

GENERAL SERVICES							FINAL ADOPTED BUDGET		
ACCOUNT	ACCOUNT DESCRIPTION	2014/2015- ADOPTED BUDGET	ACTUAL YR TO DATE 4/30/2015	PROJECTED FINAL 6/30/2015	PROPOSED BUDGET	COMMENT			
REVENUE									
A	B	C	D	E	F	G			
10-4009	R FOIA CHARGES	-	-	-	100.00	Expense reimbursements for FOIA request			
10-4101	R REAL ESTATE TAXES	24,357.93	24,357.93	24,357.93	-				
10-4102	R PERSONAL PROPERTY	79,100.00	46,441.44	48,000.00	50,400.00				
10-4103	R PUBLIC UTILITIES	9,054.76	27,744.57	27,744.57	28,022.02				
10-4109	R PENALTIES & INTEREST	-	2,765.52	3,454.19	3,488.73				
10-4151	R ADMISSION & AMUSEMEN	6,000.00	2,288.68	2,288.68	2,517.55				
10-4152	R INCOME TAX	43,364.06	43,364.06	54,354.50	-				
10-4203	R TRADERS LICENSE	188.84	339.70	4,517.66	4,562.84				
10-4301	R COUNTY LOCAL COMMUNITY IMPACT GRANT	-	-	-	-				
10-4351	R TAX DIFFERENTIAL	53,000.00	53,115.59	53,115.59	37,675.89				
10-4408	R CONTRIBUTIONS/DONATIONS	1,000.00	-	500.00	505.00				
10-4409	R STREET BANNER SPONSORSHIP FEES	3,500.00	500.00	500.00	3,000.00				
10-4504	R DIVIDENDS	4,705.89	2,602.09	3,305.32	3,338.37				
10-4511	R INCREASE IN MKT VALUE OF	-	-	-	-				
10-4512	R INTEREST INCOME	341.85	460.57	463.22	467.85				
10-4550	R SALE OF ASSETS	-	-	-	-				
10-4551	R MISCELLANEOUS REVENUES/OTHER MISC INCOME	5,000.00	3,182.44	3,192.44	3,224.36				
10-4901	R LOAN PROCEEDS MV EQUIPMENT PURCHASE	-	-	-	-	TWO PUBLIC WORKS VEHICLES BOTH UNITS CURRENTLY 15+ YRD OLF			
	PRIOR FUND BALANCE TRANSFER	40,000.00	-	-	40,000.00	Set aside for Economic Development Consultant match line F104			
	PRIOR FUND BALANCE TRANSFER	20,000.00	-	-	-				
GENERAL SERVICES TOTAL REVENUE		289,613.33	207,162.59	225,794.10	177,302.61				

EXPENSES						
ACCOUNT	ACCOUNT DESCRIPTION	2014/2015- ADOPTED BUDGET	APRIL 30TH TO DATE	YEAR JUNE PROJECTED FINAL	PROPOSED BUDGET	COMMENT
10-6001	E BANK CHARGES	235.01	60.00	60.00	61.20	
10-6003	E M/C EXPENSES TOLLS-MEALS-ETC	200.00	260.75	495.37	200.00	
10-6011	E ELECTION EXPENSE	1,000.00	190.00	190.00	1,088.00	See Shared Expenses & Contracted Services Sheet
10-6013	E TRAINING, TUITION, SEMINARS	678.12	1,370.60	1,589.60	750.00	
10-6015	E MISC DISCRETIONARY - LEGISLATIVE BODY	6,000.00	890.33	1,038.63	2,000.00	
10-6016	E DINNER MEETINGS	1,000.00	1,426.06	1,503.06	2,000.00	
10-6017	E CRAB FEAST	200.00	-	-	200.00	
10-6018	E APPRECIATION DINNER	3,200.00	1,887.84	1,887.84	2,500.00	
10-6033	E MISC ADMIN EXP	750.00	682.78	998.98	750.00	
10-6034	E MAYOR GENERAL FUND LEGAL EXPENSES	20,000.00	4,009.76	4,009.76	5,000.00	
10-6050	E MUNICIPAL DUES	800.00	1,105.00	1,105.00	1,000.00	
10-6051	E MUNICIPAL DUES-MML	3,000.00	4,383.31	4,383.31	2,750.00	
10-6053	E MUNICIPAL DUES-GRSCC	60.00	-	-	60.00	
10-6054	E MUNICIPAL DUES-CC CHAMBER	275.00	310.00	310.00	275.00	
10-6055	E MUNICIPAL DUES-CECIL/HAR	100.00	-	-	100.00	
10-6057	E MUNICIPAL DUES- MAYOR ASSOC	75.00	-	-	75.00	
10-6058	E MUNICIPAL DUES- DISCRETIONARY	300.00	-	-	300.00	
10-6060	E COMMUNITY PROMOTIONS	750.00	1,064.97	1,064.97	2,000.00	
10-6061	E COMMUNITY PROMOTIONS - FIRE COMPANY	12,000.00	12,000.00	12,000.00	15,000.00	
10-6063	E COMMUNITY PROMOTIONS - RSHS	300.00	-	-	300.00	
10-6066	E COMMUNITY PROMOTIONS - MISC	300.00	926.76	1,113.00	300.00	
10-6068	E COMMUNITY PROMOTIONS - STREET BANNER PROG	500.00	-	-	500.00	
10-6071	E CONFERENCES- MML SPRING	2,500.00	2,668.21	4,295.17	2,500.00	
10-6072	E CONFERENCES-MML FALL	2,300.00	2,448.62	2,448.62	2,300.00	
10-6073	E CONFERENCES- MAYOR AAS	120.00	-	438.66	150.00	
10-6074	E CONFERENCES-MISC	500.00	6.66	6.66	500.00	
10-6101	E AUTO EXP-FUEL	1,500.00	1,254.70	1,446.24	1,500.00	
10-6102	E AUTO EXP-REPAIRS/MAINTENANCE SH	600.00	301.80	315.30	600.00	
10-6180	E ADVERTISING - GENERAL	200.00	225.00	225.00	300.00	
10-6181	E ADVERTISING - PUBLIC NOTICES	500.00	3,492.20	3,492.20	2,000.00	
10-6184	E ADVERTISING - EMPLOYMENT	300.00	-	-	300.00	
10-6253	E CAP OUT/UPGRADES-EQUIPMENT	300.00	-	-	300.00	
10-6270	E ACCOUNTING SERVICE	7,200.00	5,748.74	6,995.75	7,200.00	Now have to perform single audit for federal funds
10-6271	E AUDITING SERVICE	1,440.00	2,483.35	2,851.00	1,980.00	Now have to perform single audit for federal funds
10-6275	E LEGAL COUNCIL	6,000.00	7,887.50	9,465.00	7,000.00	
10-6280	E INSURANCE (EX POLICE)	9,000.00	19,967.39	19,967.39	9,000.00	
10-6284	E HEALTH INSURANCE	5,582.89	22,044.43	23,239.23	3,135.51	due to account reductions and reallocations
10-6285	E LIFE & DISABILITY	132.00	-	-	72.00	
10-6287	E W/C	991.83	1,431.66	1,884.14	1,640.25	
10-6301	E TWN HALL BLD & EQUIP REPAIRS & REPLACE	5,000.00	4,115.59	4,274.58	4,140.00	See Shared Expenses & Contracted Services Sheet

