10-432-94	9,000.00	10,114.68	12,000.00	11,247.00	0.00	12,000.00	12,000.00
	CONTAINERS						
10-451-00	0.00	0.00	0.00	0.00	0.00		
	RECREATION DEPT.						
10-451-01	26,000.00	12,341.48	26,000.00	5,921.82	54,114.24	36,000.00	36,000.00
	SALARIES						
10-451-02	4,000.00	87.68	4,000.00	0.00	0.00	4,000.00	4,000.00
	OVERTIME						
10-451-03	3,000.00	3,855.35	3,000.00	3,346.11	7,438.92	4,000.00	6,000.00
	RETIREMENT						
10-451-04	1,800.00	948.89	1,800.00	453.10	4,103.40	1,800.00	1,800.00
	FICA						
10-451-06	2,500.00	1,539.58	2,500.00	906.35	4,992.00	2,500.00	2,500.00
	WORKER'S COMP						
10-451-07	0.00	0.00	0.00	0.00	0.00		
	RDA LOAN PAYMENT						
10-451-10	0.00	218.02	0.00	0.00	0.00	500.00	500.00
	PRINTING/OFFICE SUPPLIES						
10-451-12	1,500.00	909.81	1,500.00	819.64	0.00	1,500.00	1,500.00
	SUPPLIES						
10-451-15	500.00	1,362.50	500.00	1,596.76	0.00	1,500.00	1,500.00
	TRAVEL						

**EXPENSE BUDGET REPORT**

Last Year Budget	Last Year Actual	Current Year Budget	Actual To Date	Estimated Current Year	Dept. Head Request	Coming Year Bud. Off. Approved
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FUND:	Last Year Budget	Last Year Actual	Current Year Budget	Actual To Date	Estimated Current Year	Dept. Head Request	Coming Year Bud. Off. Approved
10-451-17	4,000.00	2,470.85	4,000.00	1,951.66	4,084.92	4,000.00	4,000.00
	VEHICLE OPERATION						
10-451-18	7,000.00	12,487.45	7,000.00	12,539.90	2,284.80	12,000.00	12,000.00
	WATER/SEWER						
10-451-20	36,000.00	32,142.53	36,000.00	24,281.35	31,798.80	36,000.00	36,000.00
	ELECTRICITY/GAS						
10-451-21	4,000.00	3,600.98	4,000.00	2,513.61	5,994.96	4,000.00	4,000.00
	TELEPHONE						
10-451-27	8,000.00	8,988.99	8,000.00	878.60	232.56	8,000.00	8,000.00
	MACHINERY/EQUIP. REPAIRS						
10-451-41	100.00	0.00	100.00	0.00	0.00	100.00	100.00
	UNIFORMS						
10-451-62	7,500.00	6,536.40	7,500.00	4,910.22	5,639.52	7,500.00	7,500.00
	MEDICAL						
10-451-63	5,000.00	4,028.00	5,000.00	8,887.80	24,444.00	5,000.00	5,000.00
	INSURANCE, GENERAL						
10-451-64	2,000.00	2,626.00	2,000.00	2,527.79	600.00	2,000.00	2,000.00
	MISCELLANEOUS						
10-451-65	4,000.00	0.00	4,000.00	3,631.18	27,647.04	4,000.00	4,000.00
	BASKETBALL						
10-451-66	10,000.00	6,351.01	10,000.00	7,365.75	0.00	10,000.00	10,000.00
	BASEBALL						
10-451-67	7,000.00	2,963.64	7,000.00	4,073.50	0.00	7,000.00	7,000.00
	SOFTBALL						

**EXPENSE BUDGET REPORT**

FUND:	Last Year		Current Year Budget	Actual To Date	Estimated Current Year	Coming Year	
	Budget	Actual				Dept. Head Request	Bud. Off. Approved
10-451-68	9,000.00	15,397.24	9,000.00	6,023.08	0.00	9,000.00	9,000.00
FOOTBALL							
10-451-69	4,000.00	1,205.73	4,000.00	883.00	0.00	4,000.00	4,000.00
SOCCER							
10-451-70	0.00	0.00	0.00	0.00	0.00		
SOFTBALL LEAGUE							
10-451-71	5,000.00	7,232.35	5,000.00	5,924.97	0.00	7,000.00	7,000.00
CANTEEN EXPENSE							
10-451-81	2,000.00	0.00	2,000.00	949.57	0.00	2,000.00	2,000.00
BLDG. FIXED EQUIP.							
10-451-82	0.00	0.00	8,000.00	1,424.09	0.00	8,000.00	8,000.00
COMMUNITY CENTER							
10-451-84	0.00	0.00	0.00	1,116.63	0.00	1,000.00	1,000.00
VEHICLE							
10-451-98	0.00	0.00	0.00	0.00	0.00		
PARD							
10-451-99	0.00	0.00	0.00	0.00	0.00		
DEBT.							
10-470-00	0.00	0.00	0.00	0.00	0.00		
AIRPORT							
10-470-16	20,000.00	32,596.00	20,000.00	40,839.85	0.00	30,000.00	30,000.00
FUEL							
10-470-20	7,000.00	5,710.20	7,000.00	4,468.47	0.00	7,000.00	7,000.00
ELECTRICITY							