70	EXPENSES		2014/2015- ADOPTED	APRIL 30TH	YEAR	JUNE PROJECTED	PROPOSED BUDGET	COMMENT
71	A	B	C	D	E	F	G	
72			BUDGET	TO DATE	FINAL			
73	10-6302	E TWN HALL BLD & EQUIP UPGRADES	3,000.00	9,592.85	9,592.85	360.00	See Shared Expenses & Contracted Services Sheet	
74	10-6303	E TWN HALL BLDG CLEANING	-	-	-	333.33	See Shared Expenses & Contracted Services Sheet	
75	10-6304	E TWN HALL BLDG EXTERMINATOR	44.06	513.98	538.64	241.67	See Shared Expenses & Contracted Services Sheet	
76	10-6305	E TWN HALL BLDG-PARTS & SUPPLIES-SH	350.00	48.48	48.48	166.67	See Shared Expenses & Contracted Services Sheet	
77	10-6306	E TWN HALL BLDG CUSTODIAL SUPPLIES-SH	100.00	9.99	9.99	166.67	See Shared Expenses & Contracted Services Sheet	
78	10-6307	E TOWN HALL BLDG -ELEVATOR MAINT-SH	300.00	123.89	144.77	333.33	See Shared Expenses & Contracted Services Sheet	
79	10-6308	E TOWN HALL BLDG -WORK/SPACE UPGRADES-SH	1,200.00	6,484.69	7,222.76	666.67	See Shared Expenses & Contracted Services Sheet	
80	10-6309	E TOWN HALL BLDG FIRE SUPPRESSION SYSTEM	500.00	-	-	400.00	See Shared Expenses & Contracted Services Sheet	
81	10-6311	E TOWN HALL PARKING LOT MAINTENANCE	-	-	-	960.00	See Shared Expenses & Contracted Services Sheet	
82	10-6312	E TOWN HALL BLDG FIRE DETECTION SYSTEM	1,900.00	-	-	333.33	See Shared Expenses & Contracted Services Sheet	
83	10-6401	E UTILITIES-ELECTRIC- SH	1,500.00	2,935.06	3,641.51	3,823.59		
84	10-6402	E UTILITIES-HEATING OIL -SH	1,500.00	1,206.85	1,231.18	1,500.00		
85	10-6481	E COMMUNICATIONS-PHONES	780.62	650.12	778.38	793.95		
86	10-6482	E COMMUNICATIONS-CELL PHONES	500.00	458.33	550.65	500.00		
87	10-6483	E COMMUNICATIONS-INTERNET	326.64	389.86	424.10	432.58		
89	10-6500	E SUPPLIES & MATERIALS	100.00	457.97	473.84	100.00		
90	10-6501	E SUPPLIES & MATERIALS-OFFICE SUPPLIES	2,000.00	4,214.37	4,778.34	3,000.00		
91	10-6502	E SUPPLIES & MATERIALS-POSTAL/POSTAGE	800.00	1,186.05	1,460.30	800.00		
92	10-6503	E SUPPLIES & MATERIALS-MISC	297.14	299.34	299.34	305.33		
93	10-6800	E MISCELLANEOUS	750.00	1,823.41	1,823.41	750.00		
94	10-6804	E WEB SITE	433.48	354.15	354.15	450.00	See Shared Expenses & Contracted Services Sheet	
95	10-6805	E RECORDATION OF MEETINGS	2,400.00	2,795.28	3,354.34	4,284.00	See Shared Expenses & Contracted Services Sheet	
97	10-6808	E COMPUTER TECH SUPPORT	2,500.00	938.40	983.40	617.94	See Shared Expenses & Contracted Services Sheet	
98	10-6809	E COPY MACHINE LEASE	550.47	346.79	431.89	500.00	See Shared Expenses & Contracted Services Sheet	
99	10-6814	E BACKUP SYSTEM	250.00	499.90	749.04	299.94	See Shared Expenses & Contracted Services Sheet	
100	10-6817	E Clerical	-	5,000.00	5,000.00	-		
101	10-6818	E RECORDS RETENTION	16.52	148.50	418.50	426.87		
102	10-6820	E EMAIL HOSTING & ARCHIVING	-	-	-	502.74	See Shared Expenses & Contracted Services Sheet	
103	10-6821	E COMMUNITY REVITALIZATION CONSULTANT	40,000.00	-	-	40,000.00		
104	10-6822	E CODE AND ORDINANCE UPDATES	2,500.00	-	-	3,000.00	allocations made to sewer and water also	
105	10-6826	E RETIRE ADMIN FEES	432.93	2,590.00	2,590.00	243.00		
106	10-6827	E HSA ADMIN FEES	214.81	-	-	108.00		
107	10-6901	E M/C SALARY	3,668.33	4,410.42	5,292.50	5,398.35		
108	10-6902	E M/C PAYROLL EXP	591.01	438.41	526.09	536.61		
109	10-6903	E ADMINISTRATIVE RETIREMENT	43,032.90	13,479.51	15,000.00	938.80		
110	10-6910	E ADMINISTRATIVE PAYROLL TAX EXP	1,409.60	1,081.33	1,297.60	1,606.20		
111	10-6911	E ADMINISTRATIVE SALARY	22,132.97	12,811.52	15,373.82	20,596.08		
112	GENERAL SERVICES TOTAL EXPENSE		231,971.33	179,933.46	197,484.33	177,302.61		

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POLICE DEPARTMENT		2014/2015- ADOPTED BUDGET	ACTUAL YR TO DATE 4/30/2015	PROJECTED FINAL 6/30/2015	PROPOSED BUDGET	COMMENT
ACCOUNT	ACCOUNT DESCRIPTION					
REVENUE						
A	B	C	D	E	F	G
20-4003	R FOIA CHARGES	-	-	-	100.00	Expense reimbursements for FOIA request
20-4005	R PARKING TICKETS	300.00	490.00	620.00	626.20	
20-4006	R SPECIAL SERVICE CHARGES	200.00	-	25.00	200.00	
20-4007	R POLICE REPORTS	500.00	258.00	340.00	412.00	
20-4008	R POLICE FINGERPRINTING	0.00	-	-	-	
20-4009	R PD SEIZURES	3,000.00	-	-	500.00	MODIFIEDFROM MTG 6-29-15 TO FUND ACCTS 40-4022 & 40-2023
20-4020	R NATIONAL NIGHT-OUT CONTRIBUTIONS	-	-	-	1,000.00	New Account
20-4021	R NATIONAL NIGHT-OUT FUNDRAISERS	-	-	-	100.00	New Account
20-4022	R SHOP WITH A COP CONTRIBUTIONS	-	-	-	250.00	ADDED FROM MTG 6-29-15
20-4023	R SHOP WITH A COP FUNDRAISERS	-	-	-	250.00	ADDED FROM MTG 6-29-16
20-4101	R REAL ESTATE TAXES	508,440.16	508,440.16	508,440.16	547,746.30	
20-4301	R POLICE PROTECTION	34,200.00	25,131.50	25,131.50	25,382.82	
20-4302	R POLICE GRANTS	5,000.00	-	-	5,000.00	
20-4351	R TAX DIFFERENTIAL	-	-	-	4,273.36	
20-4406	R Police Dept Donations	3,500.00	2,650.00	2,650.00	2,676.50	
20-4361	R BUREAU OF JUSTICE ASSISTANCE	15,500.00	-	-	15,000.00	
20-4910	R LOAN PROCEEDS MV EQUIPMENT PURCHASE	0.00	-	-	70,000.00	
	PRIOR FUND BALANCE TRANSFER	-	-	-	41,880.55	
POLICE DEPARTMENT TOTAL REVENUE		570,640.16	536,969.66	537,206.66	715,397.73	

EXPENSES		2014/2015- ADOPTED BUDGET	APRIL 30TH TO DATE	YEAR JUNE PROJECTED FINAL	PROPOSED BUDGET	COMMENT
20-6007	E PD DUES-MEMBERSHIP, ETC	136.00	1,040.00	1,040.00	500.00	
20-6008	E PD PHYSICALS/TESTING	500.00	600.00	600.00	750.00	
20-6018	E POLICE MISC EXPENSE	600.00	396.08	576.08	600.00	
20-6051	E POLICE TRAINING/CONF-ACA	900.00	443.30	443.30	1,000.00	
20-6054	E POLICE TRAINING/CONF-CHIEF TRAINING	500.00	440.00	440.00	500.00	
20-6061	E COMMUNITY OUTREACH-YOUTH AID PANEL	62.83	28.00	28.00	70.00	
20-6062	E COMMUNITY OUTREACH-PUBLIC ED	1,000.00	1,403.39	1,403.39	750.00	
20-6064	E NATIONAL NIGHT-OUT EXPENSE	-	-	-	1,000.00	New Account
20-6065	E SHOP WITH A COP	-	-	-	1,000.00	New Account
20-6081	E K-9 -FOOD, VET, HOUSING, ETC	1,000.00	85.00	85.00	1,000.00	
20-6100	E AUTO EXPENSE	1,000.00	125.00	125.00	500.00	
20-6101	E AUTO EXPENSE-FUEL	14,000.00	7,300.63	8,532.01	10,000.00	
20-6102	E AUTO EXPENSE-MAINTENANCE	6,500.00	3,577.75	4,641.44	5,000.00	
20-6104	E AUTO EXPENSE-DETAILING	250.00	-	-	1,000.00	
20-6105	E AUTO EXPENSE-VEH REPLACEMENT	-	-	-	70,000.00	
20-6106	E AUTO EXPENSE-UPGRADES	750.00	1,162.86	1,162.86	1,000.00	
20-6108	E AUTO EXPENSE - MISCELLANEOUS	250.00	-	-	250.00	
20-6251	E PD CAP OL/UPGRADES-EQUIPMENT	5,000.00	2,023.15	2,023.15	4,000.00	Fire Arms & Protective Equipment
20-6254	E RESTRICTED FUNDS RESER	-	-	-	-	Do not have the money to fund this account. These are lay away funds for future capital purchases
20-6270	E ACCOUNTING SERVICE	5,600.00	3,845.32	4,581.89	5,600.00	
20-6271	E AUDITING SERVICE	1,120.00	1,931.49	2,217.44	1,540.00	
20-6275	E LEGAL COUNCIL	5,000.00	4,263.98	4,263.98	5,000.00	
20-6280	E POLICE INSURANCE	13,085.14	12,480.61	12,480.61	12,730.22	
20-6284	E HEALTH INSURANCE	33,481.78	19,493.87	21,971.26	39,475.62	
20-6285	E LIFE & DISABILITY	2,114.40	-	-	1,708.80	
20-6288	E W/C	32,663.51	17,944.75	23,644.19	34,529.92	
20-6301	E TWN HALL BLD & EQUIP REPAIRS & REPLACE	3,000.00	749.92	749.92	3,910.00	See Shared Expenses & Contracted Services Sheet
20-6302	E TWN HALL BLD & EQUIP UPGRADES	0.00	2,418.18	2,418.18	330.00	See Shared Expenses & Contracted Services Sheet
20-6303	E TWN HALL BLDG CLEANING	0.00	225.00	225.00	333.33	See Shared Expenses & Contracted Services Sheet
20-6304	E TWN HALL BLDG EXTERMINATOR	61.00	61.66	86.32	241.67	See Shared Expenses & Contracted Services Sheet
20-6305	E TWN HALL BLDG-PARTS & SUPPLIES-SH	0.00	135.19	135.19	166.67	See Shared Expenses & Contracted Services Sheet
20-6306	E TWN HALL BLDG CUSTODIAL SUPPLIES-SH	120.00	183.40	183.40	166.67	See Shared Expenses & Contracted Services Sheet
20-6307	E TOWN HALL BLDG -ELEVATOR MAINT-SH	400.00	92.64	113.52	333.33	See Shared Expenses & Contracted Services Sheet
20-6308	E TOWN HALL BLDG -WORK/SPACE UPGRADES-SH	300.00	270.90	270.90	666.67	See Shared Expenses & Contracted Services Sheet
20-6309	E TOWN HALL BLDG FIRE SUPPRESSION SYSTEM	196.11	396.60	396.60	400.00	See Shared Expenses & Contracted Services Sheet
20-6310	E TOWN HALL PARKING LOT MAINTENANCE	-	-	-	880.00	See Shared Expenses & Contracted Services Sheet
20-6311	E TOWN HALL BLDG FIRE DETECTION SYSTEM	-	-	-	333.33	See Shared Expenses & Contracted Services Sheet
20-6310	E TWN HALL BLDG MAINT-MISC	173.40	2,526.62	2,526.62		Re-assign this account to 20-6301
20-6401	E UTILITIES-ELECTRIC	2,500.00	4,760.03	6,522.64	6,000.00	
20-6402	E UTILITIES-HEATING FUEL	2,500.00	1,206.89	1,231.22	2,500.00	
20-6480	E COMMUNICATION	24,000.00	20,496.00	20,496.00	24,000.00	

183	EXPENSES		2014/2015- ADOPTED	APRIL 30TH	YEAR	JUNE PROJECTED	PROPOSED BUDGET	COMMENT
184	A	B	C	D	E	F	G	
185			BUDGET	TO DATE	FINAL			
186	20-6481	E COMMUNICATION-PHONES	2,500.00	1,710.51	1,990.80	2,500.00	Long distance land line use.	
187	20-6482	E COMMUNICATION-CELL PHONES	4,000.00	4,325.72	5,780.91	4,500.00		
188	20-6483	E COMMUNICATION-INTERNET	330.96	288.38	339.80	346.60		
189	20-6500	E SUPPLIES & MA	495.14	200.00	200.00	275.00		
190	20-6501	E SUPPLIES & MAT-OFFICE SUPPLIES	1,500.00	3,206.05	3,415.83	1,500.00		
191	20-6502	E SUPPLIES & MA-LANIER COPI	0.00	625.57	636.16	250.00		
192	20-6503	E SUPPLIES & MA-POSTAGE	0.00	19.47	25.96	250.00		
193	20-6504	E SUPPLIES & M -TESTING SUP	550.00	785.59	785.59	550.00		
194	20-6650	E PATROL EQUIP	2,200.00	-	-	2,200.00		
195	20-6651	E PATROL UNIFORMS & ATTIRE	1,000.00	99.98	354.45	1,000.00		
196	20-6652	E UNIFORM ALLOW -DRY CLEANING	500.00	-	-	500.00		
197	20-6653	E PROTECTIVE EQUIPMENT	1,000.00	264.66	264.66	1,000.00		
198	20-6655	e AMMUNITIONS	1,200.00	791.93	791.93	1,200.00		
199	20-6656	E MISC UNIFORMS & EQUIP	432.70	228.94	228.94	233.52		
200	20-6804	E WEBSITE	500.00	275.45	275.45	350.00		
201	20-6805	E RECORDS AND REPORTING SOFTWARE	1,164.76	900.00	1,200.00	1,224.00		
202	20-6808	E COMPUTER TECH	358.51	5,003.31	5,038.31	926.91		
203	20-6809	E COPIER	451.75	269.68	335.86	250.00		
204	20-6810	E MISCELLANEOUS	98.37	1,156.95	1,156.95	500.00		
205	20-6814	E BACKUP SYSTEM	214.20	388.82	582.59	449.91		
206	20-6818	E RECORD RETENTION	14.28	115.50	325.50	332.01		
207	20-6820	E EMAIL HOSTING & ARCHIVING	-	-	-	391.02		
208	20-6826	E RETIRE ADMIN FEES	495.18	-	-	189.00		
209	20-6827	E HSA ADMIN FEES	191.10	-	-	84.00		
210	20-6901	A SALARIES	402,742.92	286,805.14	344,166.17	398,463.96		
211	20-6902	E PAYROLL TAXES	30,909.41	23,289.07	27,946.88	31,034.06		
212	20-6903	E RETIREMENT	23,966.90	10,614.96	12,737.95	19,841.30	This number reflects the highest amount eligible for Town match.	
213	POLICE TOTAL EXPENSE		635,580.35	453,473.89	534,195.80	710,107.51		
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CODE ENFORCMENT PLANNING & ZONING

ACCOUNT	ACCOUNT DESCRIPTION	2014/2015- ADOPTED BUDGET	ACTUAL YR TO DATE 4/30/2015	PROJECTED FINAL 6/30/2015	PROPOSED BUDGET	COMMENT
A	B	C	D	E	F	G
REVENUE						
25-4001	R BUILDING PERMITS FEE	5,000.00	3,376.80	4,600.00	4,646.00	
25-4004	FOIA CHARGES				50.00	Expense reimbursements for FOIA request
25-4006	R FIRE DETECTION PERMIT FEES	500.00	-	-	250.00	
25-4007	R PUBLIC BLDG INSPECT	-	-	-	-	
25-4009	R SIGN PERMITS	-	-	-	300.00	New Account
25-4010	R ZONING USE PERMITS	2,500.00	1,895.00	2,150.00	2,500.00	
25-4011	R DEMO PERMITS	-	250.00	250.00	500.00	
25-4020	R MECHANICAL PERMITS	800.00	430.00	590.00	800.00	
25-4021	R PLUMBING PERMITS	600.00	434.00	434.00	600.00	
25-4022	R ELECTRICAL PERMIT FEE	300.00	140.00	180.00	1,000.00	
25-4023	R FIRE SUPP PERMITS	250.00	-	-	500.00	
25-4030	R 3RD PARTY REVIEW/INS	-	287.00	287.00	1,000.00	
25-4031	R CE ENGINEERING & CONSULTING	-	-	-	-	
25-4032	R SALE OF MAPS AND PUBLICATIONS	-	-	-	-	
25-4033	R SALE OF INSPECTION REPORTS & PHOTOGRAPHS	-	-	-	-	
25-4034	R BUILDING CODE APPEALS HEARINGS	-	-	-	-	
25-4035	R PROPERTY MAINTENANCE APPEALS HEARINGS	-	-	-	-	
25-4036	R PROPERTY MAINTENANCE ABATEMENT FEES	500.00	-	-	500.00	
25-4040	R SPECIAL EXCEP/VAR	700.00	250.00	300.00	-	ACCOUNT TO BE REALLOCATED
25-4052	R PC HEARING FEES	-	-	125.00	250.00	
25-4053	R PC ESCROW FEES	-	-	-	250.00	
25-4054	R PC ENG PLAN REVIEWS & INSP	2,000.00	-	-	500.00	
25-4070	R BOA HEARING FEES	3,000.00	-	125.00	250.00	
25-4071	R BOA ESCROW	-	-	-	250.00	
25-4074	R BOA ENG PLAN REVIEW & INSP	500.00	-	-	500.00	
25-4080	R CODE ENFORCEMENT COURT FINES	-	-	-	100.00	
25-4081	R PERMIT PENALTY FEES	-	-	-	100.00	
	LAND DEVELOPMENT PROCESS CHARGES	-	-	500.00	500.00	NEW ACCOUNT
25-4101	R Real Estate Taxes	44,803.31	44,803.31	44,803.31	51,651.07	
PLANNING ZONING & CODE ENFORCEMENT TOTAL REVENUE		61,453.31	51,866.11	54,344.31	0.00	66,997.07

EXPENSES	2014/2015- ADOPTED BUDGET	APRIL 30TH TO DATE	YEAR FINAL	JUNE PROJECTED FINAL	PROPOSED BUDGET	COMMENT
25-6006	E PROPERTY MAINTENANCE ABATE SERVICE	50.00	-	-	50.00	
25-6007	E POSTAGE, NOTICES & MAILINGS	300.00	12.98	12.98	300.00	Snow removal/grass cutting notices
25-6015	E CE INSPECTION EXP	-	-	-	-	
25-6016	E CE MEMBERSHIPS	200.00	39.00	2,154.50	200.00	
25-6017	E CE MISC EXPENSES	125.00	569.39	569.39	125.00	
25-6018	E APPEALS BOARD EXP BOA	-	35.00	35.00	36.75	
25-6028	E COMM O/R & SUPPORT - PUBLIC EDU AND ETC	-	-	-	-	
25-6031	E CE ICC CERTIFICATIONS	200.00	-	-	200.00	
25-6032	E CE STAFF TRAINING	400.00	232.45	232.45	400.00	
25-6033	E CE TRAINING-STUDY GUIDES	300.00	318.75	318.75	300.00	
25-6040	E CE P & Z EXPENSES	350.00	-	-	350.00	
25-6041	E CE P & Z EXP - TRANSCRIPTION SERVICES	350.00	-	-	350.00	
25-6042	E CE P & Z EXP-POSTAGE, NOTICES, MAILINGS	350.00	-	95.85	350.00	
25-6043	E CE P & Z EXP-HEARING ADS	500.00	-	-	500.00	
25-6045	E CE P & Z EXP-ENGINEERING/CONSULTING	2,000.00	-	3,500.00	4,000.00	CURRENT EXPENSE IS FROM ZONING MAP WORK - CARRY OVER TO FY 16
25-6046	E CE P & Z EXP - ESCROW REFUNDS	-	-	-	-	
25-6047	E CE P & Z EXP - TRAINING	1,000.00	-	-	1,000.00	
25-6101	E AUTO EXPENSES-FUEL	1,000.00	821.34	933.77	1,000.00	
25-6180	E ADVERTISING	-	-	140.00	147.00	
25-6270	E AUDITING & ACCOUNTING	5,600.00	4,598.72	5,545.73	5,600.00	
25-6271	E AUDITING SERVICE	1,120.00	2,483.35	2,851.00	1,540.00	
25-6275	E LEGAL COUNCIL	2,882.91	337.50	337.50	344.25	
25-6276	E CE P & Z EXP -LEGAL FEES	152.32	-	-	-	
25-6277	E CE BOA EXP - LEGAL COUNCIL	-	-	-	-	
25-6283	E W/C	1,371.98	1,169.91	1,541.49	2,175.24	
25-6284	E HEALTH INSURANCE	6,304.76	2,305.68	2,584.40	3,880.60	
25-6285	E LIFE & DISABILITY	127.20	-	-	91.20	
25-6301	E TWN HALL BLD & EQUIP REPAIRS & REPLACE	2,000.00	583.00	583.00	3,910.00	See Shared Expenses & Contracted Services Sheet
25-6302	E TWN HALL BLD & EQUIP UPGRADES	-	1,284.71	1,284.71	330.00	See Shared Expenses & Contracted Services Sheet
25-6303	E TWN HALL BLDG CLEANING	-	-	-	333.33	See Shared Expenses & Contracted Services Sheet
25-6304	E TWN HALL BLDG EXTERMINATOR	48.96	61.69	86.37	241.67	See Shared Expenses & Contracted Services Sheet