**EXPENSE BUDGET REPORT**

FUND:	Last Year Budget	Last Year Actual	Current Year Budget	Actual To Date	Estimated Current Year	Coming Year	
						Dept. Head Request	Bud. Off. Approved
10-470-22	1,000.00	198.00	1,000.00	144.00	0.00	1,000.00	1,000.00
WATER							
10-470-27	4,000.00	4,258.16	5,000.00	2,302.43	0.00	5,000.00	5,000.00
REPAIR & MAIN.							
10-470-63	2,000.00	2,789.00	2,000.00	8,887.80	0.00	3,000.00	3,000.00
INSURANCE GENERAL							
10-470-84	5,000.00	0.00	5,000.00	0.00	0.00	10,000.00	10,000.00
AIRPORT UPDATE/SC							
10-470-85	300,000.00	110,654.66	300,000.00	81,379.95	0.00	300,000.00	300,000.00
AIRPORT UPDATE							
10-470-86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FLY-IN EXPENSES							
10-490-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON DEPARTMENTAL							
10-490-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVER							
10-490-07	2,000.00	270.00	2,000.00	2,146.19	0.00	2,000.00	2,000.00
UNEMPLOYMENT & BENEFITS							
10-490-20	3,000.00	570.67	3,000.00	194.58	2,799.24	3,000.00	3,000.00
ELECTRICITY/GAS							
10-490-22	76,000.00	61,160.28	66,000.00	62,661.68	70,912.80	66,000.00	66,000.00
STREET LIGHTS							
10-490-46	3,000.00	6,600.00	3,000.00	67.30	0.00	3,000.00	3,000.00
LEGAL							

EXPENSE BUDGET REPORT

FUND:	Last Year Budget	Last Year Actual	Current Year Budget	Actual To Date	Estimated Current Year	Coming Year	
						Dept. Head Request	Bud. Off. Approved
10-490-62	0.00	0.00	0.00	0.00	3,963.24		
MEDICAL INSURANCE							
10-490-64	5,000.00	46,896.04	5,000.00	18,719.03	9,260.16	9,000.00	9,000.00
MISCELLANEOUS							
10-490-65	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
AUDIT							
10-490-72	10,000.00	7,567.66	10,000.00	4,595.49	14,671.68	10,000.00	10,000.00
LIBRARY							
10-490-73	500.00	0.00	500.00	116.95	2,108.40		
IRRIGATION							
10-490-76	2,000.00	2,767.25	2,000.00	1,803.24	2,306.76	2,500.00	2,500.00
BEAUTIFICATION							
10-490-77	0.00	0.00	0.00	0.00	0.00		
DOWNTOWN HOSPITALITY							
10-490-78	7,000.00	833.87	7,000.00	1,830.00	5,748.00	7,000.00	7,000.00
CIVIC/COMMUNITY							
10-490-79	15,000.00	14,655.00	15,000.00	36,082.95	0.00	15,000.00	8,000.00
CONTINGENCY							
10-490-80	3,000.00	3,647.44	3,000.00	846.82	1,080.00	3,000.00	3,000.00
EMPLOYEE BENEFITS							
10-490-81	0.00	0.00	0.00	0.00	0.00		
CHAMBER (HOSPITALITY)							
10-490-82	3,000.00	2,000.05	3,000.00	1,703.89	0.00	3,000.00	3,000.00
SCOUT HUT							

**EXPENSE BUDGET REPORT**

	Last Year Budget	Last Year Actual	Current Year Budget	Actual To Date	Estimated Current Year	Dept. Head Request	Coming Year Bud. Off. Approved
<b>FUND:</b>							
10-490-85	0.00	0.00	0.00	0.00	0.00		
SUTTON STREET							
10-490-86	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00
CODE RED							
10-490-90	0.00	0.00	0.00	0.00	0.00		
DOWNTOWN DEVELOPMENT							
10-490-92	3,000.00	1,808.93	3,000.00	0.00	711.60	1,000.00	1,000.00
MUNICODE							
10-490-93	0.00	0.00	0.00	0.00	0.00		
BAD DEBTS							
10-490-94	0.00	480.15	0.00	57.00	4,266.60		
NUTRITION SITE							
10-490-95	0.00	1,212.74	0.00	1,065.62	11,941.68		
CHRISTMAS DECORATIONS							
10-490-96	0.00	0.00	0.00	0.00	29,396.64		
BUILDING REPAIRS							
10-490-97	0.00	0.00	0.00	0.00	43,468.32		
PDCOG							
10-490-98	0.00	0.00	0.00	5,295.00	0.00		
CHAMBER OF COMMERCE							
10-490-99	0.00	0.00	0.00	0.00	0.00		
COVID-19							
10-495-90	0.00	0.00	0.00	0.00	0.00		
TRANSFER TO WATER-SEWER FUND							