284	EXPENSES		2014/2015- ADOPTED	APRIL 30TH	YEAR	JUNE PROJECTED	PROPOSED BUDGET	COMMENT
285	A	B	C	D	E	F	G	
286			BUDGET	TO DATE	FINAL			
287	25-6305	E TWN HALL BLDG-PARTS & SUPPLIES-SH	-	-	-	166.67	See Shared Expenses & Contracted Services Sheet	
288	25-6307	E TWN HALL BLDG CUSTODIAL SUPPLIES-SH	-	-	-	166.67	See Shared Expenses & Contracted Services Sheet	
289	25-6308	E TOWN HALL BLDG -ELEVATOR MAINT-SH	690.34	92.64	113.52	333.33	See Shared Expenses & Contracted Services Sheet	
290	25-6309	E TOWN HALL BLDG -WORK/SPACE UPGRADES-SH	-	-	-	666.67	See Shared Expenses & Contracted Services Sheet	
291	25-6310	E TOWN HALL BLDG FIRE SUPPRESSION SYSTEM	-	-	-	400.00	See Shared Expenses & Contracted Services Sheet	
292	25-6311	E TOWN HALL PARKING LOT MAINTENANCE	-	-	-	880.00	See Shared Expenses & Contracted Services Sheet	
293	25-6312	E TOWN HALL BLDG FIRE DETECTION SYSTEM	-	-	-	333.33	See Shared Expenses & Contracted Services Sheet	
294	25-6401	E UTILITIES-ELECTRIC	906.63	1,467.57	1,820.83	1,857.25		
295	25-6402	E UTILITIES-HEATING FUEL	2,393.68	1,206.89	1,231.22	1,255.84		
296	25-6481	E COMMUNICATIONS-PHONES	385.06	295.69	359.78	366.98		
297	25-6482	E COMMUNICATIONS-CELL PHONES	500.00	610.45	732.62	800.00		
298	25-6483	E COMMUNICATIONS-INTERNET	110.40	96.23	113.38	115.65		
299	25-6501	E SUPPLIES/MATERIAL-OFFICE SUPPLIES	916.56	682.57	873.24	890.70		
300	25-6804	E WEBSITE MAINT	500.00	78.70	78.70	350.00	See Shared Expenses & Contracted Services Sheet	
301	25-6808	E COMPUTER TECH SUPPORT	102.42	167.31	177.31	123.59	See Shared Expenses & Contracted Services Sheet	
302	25-6809	E COPY MACHINE LEASE	129.10	77.09	96.01	250.00	See Shared Expenses & Contracted Services Sheet	
303	25-6812	E CE ENGINEER/CONSULT	-	-	-	-		
304	25-6814	E BACKUP SYSTEM	61.20	111.09	166.45	59.99	See Shared Expenses & Contracted Services Sheet	
305	25-6818	E RECORDS RETENTION	18.36	148.50	418.50	426.87		
306	10-6820	E EMAIL HOSTING & ARCHIVING	-	-	-	391.02	See Shared Expenses & Contracted Services Sheet	
307	25-6826	E CE RETIRE ADMIN FEES	495.18	-	-	189.00		
308	25-6827	E HSA Admin Fees	245.70	-	-	84.00		
309	25-6901	E CE SALARIES	25,902.24	17,456.43	20,947.72	25,874.02		
310	25-6902	E CE PAYROLL EXP	1,983.18	1,342.38	1,610.86	2,012.26		
311	25-6903	E CE RETIREMENT	127.20	937.89	1,125.47	1,248.20		
312	PLANNING ZONING & CODE ENFORCEMENT TOTAL EXPENSE		62,200.38	39,624.90	52,672.49	66,997.07		
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PUBLIC WORKS		2014/2015- ADOPTED BUDGET	ACTUAL YR TO DATE 4/30/2015	PROJECTED FINAL 6/30/2015	PROPOSED BUDGET	COMMENT
REVENUE		C	D	E	F	G
A	B					
30-4001	R PUBLIC WORKS CHARGES FOR SERVICES	-	-	-	-	
30-4101	R Real Estate Taxes	100,106.37	100,106.37	100,106.37	102,108.50	
30-4920	R BANK LOAN FOR VEHICLES				80,000.00	TWO PUBLIC WORKS VEHICLES BOTH UNITS CURRENTLY 15+ YRD OLF
	PRIOR FUND BALANCE				12,044.95	
PUBLIC WORKS TOTAL REVENUE		100,106.37	100,106.37	100,106.37	-	194,153.45
EXPENSES		2014/2015- ADOPTED BUDGET	APRIL 30TH TO DATE	YEAR JUNE PROJECTED FINAL	PROPOSED BUDGET	COMMENT
30-6007	E DUES/TRAINING	300.00	75.00	75.00	150.00	
30-6014	E MOWING	300.00	-	-	300.00	TO BE RE-ALLOCATED TO SEWER/WATER AND PARK & REC
30-6060	E PW MISCELLANEOUS	142.66	50.24	50.24	100.00	
30-6101	E MV EXPENSE-FUEL	4,500.00	2,581.01	3,042.65	4,500.00	
30-6102	E MV EXPENSE-MAINT	7,000.00	7,967.95	8,869.79	7,000.00	
30-6104	E MV EXPENSE-VEHICLE REPLACEMENT	-	-	-	80,000.00	
30-6106	E MV EXPENSE-MISC	-	-	-	-	
30-6251	E Capital Outlay & Upgrades - Fin.	2,500.00	-	-	2,500.00	
30-6255	Capital Outlay & Upgrades - Fin.	1,750.00	-	-	1,750.00	
30-6270	E ACCOUNTING SERVICE	2,400.00	1,466.37	1,676.81	2,400.00	
30-6271	E AUDITING SERVICE	480.00	551.84	633.54	660.00	
30-6275	E LEGAL COUNCIL	-	-	-	-	
30-6284	E HEALTH INSURANCE	4,923.64	3,964.35	4,437.91	4,094.06	
30-6285	E LIFE & DISABILITY	144.00	-	-	91.20	
30-6288	E W/C	1,559.85	2,413.90	3,180.58	1,767.97	
30-6331	E ST LIGHT SUPPLIES/REPAIRS	1,800.00	247.36	247.36	1,000.00	
30-6332	E SUPPLIES/MATERIAL-STREET/PARK SIGNS	250.00	81.04	81.04	250.00	
30-6350	E PW BLDG & EQUIP REPAIRS & REPLACE	3,500.00	462.41	495.07	200.00	NEW ACCOUNT See Shared Expenses & Contracted Services Sheet
30-6351	E PW BLDG & EQUIP UPGRADES	-	213.51	213.51	200.00	NEW ACCOUNT See Shared Expenses & Contracted Services Sheet
30-6352	E PW BLDG -PARTS & SUPPLIES-SH	-	-	-	100.00	NEW ACCOUNT See Shared Expenses & Contracted Services Sheet
30-6355	E SUPPLIES/MATERIAL-HARWARE/MISC PARTS	-	444.80	1,308.50	1,373.93	
30-6356	E SUPPLIES/MATERIALSHARE CORP	-	235.44	235.44	247.21	
30-6357	E SUPPLIES/MATERIAL-MISC	600.00	225.06	318.01	600.00	
30-6500	E SUPPLIES/MATERIAL	626.58	189.98	189.98	-	TO BE RE-ALLOCATED
30-6360	E STORM WATER PIPING / MAINT/ REPAIRS & REPLACE	15,000.00	-	-	40,000.00	Kepples Mill Court
30-6361	E STORM WATER PIPING UPGRADES	-	-	-	-	
30-6362	E STORM WATER -PARTS & SUPPLIES-SH	500.00	8.99	8.99	500.00	
30-6365	E STONE & FILL	-	-	-	-	NEW ACCOUNT
30-6370	E STORM WATER PAVING REPAIRS & REPLACE	-	-	-	500.00	NEW ACCOUNT
30-6400	E UTILITIES - ELECTRIC	1,333.70	3,565.70	4,183.01	4,266.67	
30-6402	E UTILITIES-HEATING OIL	1,266.66	1,393.35	1,404.29	1,432.38	
30-6430	E ST LIGHT - ELECTRIC	26,075.73	9,060.29	11,154.28	11,377.37	
30-6481	E COMMUNICATION-PHONES	385.07	295.68	359.77	366.97	
30-6482	E COMMUNICATION-CELL PHONES	313.68	246.21	300.62	306.63	
30-6483	E COMMUNICATION-INTERNET	110.40	96.22	113.37	115.64	
30-6500	E PW GENERAL MATERIALS & SUPPLIES	-	-	-	1,000.00	NEW ACCOUNT See Shared Expenses & Contracted Services Sheet
30-6501	E PW GENERAL HARDWARE & SUPPLIES	-	-	-	500.00	NEW ACCOUNT See Shared Expenses & Contracted Services Sheet
30-6502	E PW GENERAL HAND & POWER EQUIP	-	-	-	200.00	NEW ACCOUNT See Shared Expenses & Contracted Services Sheet
30-6598	E PW GEN SAFETY EQUIP REPAIRS & REPLACE	-	-	-	85.00	NEW ACCOUNT See Shared Expenses & Contracted Services Sheet
30-6599	E PW GEN PERSONAL PROTECT EQUIP	-	114.71	114.71	100.00	NEW ACCOUNT See Shared Expenses & Contracted Services Sheet
30-6600	E PW GEN UNI'S, SHOES, HATS & ID	360.07	1,413.58	1,650.00	200.00	NEW ACCOUNT See Shared Expenses & Contracted Services Sheet
30-6803	E ENGINEERING	-	2,063.76	2,063.76	-	
30-6804	E WEBSITE MAINT	500.00	354.15	354.15	150.00	See Shared Expenses & Contracted Services Sheet
30-6808	E COMPUTER TECH	460.90	752.90	797.90	61.79	See Shared Expenses & Contracted Services Sheet
30-6809	E COPY MACHINE	580.86	526.77	611.87	-	EXPENSE TO BE RE-ALLOCATED
30-6814	E BACKUP SYSTEM	275.40	499.88	749.02	29.99	
30-6818	E RECORDS RETENTION	4.08	33.00	93.00	94.86	
30-6820	E EMAIL HOSTING & ARCHIVING	-	-	-	167.58	See Shared Expenses & Contracted Services Sheet
30-6826	E RETIRE ADMIN FEES	495.18	-	-	81.00	See Shared Expenses & Contracted Services Sheet
30-6827	E H S A Admin Fees	54.60	-	-	36.00	See Shared Expenses & Contracted Services Sheet
30-6901	E P/W SALARIE	21,871.90	15,701.96	18,842.35	20,670.04	
30-6902	E P/W PAYROLL TAXES	1,670.65	1,209.79	1,451.75	1,611.86	
30-6903	E RETIREMENT	958.59	755.72	906.86	1,015.30	
PUBLIC WORKS TOTAL EXPENSE		104,994.20	59,262.92	70,215.13	194,153.45	

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STREETS & SIDEWALKS						
ACCOUNT	ACCOUNT DESCRIPTION	2014/2015- ADOPTED BUDGET	ACTUAL YR TO DATE 4/30/2015	PROJECTED FINAL 6/30/2015	PROPOSED BUDGET	COMMENT
REVENUE						
A	B	C	D	E	F	G
32-4101	R Real Estate Taxes	30,315.51	30,315.51	30,315.51	-	
32-4308	R HIGHWAY USERS REV	59,596.56	56,416.12	56,416.12	67,165.51	This reflects \$18,083 in HUR & \$49,082 from GOV grant
	STATE GRANTS & LOANS	-	-	-	-	
32-4901	R PAVING & SIDEWALK LOAN PROCEEDS	65,000.00	-	-	100,000.00	remaining available funds from previous S/S loan NBRS bank
32-4306	Sidewalk Repair Reimbursements	500.00	-	-	200.00	
	PRIOR FUND BALANCE	60,000.00	-	-	6,074.50	closed out sidewalk impact fees from NBRS and National Penn
	FEDERAL GRANTS & LOANS	-	-	-	-	
STREETS & SIDEWALKS TOTAL REVENUE		215,412.07	86,731.63	86,731.63	0.00	173,440.01
EXPENSES						
		2014/2015- ADOPTED BUDGET	APRIL 30TH TO DATE	YEAR JUNE PROJECTED FINAL	PROPOSED BUDGET	COMMENT
32-6016	E S/S SUBCONTRACTED SERVICES	100,000.00	83,222.13	83,222.13	100,000.00	Ryan Drive Paving - Sunrise to Culdesac
32-6040	E S/S WEED CONTROL	800.00	2,067.00	2,067.00	2,000.00	
32-6046	E S/S DUES & TRAINING	189.05	-	-	-	
32-6101	E MV EXP-FUEL	1,903.86	1,021.38	1,204.62	1,228.71	
32-6102	E MV EXP-MAINTENANCE	-	287.53	287.53	301.91	
32-6106	E MV EXP-MISC	-	-	-	-	
32-6253	E S/S SIDEWALK REPAIR QUEEN	-	39,381.47	39,381.47	-	EXPENSE SHOULD BE IN 32-6016 street repaving no financing
32-6255	E CAP OUTLAY & UPGRDS - MISC	1,500.00	-	-	500.00	
32-6270	E ACCOUNTING SERVICE	1,600.00	1,658.29	1,989.95	1,600.00	
32-6271	E AUDITING SERVICE	320.00	551.85	608.55	440.00	
32-6284	E S/S HEALTH INS	1,628.70	913.54	1,096.25	2,242.81	
32-6285	E LIFE & DISABILITY	33.60	-	-	45.60	
32-6288	E S/S WORKMANS COMP	453.76	-	-	921.92	
32-6300	E PW FACILITIES -SH	500.00	-	-	-	EXPENSE TO BE RE-ALLOCATED TO
32-6301	E MAINTENANCE-SIDEWALK REPL MATERIALS	1,000.00	413.75	971.78	1,000.00	
32-6302	E MAINTENANCE-PATCHING	1,000.00	4,189.91	4,189.91	1,000.00	
32-6303	E MAINTENANCE-PAINT, SEAL	2,000.00	154.63	154.63	2,000.00	Maple Heights road markings
32-6305	E MAINTENANCE-MISC	-	127.25	581.25	610.31	
32-6306	E PW EQUIP MAINTENANCE-RE	-	259.42	259.42	-	EXPENSE TO BE RE-ALLOCATED TO
32-6311	E SIDEWALK MAINTENANCE	-	500.25	500.25	-	EXPENSE SHOULD BE IN 32-6301
32-6312	E CONTRACTED SNOW REMOVAL	500.00	12,927.36	12,927.36	500.00	EXPENSE SHOULD BE IN 32-6313
32-6313	E SALT & DE-ICING MATERIALS	5,000.00	-	-	5,000.00	EXTREMELY BAD WINTER LAST YEAR
32-6329	E STORM DRAIN REPAIR	-	6,609.50	6,609.50	-	EXPENSE SHOULD BE IN 30-6360
32-6350	PW BLDG & EQUIP REPAIRS & REPLACE	-	-	-	200.00	NEW ACCOUNT See Shared Expenses & Contracted Services Sheet
32-6351	PW BLDG & EQUIP UPGRADES	-	-	-	200.00	NEW ACCOUNT See Shared Expenses & Contracted Services Sheet
32-6352	PW BLDG -PARTS & SUPPLIES-SH	-	-	-	100.00	NEW ACCOUNT See Shared Expenses & Contracted Services Sheet
32-6365	STONE & FILL	-	-	-	500.00	NEW ACCOUNT See Shared Expenses & Contracted Services Sheet
32-6400	E S/S UTILITIES - ELECTRIC	906.63	1,467.57	1,820.83	1,857.25	
32-6402	E S/S UTILITIES-HEATING FUEL	598.45	301.71	307.80	313.96	
32-6481	E COMMUNICATIONS-PHONES	396.38	295.69	359.78	377.77	
32-6482	E COMMUNICATIONS-CELL PHONES	91.84	81.24	98.66	100.63	
32-6483	E COMMUNICATIONS-INTERNET	110.40	96.23	113.38	115.65	
32-6800	E MISCELLANEOUS	1,000.00	-	19.00	500.00	
32-6804	E WEBSITE	200.00	236.10	236.10	100.00	
32-6808	E COMPUTER TECH SUPPORT	307.29	501.93	531.93	61.79	
32-6809	E LEASE COPY MACH	387.25	231.19	287.91	-	EXPENSE TO BE RE-ALLOCATED
32-6813	E ENGINEERING	15,000.00	10,315.87	23,519.52	15,000.00	STREET EVALUATION
32-6814	E BACKUP SYSTEM	183.60	333.23	499.31	29.99	See Shared Expenses & Contracted Services Sheet
32-6815	E STREET SWEEPING	5,570.34	5,851.20	7,021.44	7,161.87	
32-6818	E RECORDS RETENTION	4.08	33.00	93.00	94.86	
32-6820	E EMAIL HOSTING & ARCHIVING	-	-	-	111.72	See Shared Expenses & Contracted Services Sheet
32-6826	E RETIRE ADMIN FEES	201.74	-	-	54.00	See Shared Expenses & Contracted Services Sheet
32-6827	E HSA ADMIN FEES	54.60	-	-	24.00	See Shared Expenses & Contracted Services Sheet
32-6901	E S/S SALARIES	6,323.17	4,781.58	5,737.90	10,770.99	
32-6902	E S/S PAYROLL EXP	484.49	315.77	378.92	839.28	
32-6903	E S/S RETIREMENT	300.66	175.80	210.96	529.45	
STREETS & SIDEWALKS TOTAL EXPENSE		150,549.89	179,303.37	197,288.04	158,434.47	