**EXPENSE BUDGET REPORT**

Last Year Budget		Last Year Actual	Current Year Budget	Actual To Date	Estimated Current Year	Coming Year	
						Dept. Head Request	Bud. Off. Approved
<b>FUND:</b>							
<b>10-495-91 TOWN HALL IMPROVEMENTS</b>							
	0.00	0.00	0.00	2,000.00	0.00		
<hr/>							
<b>FUND 10</b>		<b>Last Year Actual</b>	<b>Current Year Budget</b>	<b>Actual To Date</b>	<b>Estimated Entire Year</b>	<b>Coming Year Dept. Head Request</b>	<b>Bud. Off. Approved</b>
<b>TOTALS</b>		2,773,221.74	3,078,500.00	2,394,832.45	2,668,679.28	3,179,100.00	3,260,800.00

**EXPENSE BUDGET REPORT**

FUND:	Last Year Budget	Last Year Actual	Current Year Budget	Actual To Date	Estimated Current Year	Coming Year	
						Dept. Head Request	Bud. Off. Approved
20-460-10							
	0.00	0.00	0.00	0.00	0.00		
	OFFICE SUPPLIES						
20-460-61							
	0.00	0.00	25,000.00	0.00	0.00		
	LEGAL FEES						
20-460-64							
	0.00	0.00	0.00	0.00	0.00		
	MISCELLANEOUS						
20-460-65							
	0.00	0.00	140,000.00	0.00	0.00	20,000.00	20,000.00
	ENGINEERING SERVICES						
20-460-80							
	0.00	0.00	632,000.00	0.00	0.00	580,000.00	580,000.00
	WATER SEWER FACILITIES						
20-490-90							
	0.00	0.00	0.00	0.00	0.00		
	INTEREST EXPENSE						
20-490-93							
	0.00	0.00	0.00	0.00	0.00		
	BOND ISSUANCE COSTS						
<b>FUND 20</b>	<b>Last Year Budget</b>	<b>Last Year Actual</b>	<b>Current Year Budget</b>	<b>Actual To Date</b>	<b>Estimated Entire Year</b>	<b>Dept. Head Request</b>	<b>Bud. Off. Approved</b>
<b>TOTALS</b>	0.00	0.00	797,000.00	0.00	0.00	600,000.00	600,000.00



**EXPENSE BUDGET REPORT**

FUND :	Last Year		Current Year Budget	Actual To Date	Estimated Current Year	Coming Year		
	Budget	Actual				Dept. Head Request	Bud. Off. Approved	
25-450-21	ADMIN EXPENSE							
	20,000.00	0.00	0.00	0.00	0.00			
25-450-80	TREATMENT FACILITY							
	80,000.00	0.00	100,000.00	0.00	0.00			
25-460-64	OFFICE SUPPLIES							
	0.00	0.00	0.00	0.00	0.00			
<b>FUND 25</b>	<b>Last Year Budget</b>	<b>Last Year Actual</b>	<b>Current Year Budget</b>	<b>Actual To Date</b>	<b>Estimated Entire Year</b>	<b>Coming Year Dept. Head Request</b>	<b>Bud. Off. Approved</b>	
<b>TOTALS</b>	100,000.00	0.00	100,000.00	0.00	0.00			