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SOLID WASTE COLLECTION						
ACCOUNT	ACCOUNT DESCRIPTION	2014/2015- ADOPTED BUDGET	ACTUAL YR TO DATE 4/30/2015	PROJECTED FINAL 6/30/2015	PROPOSED BUDGET	COMMENT
REVENUE						
A	B	C	D	E	F	G
35-4001	R WASTE COLLECTION FEE	189,311.43	164,953.58	179,949.36	214,922.19	Includes a 3.75 per month increase for trash collection (.93 per week)
35-4101	R REAL ESTATE TAXES	-	-	-	992.40	
35-4405	R MERCHANT FEE REVENUE	-	-	-	1,027.17	
35-4352	R LANDFILL	5,000.00	5,026.23	6,701.63	6,768.65	
SOLID WASTE TOTAL REVENUE		194,311.43	169,979.81	186,650.99	223,710.41	
EXPENSES						
		2014/2015- ADOPTED BUDGET	APRIL 30TH TO DATE	YEAR JUNE PROJECTED FINAL	PROPOSED BUDGET	COMMENT
35-6017	E T/R DUES, TRAIN, ETC-TRAINING	91.80	-	-	-	
35-6080	E LAND FILL TIP FEES-YARD WASTE	2,757.37	1,742.79	3,084.24	8,500.00	
35-6081	E LAND FILL TIP FEES-TRASH & GARBAGE	36,393.68	39,143.97	48,649.67	53,028.14	
35-6082	E LAND FIL TIP FEES-RECYCLING	81.18	4,287.69	4,511.75	4,601.99	
35-6101	E MV EXPENSE-FUEL	888.81	486.72	568.82	580.20	
35-6102	E MV EXPENSE-MAINT	0.00	12.45	12.45	13.07	
35-6106	E MV EXPENSE-MISC	0.00	-	48.34	50.76	
35-6270	E ACCOUNTING SERVICE	4,800.00	4,257.22	4,888.56	3,200.00	See Shared Expenses & Contracted Services Sheet
35-6271	E AUDITING SERVICE	960.00	1,655.55	1,925.65	880.00	See Shared Expenses & Contracted Services Sheet
35-6275	E LEGAL COUNCIL	0.00	-	-	-	
35-6284	E T/R HEALTH INS	2,845.66	1,652.08	1,982.50	2,097.90	
35-6285	E LIFE & DISABILITY	69.60	-	-	43.20	
35-6286	E T/R W/C	467.31	1,075.78	1,417.46	788.31	
35-6350	E PW BLDG & EQUIP REPAIRS & REPLACE	-	-	-	200	NEW ACCOUNT See Shared Expenses & Contracted Services Sheet
35-6351	E PW BLDG & EQUIP UPGRADES	-	-	-	200	NEW ACCOUNT See Shared Expenses & Contracted Services Sheet
35-6352	E PW BLDG -PARTS & SUPPLIES-SH	-	-	-	100	NEW ACCOUNT See Shared Expenses & Contracted Services Sheet
35-6300	E PW BLDG MAINTENANCE REP	-	213.51	213.51	-	TO BE REALLOCATED TO 35-6350
35-6400	E T/R UTILITIES - ELECTRICITY	1,011.73	1,467.47	1,760.96	1,796.18	
35-6402	E T/R UTILITIES-HEATING FUEL	962.92	482.74	579.29	590.87	
35-6481	E COMMUNICATIONS-PHONES	386.32	295.71	359.80	367.00	
35-6482	E COMMUNICATIONS-CELL PHONES	146.12	112.56	137.16	139.90	
35-6483	E COMMUNICATIONS-INTERNET	110.32	96.00	113.09	115.35	
35-6504	E PW GEN PERSONAL PROTECT EQUIP	-	-	-	100.00	See Shared Expenses & Contracted Services Sheet
35-6505	E PW GEN UNI'S, SHOES, HATS & ID	100.00	-	78.70	200.00	ACCOUNT RENAMED AND RENUMBERED SEE SHARED EXPENSES & CONTRACTED SERVICES
35-6619	MERCHANT CREDIT CARE SYSTEM	-	-	-	1,027.17	NEW ACCOUNT See Shared Expenses & Contracted Services Sheet
35-6804	E ANNUAL WEBSITE MAINT	200.00	78.70	78.70	200.00	See Shared Expenses & Contracted Services Sheet
35-6806	E UTILITY TAX BILLING	900.00	632.72	632.72	2,068.87	See Shared Expenses & Contracted Services Sheet
35-6808	E COMPUTER TECH	107.61	167.31	179.81	247.18	See Shared Expenses & Contracted Services Sheet
35-6809	E COPY MACHINE	122.36	77.10	96.02	500.00	See Shared Expenses & Contracted Services Sheet
35-6811	E TRASH COLLECTION	83,258.17	57,253.10	83,000.00	87,150.00	reflects 5% increae in hauling rates
35-6812	E RECYCLE COLLECTION	37,184.51	31,243.00	40,000.00	42,000.00	reflects 5% increae in hauling rates
35-6813	E YARD WASTE COLLECTION	4,335.41	4,199.08	5,038.90	-	TO BE REALLOCATED TO 35-6080
35-6814	E BACKUP SYSTEM	61.50	111.09	166.45	119.98	See Shared Expenses & Contracted Services Sheet
35-6818	E RECORDS RETENTION	11.02	99.00	279.00	284.58	
35-6820	E EMAIL HOSTING & ARCHIVING	-	-	-	223.44	See Shared Expenses & Contracted Services Sheet
35-6826	E RETIRE ADMIN FEES	445.66	-	-	108.00	See Shared Expenses & Contracted Services Sheet
35-6827	E HSA ADMIN FEES	147.42	-	-	48.00	
35-6901	E T/R SALARIES	10,688.69	8,068.63	9,682.36	10,898.07	
35-6902	E T/R PAYROLL EXP	772.37	650.73	780.88	791.51	
35-6903	E T/R RETIREMENT	483.82	257.77	309.32	450.73	
SOLID WASTE TOTAL EXPENSE		190,791.36	159,820.47	210,576.10	223,710.40	

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PARK & RECREATION						
ACCOUNT	ACCOUNT DESCRIPTION	2014/2015- ADOPTED BUDGET	ACTUAL YR TO DATE 4/30/2015	PROJECTED FINAL 6/30/2015	PROPOSED BUDGET	COMMENT
REVENUE						
A	B	C	D	E	F	G
40-4001	R PARK & RECREATION PROGRAM FEES	1,000.00	840.00	1,705.70	1,722.76	
40-4003	R DOG PARK CONTRIBUTIONS	0.00	-	-	500.00	donations towards dog park and Community Park
40-4004	R DOG PARK FUND RAISING REVENUE	0.00	-	-	500.00	
40-4005	R ARTS COUNCIL CONSTIBUTIONS	0.00	-	-	750.00	
40-4006	R ARTS COUNCIL FUND RAISING REVENUE	0.00	-	-	2,500.00	
40-4007	R MOVIES IN THE PARK CONTRIBUTIONS	0.00	-	-	100.00	
40-4008	R MOVIES IN THE PARK FUND RAISING REVENUE	0.00	-	-	500.00	
40-4009	R COLOR FUN RUN CONSTIBUTIONS	0.00	-	-	500.00	
40-4010	R COLOR FUN RUN FUND RAISING REVENUE	0.00	-	10.00	101.00	
40-4011	R SUNFEST CONTRIBUTIONS	0.00	-	379.00	382.79	
40-4012	R SUNFEST FUND RAISING REVENUE	0.00	-	10.00	10.10	
40-4013	R FALL FEST CONSTIBUTIONS	0.00	-	-	500.00	
40-4014	R FALL FEST FUND RAISING REVENUE	0.00	-	-	50.00	
40-4015	R SEASONAL CELEBRATIONS CONTRIBUTIONS	0.00	-	-	50.00	
40-4016	R SEASONAL CELEBRATIONS FUND RAISING REVENUE	0.00	-	-	50.00	
40-4101	R REAL ESTATE TAXES	19,425.73	19,425.73	19,425.73	34,117.92	
40-4302	R STATE STORMWATER LOANS & GRANTS	0.00	-	-	-	NEW ACCOUNT
40-4360	R FEDERAL GRANTS & LOANS	0.00	-	-	-	NEW ACCOUNT
40-4406	R PARK & RECREATION PROGRAM DONATIONS	10,500.00	1,743.00	2,143.00	2,164.43	SOME EAGLE SCOUT PROCEEDS TO BE DONATED
40-4407	R PARK PROGRAM FUND RAISING REVENUE	0.00	63.00	63.00	63.63	
40-4401	R DNR PROGRAM OPEN SPACE GRANT	50,000.00	-	-	5,000.00	
40-4402	R PARK & RECREATION GRANT	-	-	-	-	
PARK & RECREATION TOTAL REVENUE		80,925.73	22,071.73	23,736.43	49,562.63	

EXPENSES							
ACCOUNT	ACCOUNT DESCRIPTION	2014/2015- ADOPTED BUDGET	APRIL 30TH TO DATE	YEAR FINAL	JUNE PROJECTED FINAL	PROPOSED BUDGET	COMMENT
A	B	C	D	E	F	G	
40-6007	E PORT A POTS	3,500.00	3,300.00	4,740.00		3,500.00	SUNFEST POTS CHARGED HERE
40-6011	E MOWING/VEGETATION CONT	500.00	-	-		-	TO BE REALLOCATED TO 40-6341
40-6013	E SUNFEST	750.00	-	-		750.00	
40-6014	E CIVIL WAR REENACTMENT	2,000.00	2,289.08	2,289.08		2,000.00	
40-6015	E MOVIES IN THE PARK	1,200.00	744.50	1,145.50		1,200.00	
40-6016	E PARKS MISC	1,500.00	28,518.21	30,326.26		1,500.00	
40-6018	E COMM O/R & SUPPORT - PUBLIC EDU AND ETC	-	71.83	71.83		-	
40-6019	E P & R ENGINEERING/CONSULTING	1,500.00	-	-		1,000.00	
40-6020	E FALL FEST	500.00	2,720.98	2,720.98		500.00	
40-6021	E SEASONAL HOLIDAY CELEBRATION	500.00	13.78	13.78		500.00	NEW ACCOUNT
40-6022	E DOG PARK EXPENSE	-	-	-		500.00	NEW ACCOUNT
40-6023	E ARTS COUNCIL EXPENSE	-	-	-		2,000.00	NEW ACCOUNT
40-6024	E COLOR FUN RUN	-	-	-		500.00	NEW ACCOUNT
40-6101	E MV EXPENSE - FUEL	1,152.11	647.07	759.51		774.70	
40-6252	E PLAYGROUND EQUIP FEATURES AMENITIES	24,000.00	26,930.27	26,930.27		3,000.00	
40-6254	E LOG CABIN CAPITAL IMPROVEMENT	-	2,656.34	2,656.34		-	Eagle scout projects charged here will be changed
40-6270	E ACCOUNTING	1,600.00	733.12	838.35		1,600.00	See Shared Expenses & Contracted Services Sheet
40-6271	E AUDITING	320.00	275.84	331.01		440.00	See Shared Expenses & Contracted Services Sheet
40-6275	E LEGAL	0.00	-	-		-	
40-6284	E PARK HEALTH INSURANCE	2,563.28	2,129.49	2,555.39		2,301.53	
40-6285	E LIFE & DISABILITY	72.00	-	-		50.40	
40-6288	E PARKS WORK COMP	795.77	-	-		1,046.22	
40-6300	E PW FACILITIES-SH	86.28	-	-		-	
40-6301	E LAND RESTORATION EFFORTS	3,000.00	1,380.00	1,573.43		3,000.00	
40-6302	E PW EQUIP MAINTENANCE-RE	-	213.51	213.51		-	
40-6340	E CONTRACTED LAWN MAINTENANCE	-	-	-		165.00	See Shared Expenses & Contracted Services Sheet
40-6341	E LAWN MAINT EQUIP REPAIRS/REPLACE & UPGRADES	-	-	-		1,500.00	See Shared Expenses & Contracted Services Sheet
40-6350	E P & R SUPPLIES & MATERIALS	1,500.00	284.97	4,672.29		2,000.00	
40-6351	E P & R SUPPLIES & MAT-MULCH MISC	1,500.00	307.90	625.52		1,500.00	
40-6352	E P & R MULCH & PLANTINGS	22.03	-	-		-	
40-6365	E STONE & FILL	-	-	-		500.00	
40-6400	E P & R ELECTRIC	2,000.00	8,047.94	8,592.12		2,000.00	
40-6481	E COMMUNICATIONS-PHONES	386.38	295.68	359.77		366.97	
40-6482	E COMMUNICATIONS-CELL PHONES	269.05	190.31	230.35		234.96	
40-6483	E COMMUNICATIONS-INTERNET	110.40	96.22	113.37		115.64	
40-6500	E PW GENERAL MATERIALS & SUPPLIES	-	-	-		-	
40-6501	E PW GENERAL HARDWARE & SUPPLIES	-	-	-		-	

573	EXPENSES		2014/2015- ADOPTED	APRIL 30TH	YEAR	JUNE PROJECTED	PROPOSED BUDGET	COMMENT
574	A	B	BUDGET	TO DATE		FINAL	F	G
575			C	D		E		
576	40-6502	E PW GENERAL HAND & POWER EQUIP	-	-	-	-	200.00	See Shared Expenses & Contracted Services Sheet
577	40-6503	E PW GEN SAFETY EQUIP REPAIRS & REPLACE	-	-	-	-	85.00	See Shared Expenses & Contracted Services Sheet
578	40-6504	E PW GEN PERSONAL PROTECT EQUIP	-	-	-	-	100.00	See Shared Expenses & Contracted Services Sheet
579	40-6505	E PW GEN UNI'S, SHOES, HATS & ID	-	-	-	-	200.00	See Shared Expenses & Contracted Services Sheet
580	40-6804	E WESITE MAINT	500.00	39.35	39.35	39.35	100.00	See Shared Expenses & Contracted Services Sheet
581	40-6808	E COMPUTER TECH	53.76	83.64	86.14	86.14	61.79	See Shared Expenses & Contracted Services Sheet
582	40-6809	E COPY MACHINE	61.11	38.48	47.93	47.93	200.00	See Shared Expenses & Contracted Services Sheet
583	40-6814	E BACKUP	30.51	55.43	83.07	83.07	29.99	See Shared Expenses & Contracted Services Sheet
584	40-6818	E RECORDS RETENTION	100.00	16.50	46.49	46.49	100.00	
585	40-6820	E EMAIL HOSTING & ARCHIVING	-	-	-	-	111.72	See Shared Expenses & Contracted Services Sheet
586	40-6826	E RETIREMENT ADMINISTRATION	450.00	-	-	-	54.00	See Shared Expenses & Contracted Services Sheet
587	40-6827	E HSA ADMIN FEES	24.57	-	-	-	24.00	See Shared Expenses & Contracted Services Sheet
588	40-6901	E PARK PAYROLL (SALARY)	11,646.80	8,733.27	10,479.92	10,479.92	12,199.73	
589	40-6902	E PARK PAYROLL TAX	889.71	670.89	811.49	811.49	950.11	
590	40-6903	E PARK PAYROLL RETIREMENT	514.84	306.45	367.74	367.74	600.89	
591	PARK & RECREATION TOTAL EXPENSE		65,598.60	91,791.05	103,720.79	103,720.79	49,562.63	
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DEBT SERVICE						
ACCOUNT	ACCOUNT DESCRIPTION	2014/2015- ADOPTED BUDGET	ACTUAL YR TO DATE 4/30/2015	PROJECTED FINAL 6/30/2015	PROPOSED BUDGET	COMMENT
REVENUE						
A	B	C	D	E	F	G
50-4101	R Real Estate Taxes	97,854.81	97,854.81	97,854.81	99,811.90	
50-4152	R Income Tax	88,514.99	88,514.99	99,505.43	150,331.23	REDUCED 3% IN ANTICIPATION TO THE WYNN LAWSUIT
50-4351	R TAX DIFFERENTIAL				11,166.33	
DEBT TOTAL REVENUE		186,369.80	186,369.80	197,360.24	261,309.46	
EXPENSES						
		2014/2015- ADOPTED BUDGET	APRIL 30TH TO DATE	YEAR JUNE PROJECTED FINAL	PROPOSED BUDGET	COMMENT
50-6202	E ADMIN LOAN P & I - TOWN HALL BLD (NBRS # 3170)	23,030.04	19,189.70	23,027.64	23,030.04	
50-6203	E POLICE LOAN P & I - TOWN HALL BLDG (NBRS # 3170)	25,588.93	19,189.70	23,027.64	23,027.64	
50-6206	E CE LOAN P & I - TOWN HALL BLDG (NBRS # 3170)	25,588.93	19,189.70	23,027.64	23,027.64	
50-6215	E S&S LOAN P& I	154,268.28	146,106.62	146,106.62	154,268.28	\$263,325k balance on 2008 paving loan + \$575k on the 2013 loan
50-6225	E POLICE AUTO LOAN 0662	14,554.32	-	-	18,960.00	FINANCING FOR 2 NEW POLICE CARS @ 4 YEARS
50-6226	E ADMINISTRATOR AUTO LOAN 0653	13,090.80	10,909.20	13,091.04	6,995.86	8 PAYMENTS LEFT
50-6275	E LEGAL COUNCIL	-	-	-	12,000.00	\$1000 PER MONTH PAYMENT FOR 2 PW VEHICLES @ 10 YEARS
DEBT TOTAL EXPENSE		256,121.30	214,584.92	228,280.58	0.00	261,309.46

EMERGENCY MANAGEMENT						
ACCOUNT	ACCOUNT DESCRIPTION	2014/2015- ADOPTED BUDGET	ACTUAL YR TO DATE 4/30/2015	PROJECTED FINAL 6/30/2015	PROPOSED BUDGET	COMMENT
REVENUE						
A	B	C	D	E	F	G
90-4001	R RESPONSE CHARGES/REIMBURSEMENTS	-	-	-	-	
90-4101	R REAL ESTATE TAX	575.00	575.00	575.00	575.00	
EMERGENCY MANAGEMENT TOTAL REVENUE		575.00	575.00	575.00	0.00	575.00
EXPENSES						
		2014/2015- ADOPTED BUDGET	APRIL 30TH TO DATE	YEAR JUNE PROJECTED FINAL	PROPOSED BUDGET	COMMENT
90-6251	E DISASTER CAP OUTLAY - GENERAL	-	-	-	-	
90-6255	E DISASTER CAP OUTLAY - MISC EQUIP	100.00	-	-	100.00	
90-6021	E DISASTER RESPONSE	100.00	-	-	100.00	
90-6031	E DISASTER TRAINING	75.00	-	-	75.00	
90-6033	E DIASTER MISC ADMINISTRATION	100.00	-	-	100.00	
90-6271	E DIASTER ACCOUNTING	100.00	-	-	100.00	
90-6501	E SUPPLIES & MATERIALS	100.00	-	-	100.00	
90-6901	E DISASTER RESPONSE SALARY	0.00	-	-	-	
90-6902	E DIASTER RESPONSE PAYROLL TAXES	0.00	-	-	-	
EMERGENCY MANAGEMENT TOTAL EXPENSE		575.00	0.00	0.00	575.00	

ADOPTED BUDGET FY 2015		PROPOSED BUDGET FY 2016	
1,699,407.20	INFLOW OF PROCEEDS	1,862,448.36	
	GROSS OF EXPENSES	1,842,152.61	
1,698,382.41	NET OF EXPENSES	1,842,152.61	
1,024.79	+/- CASH FLOW	20,295.75	

INCLUDES LOAN PROCEED SHOWN IN (10-4109) FOR 2 PUBLIC WORKS VEHICLES AND (20-4910) FOR 2 POLICE CARS
INCLUDES PURCHASE EXPENSES SHOWN IN (30-6104) FOR 2 PUBLIC WORKS VEHICLES AND (20-6105) FOR 2 POLICE CARS