**EXPENSE BUDGET REPORT**

10/28/2022  
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FUND:	Last Year		Current Year		Actual To Date	Estimated Current Year	Coming Year	
	Budget	Actual	Budget	Budget			Dept. Head Request	Bud. Off. Approved
30-410-00	WATER/SEWER ADMIN.							
	0.00	0.00	0.00	0.00	0.00	0.00		
30-410-01	SALARIES							
	108,000.00	102,977.63	91,000.00	79,493.12	118,355.76	97,000.00	97,000.00	97,000.00
30-410-02	OVERTIME							
	1,000.00	1,432.76	1,000.00	1,715.35	0.00	2,000.00	2,000.00	2,000.00
30-410-03	RETIREMENT							
	18,000.00	-9,519.54	18,000.00	13,692.00	12,004.80	20,000.00	20,000.00	20,000.00
30-410-04	FICA							
	8,000.00	9,634.68	8,000.00	11,121.74	20,852.88	8,000.00	8,000.00	8,000.00
30-410-06	WORKMEN'S COMPENSATION							
	1,000.00	544.00	1,000.00	906.35	0.00	1,000.00	1,000.00	1,000.00
30-410-10	OFFICE/SUPPLIES & PRINT.							
	11,000.00	13,096.91	12,000.00	8,841.13	4,914.60	13,000.00	13,000.00	13,000.00
30-410-15	TRAVEL							
	500.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00
30-410-30	ADVERTISING							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-410-62	INSURANCE, MEDICAL							
	27,000.00	25,423.44	27,000.00	18,631.50	0.00	25,000.00	25,000.00	25,000.00
30-410-63	INSURANCE, GENERAL							
	1,000.00	2,258.00	1,000.00	8,887.80	0.00	2,000.00	2,000.00	2,000.00
30-410-64	MISCELLANEOUS							
	0.00	203.80	0.00	2,924.47	0.00	0.00	0.00	0.00

**EXPENSE BUDGET REPORT**

FUND:	Last Year Budget	Last Year Actual	Current Year Budget	Actual To Date	Estimated Current Year	Coming Year		
						Dept. Head Request	Bud. Off. Approved	
30-410-65	7,000.00	0.00	7,000.00	1,706.46	38,340.00	7,000.00	7,000.00	
	PROFESSIONAL SERVICES							
30-410-66	0.00	2,414.17	0.00	365.72	0.00			
	PROFESSIONAL FEES							
30-419-01	0.00	0.00	0.00	0.00	0.00			
	SALARIES							
30-419-03	0.00	0.00	0.00	0.00	0.00			
	RETIREMENT							
30-419-04	0.00	0.00	0.00	0.00	0.00			
	FICA							
30-419-410	0.00	0.00	0.00	0.00	0.00			
	WORKMEN'S COMPENSATION							
30-419-62	0.00	0.00	0.00	0.00	0.00			
	INSURANCE, MEDICAL							
30-420-00	0.00	0.00	0.00	0.00	0.00			
	WATER PLANT/RESERVOIR							
30-420-01	0.00	0.00	20,000.00	0.00	0.00			
	SALARIES							
30-420-03	0.00	0.00	3,500.00	0.00	0.00			
	RETIREMENT							
30-420-04	0.00	0.00	1,500.00	0.00	0.00			
	FICA							
30-420-06	0.00	0.00	1,000.00	0.00	0.00			
	WORKMEN'S COMPENSATION							

EXPENSE BUDGET REPORT

10/28/2022  
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FUND:	Last Year		Current Year Budget	Actual To Date	Estimated Current Year	Coming Year	
	Budget	Actual				Dept. Head Request	Bud. Off. Approved
30-420-10	0.00	0.00	0.00	16.89	0.00		
OFFICE SUPPLIES							
30-420-12	0.00	0.00	0.00	0.00	0.00		
SUPPLIES							
30-420-14	500.00	0.00	500.00	450.00	4,320.00	500.00	500.00
MEMBERSHIP/DUES							
30-420-17	0.00	0.00	0.00	0.00	0.00		
VEHICLE OPERATIONS							
30-420-18	0.00	0.00	0.00	0.00	0.00		
VEHICLE REPAIRS							
30-420-20	0.00	-199.00	0.00	-532.00	0.00		
ELECTRICITY/GAS							
30-420-21	500.00	1,032.88	1,500.00	0.00	410.88	1,500.00	1,500.00
TELEPHONE							
30-420-27	2,600.00	0.00	2,000.00	1,595.71	0.00	2,000.00	2,000.00
MACHINERY EQUIP. REPAIR							
30-420-48	0.00	0.00	0.00	0.00	0.00		
CHEMICALS							
30-420-56	90,000.00	0.00	0.00	11,778.00	0.00		
DAM PROJECT							
30-420-63	1,000.00	556.00	1,000.00	0.00	0.00	1,000.00	1,000.00
INSURANCE, GENERAL							
30-420-71	10,000.00	8,638.00	10,000.00	8,550.00	0.00	10,000.00	10,000.00
PERMITS							

**EXPENSE BUDGET REPORT**

	Last Year Budget	Last Year Actual	Current Year Budget	Actual To Date	Estimated Current Year	Dept. Head Request	Coming Year Bud. Off. Approved
<b>FUND:</b>							
30-420-75	2,000.00	3,250.00	2,000.00	2,140.12	0.00	2,000.00	2,000.00
	LAB TESTING						
30-420-80	428,200.00	385,626.61	440,000.00	350,291.91	304,123.08	430,000.00	410,000.00
	CERWC						
30-420-85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOOLS, EQUIPMENT, & VEHICLES						
30-430-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SEWER PLANTS/ LIFT STA.						
30-430-01	41,000.00	41,789.17	41,000.00	13,284.56	0.00	41,000.00	41,000.00
	SALARIES						
30-430-02	2,000.00	1,309.61	1,000.00	805.00	0.00	1,000.00	1,000.00
	OVERTIME						
30-430-03	6,500.00	-3,498.70	6,500.00	5,909.92	0.00	6,500.00	6,500.00
	RETIREMENT						
30-430-04	3,000.00	3,213.44	3,000.00	977.73	0.00	3,000.00	3,000.00
	FICA						
30-430-06	2,500.00	3,622.00	3,000.00	906.35	0.00	3,000.00	3,000.00
	WORKMEN'S COMPENSATION						
30-430-10	700.00	322.68	700.00	135.59	539.28	700.00	700.00
	OFFICE SUPPLIES/PRINTING						
30-430-12	500.00	182.17	500.00	1,428.30	0.00	500.00	500.00
	SUPPLIES						
30-430-13	500.00	735.19	700.00	0.00	0.00	700.00	700.00
	SAFETY SUPPLIES						

**EXPENSE BUDGET REPORT**

FUND:	Last Year		Current Year Budget	Actual To Date	Estimated Current Year	Coming Year	
	Budget	Actual				Dept. Head Request	Bud. Off. Approved
30-430-14	MEMBERSHIP/DUES	500.00	102.86	500.00	0.00	500.00	500.00
30-430-15	TRAVEL	400.00	807.14	400.00	0.00	400.00	400.00
30-430-17	VEHICLE OPERATION	4,000.00	5,924.52	4,500.00	0.00	7,000.00	7,000.00
30-430-18	VEHICLE REPAIRS	1,000.00	200.00	1,000.00	2,313.36	1,000.00	1,000.00
30-430-20	ELECTRICITY/GAS	105,000.00	94,889.55	110,000.00	89,255.52	110,000.00	110,000.00
30-430-21	TELEPHONE	1,500.00	1,204.36	1,500.00	857.04	1,500.00	1,500.00
30-430-22	WATER	2,500.00	3,545.45	1,500.00	0.00	3,000.00	3,000.00
30-430-27	MACHINERY/EQUIP. REPAIR	25,000.00	20,625.63	18,000.00	12,877.44	12,000.00	12,000.00
30-430-29	SLUDGE REMOVAL	25,000.00	2,924.00	25,000.00	-5,905.20	25,000.00	25,000.00
30-430-41	UNIFORMS/CLOTHING	300.00	100.00	300.00	0.00	300.00	300.00
30-430-48	CHEMICALS	28,000.00	22,060.42	28,000.00	0.00	40,000.00	40,000.00
30-430-62	INSURANCE, MEDICAL	7,000.00	6,485.12	7,000.00	0.00	7,518.08	7,518.08



**EXPENSE BUDGET REPORT**

Last Year Budget	Last Year Actual	Current Year Budget	Actual To Date	Estimated Current Year	Dept. Head Request	Coming Year Bud. Off. Approved
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FUND:	Last Year Budget	Last Year Actual	Current Year Budget	Actual To Date	Estimated Current Year	Dept. Head Request	Coming Year Bud. Off. Approved
30-431-03	0.00	-23.19	0.00	0.00	0.00		
	RETIREMENT						
30-431-04	0.00	0.00	0.00	0.00	0.00		
	FICA						
30-431-06	0.00	0.00	0.00	0.00	0.00		
	WORKMEN'S COMPENSATION						
30-431-12	0.00	0.00	0.00	0.00	0.00		
	SUPPLIES						
30-431-27	0.00	0.00	0.00	0.00	0.00		
	O & M						
30-431-62	0.00	0.00	0.00	0.00	0.00		
	INSURANCE, MEDICAL						
30-440-00	0.00	0.00	0.00	0.00	0.00		
	OPERATION & MAINTENANCE						
30-440-01	139,400.00	115,630.87	137,000.00	88,869.07	166,021.08	140,000.00	140,000.00
	SALARIES						
30-440-02	4,000.00	2,051.11	4,000.00	4,967.39	4,123.92	2,000.00	2,000.00
	OVERTIME						
30-440-03	21,500.00	-9,107.62	22,000.00	9,118.26	17,960.52	25,000.00	25,000.00
	RETIREMENT						
30-440-04	10,500.00	8,168.76	11,000.00	1,267.82	0.00	11,000.00	11,000.00
	FICA						
30-440-06	6,000.00	1,916.00	6,000.00	906.35	0.00	6,000.00	6,000.00
	WORKMEN'S COMPENSATION						



**EXPENSE BUDGET REPORT**

	Last Year Budget	Last Year Actual	Current Year Budget	Actual To Date	Estimated Current Year	Dept. Head Request	Coming Year Bud. Off. Approved
<b>FUND:</b>							
30-440-10 OFFICE SUPPLIES/PRINTING	300.00	365.16	300.00	1,301.90	0.00	300.00	300.00
30-440-13 SAFETY SUPPLIES	300.00	355.17	300.00	155.80	0.00	300.00	300.00
30-440-15 TRAVEL	500.00	159.00	500.00	0.00	0.00	500.00	500.00
30-440-17 VEHICLE OPERATIONS	1,000.00	3,428.87	2,000.00	4,941.07	4,178.88	4,000.00	4,000.00
30-440-18 VEHICLE REPAIRS	3,000.00	2,335.82	3,000.00	9,538.96	0.00	3,000.00	3,000.00
30-440-22 WATER/SEWER	300.00	106.30	300.00	0.00	0.00	300.00	300.00
30-440-27 REPAIR & MAINTENANCE	90,000.00	62,698.80	95,000.00	160,915.39	51,473.16	95,000.00	95,000.00
30-440-41 UNIFORMS	2,000.00	249.73	2,000.00	4,083.87	0.00	2,000.00	2,000.00
30-440-51 IRRIGATION	0.00	0.00	0.00	0.00	0.00		
30-440-62 INSURANCE, MEDICAL	27,000.00	24,011.62	27,000.00	13,910.54	0.00	27,000.00	27,000.00
30-440-63 INSURANCE, GENERAL	11,000.00	5,616.00	11,000.00	8,887.80	0.00	11,000.00	11,000.00
30-440-64 MISCELLANEOUS	0.00	0.00	400.00	2,135.70	0.00	400.00	400.00

**EXPENSE BUDGET REPORT**

FUND:	Last Year Budget	Last Year Actual	Current Year Budget	Actual To Date	Estimated Current Year	Dept. Head Request	Coming Year Bud. Off. Approved
30-440-84	0.00	0.00	0.00	0.00	0.00		
VEHICLE/EQUIPMENT							
30-490-01	0.00	0.00	0.00	0.00	0.00		
OVER/UNDER							
30-490-07	0.00	0.00	0.00	0.00	0.00		
UNEMPLOYMENT BENEFITS							
30-490-62	0.00	0.00	0.00	0.00	0.00		
MEDICAL INSURANCE							
30-490-64	2,000.00	2,810.93	2,000.00	1,356.34	2,051.76	2,000.00	2,000.00
MISCELLANEOUS							
30-490-65	14,000.00	14,000.00	14,000.00	16,000.00	0.00	16,000.00	16,000.00
AUDIT							
30-490-79	0.00	2,918.75	0.00	0.00	0.00		
CENTRAL SEWER LINE REHAB							
30-490-84	0.00	0.00	0.00	0.00	0.00		
TUCKER LUMBER SEWER RELOCATION							
30-490-89	0.00	137,518.69	0.00	71,834.70	0.00	140,000.00	140,000.00
INTEREST ON 2020 DEBT							
30-490-90	257,000.00	40,005.25	250,000.00	21,774.36	0.00	40,000.00	40,000.00
INTEREST ON DEBT							
30-490-91	273,500.00	267,041.89	300,000.00	224,641.69	0.00	300,000.00	310,000.00
DEPRECIATION							
30-490-92	0.00	0.00	0.00	0.00	0.00		
AMORTIZATION EXPENSE							

**EXPENSE BUDGET REPORT**

FUND:	Last Year Budget	Last Year Actual	Current Year Budget	Actual To Date	Estimated Current Year	Coming Year	
						Dept. Head Request	Bud. Off. Approved
30-490-93	0.00	0.00	47,400.00	0.00	0.00		
RIA - PROJECT AXHOJ							
30-490-94	0.00	1,725.28	19,100.00	10,433.12	0.00	6,000.00	6,000.00
MANAGEMENT SERVICES							
30-490-95	2,000.00	2,856.92	4,000.00	0.00	0.00	4,000.00	4,000.00
811							
30-490-96	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
ECONOMIC DEVELOPMENT							
30-490-97	0.00	0.00	0.00	0.00	0.00		
TRANSFER TO RDA- WATER TRMT							
30-490-99	0.00	0.00	0.00	0.00	0.00		
TRANSFER TO RIA - CONBRACO							
<b>FUND 30 TOTALS</b>						Estimated Entire Year	Coming Year Dept. Head Request Bud. Off. Approved
						942,422.40	2,013,900.00 2,003,900.00

EXPENSE BUDGET REPORT

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FUND:	Last Year		Current Year Budget	Actual To Date	Estimated Current Year	Coming Year	
	Budget	Actual				Dept. Head Request	Bud. Off. Approved
35-410-64	0.00	0.00	0.00	24.20	0.00		
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35-450-71	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	980,000.00
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<b>FUND 35</b>	<b>Last Year Budget</b>	<b>Last Year Actual</b>	<b>Current Year Budget</b>	<b>Actual To Date</b>	<b>Estimated Entire Year</b>	<b>Dept. Head Request</b>	<b>Coming Year Bud. Off. Approved</b>
<b>TOTALS</b>	0.00	0.00	1,000,000.00	24.20	0.00	1,000,000.00	980,000.00

**EXPENSE BUDGET REPORT**

FUND:	Last Year		Current Year	Actual	Estimated	Coming Year	
	Budget	Actual				Budget	Request
40-450-10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIA - ADMINISTRATION							
40-450-80	0.00	0.00	182,000.00	0.00	0.00	50,000.00	0.00
RIA SEWER FACILITIES							
40-450-85	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
CCRW WATER TOWER PROJECT							
40-460-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES							
40-460-65	0.00	25,000.00	47,400.00	1,114.00	0.00	0.00	0.00
SEWER ENGINEERING							
40-460-80	0.00	0.00	0.00	15,840.00	0.00	0.00	0.00
SITE PREPARATION							
<b>FUND 40</b>							
<b>TOTALS</b>							
	0.00	25,000.00	229,400.00	16,954.00	0.00	1,050,000.00	1,000,000.00

EXPENSE BUDGET REPORT

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FUND:	Last Year		Current Year Budget	Actual To Date	Estimated Current Year	Coming Year	
	Budget	Actual				Request	Bud. Off. Approved
50-410-64	0.00	0.00	0.00	0.00	0.00		
MISCELLANEOUS							
50-450-10	0.00	0.00	0.00	0.00	0.00		
OFFICE SUPPLIES							
50-450-20	0.00	0.00	0.00	0.00	0.00		
INTERIM FINANCING EXPENSE							
50-450-21	0.00	0.00	0.00	3,000.00	0.00		
LEGAL FEES							
50-450-22	0.00	0.00	0.00	0.00	0.00		
PERMITS, FEES							
50-450-64	0.00	0.00	0.00	0.00	0.00		
MISCELLANEOUS							
50-450-70	0.00	0.00	0.00	0.00	0.00		
FORCE MAIN							
50-450-71	0.00	0.00	0.00	0.00	0.00		
FORCE MAIN - OTHER							
50-450-80	10,000,000.00	0.00	2,000,000.00	1,691,728.52	0.00		
TREATMENT FACILITY							
50-450-81	200,000.00	0.00	0.00	0.00	0.00		
ADMINISTRATIVE FACILITY							
50-450-90	20,000.00	0.00	0.00	0.00	0.00		
CONTINGENCY							
50-460-50	0.00	0.00	0.00	0.00	0.00		
EASEMENTS							

**EXPENSE BUDGET REPORT**

FUND:	Last Year		Current Year		Actual To Date	Estimated Current Year	Coming Year		
	Budget	Actual	Budget	Budget			Dept. Head Request	Bud. Off. Approved	
50-460-60	0.00	0.00	0.00	0.00	0.00	0.00			
PRELIMINARY DESIGN									
50-460-61	0.00	0.00	0.00	0.00	178,151.94	0.00	500,000.00	500,000.00	
METERS									
50-460-62	0.00	0.00	0.00	0.00	0.00	0.00			
PREDEVELOPMENT STUDY									
50-460-63	0.00	0.00	0.00	0.00	0.00	0.00			
BIDDING									
50-460-64	20,000.00	0.00	0.00	0.00	0.00	0.00			
POST CONSTRUCTION									
50-460-65	0.00	0.00	0.00	0.00	175,612.38	0.00			
BASIC ENGINEERING SERVICES									
50-460-66	100,000.00	0.00	0.00	0.00	0.00	0.00			
RESIDENT PROJECT REPAIR SVCS									
<b>FUND 50 TOTALS</b>							0.00	0.00	500,000.00
							Estimated Entire Year	0.00	
							Dept. Head Request	500,000.00	
							Bud. Off. Approved	500,000.00	
							Actual To Date	2,048,492.84	
							Current Year Budget	2,000,000.00	
							Last Year Actual	0.00	
							Last Year Budget	10,340,000.00	

EXPENSE BUDGET REPORT

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FUND:	Last Year Budget	Last Year Actual	Current Year Budget	Actual To Date	Estimated Current Year	Coming Year	
						Dept. Head Request	Bud. Off. Approved
60-410-10	0.00	0.00	0.00	23.88	0.00		
OFFICE SUPPLIES & PRINT							
60-410-64	0.00	61.10	0.00	0.00	0.00		
MISCELLANEOUS							
60-451-00	0.00	0.00	0.00	0.00	0.00		
RECREATION DEPT							
60-451-01	40,000.00	43,360.29	41,100.00	43,236.30	0.00	41,000.00	41,000.00
SALARIES							
60-451-02	0.00	3,051.96	0.00	4,093.97	0.00		
OVERTIME							
60-451-03	6,500.00	5,369.01	8,500.00	5,628.35	0.00	8,500.00	8,500.00
RETIREMENT							
60-451-04	3,500.00	3,542.08	4,000.00	3,611.89	0.00	4,000.00	4,000.00
FICA							
60-451-28	0.00	3,245.00	0.00	0.00	0.00	2,000.00	2,000.00
BUILDING REPAIRS							
60-451-31	39,000.00	32,883.34	39,000.00	29,205.00	0.00	40,000.00	40,000.00
CONTRACT MAINTENANCE							
60-451-41	101,200.00	101,119.64	101,200.00	101,119.65	0.00		
BBT LOAN PAYMENTS							
60-451-42	3,000.00	3,000.00	3,000.00	500.00	0.00	3,000.00	3,000.00
PAGELAND GARDEN CLUB							
60-451-49	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
FLY-IN EXPENSE							



**EXPENSE BUDGET REPORT**

FUND:	Last Year Budget	Last Year Actual	Current Year Budget	Actual To Date	Estimated Current Year	Coming Year	
						Dept. Head Request	Bud. Off. Approved
60-451-62	0.00	0.00	0.00	0.00	0.00		
INSURANCE, MEDICAL							
60-451-64	20,000.00	11,915.57	17,000.00	3,213.88	0.00	17,000.00	17,000.00
MISCELLANEOUS							
60-451-65	0.00	38,900.00	0.00	869.00	0.00	100,000.00	110,000.00
PARK IMPROVEMENTS							
60-451-66	0.00	0.00	0.00	0.00	0.00		
RECREATION POND DAM							
60-451-98	5,000.00	3,393.81	5,000.00	3,097.10	0.00	5,000.00	5,000.00
FESTIVAL EXPENSE							
60-490-22	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
STREET LIGHTS							
60-490-43	5,000.00	1,000.00	21,400.00	0.00	0.00	21,000.00	21,000.00
SIGNAGE/BANNERS							
60-490-44	2,000.00	300.00	2,000.00	0.00	0.00	2,000.00	2,000.00
CHRISTMAS PARADE							
60-490-45	16,000.00	14,597.18	16,000.00	1,039.22	0.00	14,000.00	14,000.00
CHRISTMAS DECORATIONS							
60-490-46	5,600.00	3,650.00	5,600.00	0.00	0.00	5,600.00	5,600.00
CHAMBER							
60-490-47	200.00	0.00	200.00	1,104.00	0.00	200.00	200.00
OLD ENGLISH TOUR.							
60-490-48	20,000.00	6,434.05	16,000.00	10,500.00	0.00	10,000.00	10,000.00
BIG GRANTS							

EXPENSE BUDGET REPORT

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Last Year Budget	Last Year Actual	Current Year Budget	Actual To Date	Estimated Current Year	Dept. Head Request	Coming Year Bud. Off. Approved
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FUND:	Last Year Budget	Last Year Actual	Current Year Budget	Actual To Date	Estimated Current Year	Dept. Head Request	Coming Year Bud. Off. Approved
60-490-49	10,000.00	0.00	10,000.00	24,809.00	0.00	5,000.00	5,000.00
CONBRACO PARK-FOOTBALL FLD IMP							
60-490-70	0.00	0.00	0.00	0.00	0.00		
DOWNTOWN IMPROVEMENTS							
60-490-77	0.00	75,660.19	0.00	2,327.00	0.00	25,000.00	25,000.00
FARMERS MARKET							
60-495-01	19,000.00	19,000.00	19,000.00	0.00	0.00	13,000.00	13,000.00
TRANSFER TO OTHER FUNDS							

FUND 60	Last Year Budget	Last Year Actual	Current Year Budget	Actual To Date	Estimated Entire Year	Dept. Head Request	Coming Year Bud. Off. Approved
TOTALS	296,000.00	370,483.22	310,000.00	234,378.24	0.00	333,300.00	343,300.00

REPORT	Last Year Budget	Last Year Actual	Current Year Budget	Actual To Date	Estimated Entire Year	Dept. Head Request	Coming Year Bud. Off. Approved
TOTALS	15,660,000.00	4,828,383.34	9,565,300.00	6,323,541.96	3,611,101.68	8,676,300.00	8,688,000.00