FINAL ADOPTED BUDGET

1 WATER			2014/2015-	ACTUAL YR TO	PROJECTED FINAL		
3 ACCOUNT	ACCOUNT DESCRIPTION		ADOPTED	4/30/2015	6/30/2015	PROPOSED BUDGET	COMMENT
4 REVENUE							
5 A	B		C	D	E	F	G
6 70-4001 R	WATER USAGE CHG		521,119.10	438,062.75	525,675.30	546,702.31	
7 70-4002 R	WATER SUR CHG		63,854.42	53,227.45	63,872.94	63,872.94	
8 70-4250 R	CELL TOWER RENT		19,044.00	15,870.00	19,044.00	19,044.00	
9 70-4251 R	Fees for Late Bill		-	-	-	-	
10 70-4401 R	WATER IMPROVEMENTS		-	2.55	2.55	10.00	
11 70-4404 R	MERCHANT FEE REVENUE		-	2,107.91	2,715.70	1,027.17	ADDED FROM MTG 6-29-15
12 70-4405 R	WATER METER SALES MISCELLANEOUS		-	-	-	500.00	NEW ACCOUNT
13 70-4501 R	INTEREST INCOME		217.42	153.58	153.58	200.00	
14 70-4902 R	TRANSFER FROM RESERVE		-	-	-	185,529.32	WOULD BE PAID BACK WITH USDA REIMBURSEMENT
15	TOTAL REVENUE		604,234.94	509,424.24	611,464.07	816,885.75	

16			2014/2015-	APRIL 30TH	JUNE PROJECTED		
17 EXPENSES			ADOPTED	YEAR TO DATE	FINAL	PROPOSED BUDGET	COMMENT
19 70-6011 E	ELECTION EXPENSE		1,000.00	-	-	1,056.00	See Shared Expenses & Contracted Services Sheet
20 70-6034 E	CONSULTING EXPENSE MAYOR		5,000.00	-	-	-	
21 70-6101 E	W M/V-FUEL		6,564.84	3,875.26	4,650.31	6,564.84	
22 70-6102 E	W M/V-MAINTENANCE		692.96	1,144.07	1,144.07	1,201.27	
23 70-6106 E	W M/V-MISC		-	18.75	18.75	100.00	
24 70-6150 E	DEPRECIATION		133,189.80	105,051.71	126,062.05	132,365.15	
25 70-6200 E	WATER LOAN - PRINCIPAL		-	-	-	-	
26 70-6201 E	INTEREST ON LOAN		-	2,772.16	2,772.16	-	
27 70-6202 E	LOAN ADMIN FEES		3,681.72	-	-	-	
28 70-6270 E	ACCOUNTING SERVICE		25,600.00	23,462.00	28,154.40	26,400.00	
29 70-6271 E	AUDITING SERVICE		5,120.00	8,829.60	10,136.80	7,260.00	
30 70-6275 E	LEGAL		15,000.00	650.00	30,000.00	35,000.00	CHESTER WATER NEGOTIATIONS & LEGAL FOR BOND CLOSING ETC. REIMBURSABLE UNDER USDA
31 70-6301 E	TWN HALL BLD & EQUIP REPAIRS & REPLACE		8,000.00	275.00	330.00	5,520.00	See Shared Expenses & Contracted Services Sheet
32 70-6302 E	TWN HALL BLD & EQUIP UPGRADES		-	-	-	990.00	See Shared Expenses & Contracted Services Sheet
33 70-6311 E	TOWN HALL PARKING LOT MAINTENANCE		-	-	-	2,640.00	See Shared Expenses & Contracted Services Sheet
34 70-6340 E	CONTRACTED LAWN MAINTENANCE		-	-	-	165.00	See Shared Expenses & Contracted Services Sheet
35 70-6341 E	LAWN MAINT EQUIP REPAIRS/REPLACE & UPGRADES		-	-	-	1,000.00	See Shared Expenses & Contracted Services Sheet
36 70-6350 E	PW BLDG & EQUIP REPAIRS & REPLACE		-	-	-	200.00	See Shared Expenses & Contracted Services Sheet
37 70-6351 E	PW BLDG & EQUIP UPGRADES		-	-	-	200.00	See Shared Expenses & Contracted Services Sheet
38 70-6352 E	PW BLDG -PARTS & SUPPLIES-SH		-	-	-	100.00	See Shared Expenses & Contracted Services Sheet
39 70-6301 E	W REPAIRS & MAINT-EQUIP REPAIRS		4,200.00	11,142.79	11,284.18	4,200.00	TO BE RE-ALLOCATED
40 70-6355 E	WATER FACILITY- BLDG MAINT/REPAIRS & RELACE		10,000.00	1,071.20	1,071.20	10,000.00	\$10,000 Repairs to the water plant roof
41 70-6356 E	WATER FACILITY- EQUIP MAINT/REPAIRS & RELACE		-	-	-	4,000.00	PUMP REPAIRS
42 70-6357 E	WATER FACILITY - BLDG & EQUIP UPGRADES		173.21	158.00	158.00	1,000.00	NEW ACCOUNT
43 70-6358 E	WATER FACILITY BLDG -PARTS & SUPPLIES-SH		-	-	-	-	NEW ACCOUNT
44 70-6360 E	WATER SYSTEM PIPING / MAINT/ REPAIRS & REPLACE		15,000.00	6,100.68	6,100.68	-	NEW ACCOUNT
45 70-6361 E	WATER SYSTEM PIPING UPGRADES		-	-	-	-	NEW ACCOUNT
46 70-6362 E	WATER SYSTEM -PARTS & SUPPLIES-SH		1,104.77	10,027.65	10,027.65	-	NEW ACCOUNT
47 70-6363 E	WATER SYSTEM PIPING CONTRACTED SERVICES		-	-	-	10,000.00	NEW ACCOUNT
48 70-6365 E	WATER SYSTEM STONE & FILL		-	-	-	5,917.43	NEW ACCOUNT
49 70-6370 E	WATER LINE PAVING REPAIRS & REPLACE		1,000.00	498.00	1,231.07	1,000.00	NEW ACCOUNT
50 70-6400 E	MISS UTILITY		147.37	82.63	143.36	12,500.00	
51 70-6401 E	WATER ELECTRIC		39,691.27	31,679.42	38,619.04	40,549.99	
52 70-6406 E	WATER HEATING FUEL		1,115.19	543.09	554.03	581.73	
53 70-6481 E	W COMMUNICATIONS-PHONES		1,988.81	1,478.45	1,798.94	1,888.89	
54 70-6482 E	W COMMUNICATIONS-CELL PHONES		2,500.00	2,282.48	2,763.64	500.00	
55 70-6483 E	W COMMUNICATIONS-INTERNET		568.13	480.93	577.87	606.76	
56 70-6501 E	W S & M-HARDWARE		2,300.00	1,820.20	2,328.66	2,300.00	
57 70-6502 E	PW GENERAL HAND & POWER EQUIP		-	-	-	200.00	
58 70-6503 E	PW GEN SAFETY EQUIP REPAIRS & REPLACE		-	-	-	165.00	NEW ACCOUNT
59 70-6504 E	PW GEN PERSONAL PROTECT EQUIP		-	-	-	100.00	NEW ACCOUNT
60 70-6505 E	PW GEN UNI'S, SHOES, HATS & ID		-	-	-	200.00	
61 70-6502 E	W S & M-EQUIPMENT, ETC		5,000.00	-	-	-	TO BE RE-ALLOCATED TO 70-6502
62 70-6503 E	W S & M-STONE & FILL		1,347.43	5,635.65	5,635.65	-	TO BE RE-ALLOCATED TO 70-6365
63 70-6600 E	W. UNIFORM ALLOW-UNIFORMS & ATTIRE		-	-	-	-	TO BE RE-ALLOCATED TO 70-6505

64	EXPENSES		2014/2015-	APRIL 30TH	JUNE PROJECTED	PROPOSED BUDGET	COMMENT	
65			ADOPTED	YEAR TO DATE	FINAL			
66	A	B	C	D	E	F	G	
67	70-6601	E TRAINING/CONFERENCE	238.17	-	-	-		
68	70-6602	E WATER MISC EXPENSES	185.75	532.51	654.34	687.06		
69	70-6609	E W DUES, ETC-TRAINING/CONF	189.00	-	30.00	31.50		
70	70-6611	E WATER ADVERTISING	69.43	-	-	-		
71	70-6619	E MERCHANT CHARGES (CREDIT CARD FEES)	720.15	2,044.54	2,612.65	1,027.17		
72	70-6620	E BANK CHARGES	318.15	473.25	620.25	651.26		
73	70-6701	E WATER CHEMICALS	16,000.00	13,528.79	18,169.00	19,000.00		
74	70-6702	E WATER TESTING/SAMPLING	1,161.41	1,247.28	1,427.28	1,498.64		
75	70-6800	E W CONTRACT SERVICE	-	30,704.00	36,241.50	10,000.00	WATER LINE REPAIRS IN DEC-FEB	
76	70-6803	E W CONTRACT SERVICE - ENGINNERING	25,000.00	-	-	100,000.00	RYAN DRIVE ENGINEERING AND PER/ER FOR CHESTER WATER LINE REIMBURSABLE UNDER USDA	
77	70-6804	E W CONTRACT SERV-WEBSITE	1,000.00	1,259.20	1,259.20	1,650.00	See Shared Expenses & Contracted Services Sheet	
78	70-6805	RECORDATION OF MEETINGS	2,400.00	2,283.44	2,740.13	4,158.00	See Shared Expenses & Contracted Services Sheet	
79	70-6806	E W CONTRACT SERV-UTILITY/TAX SOFTWARE	2,000.00	2,334.82	2,334.82	2,068.87	See Shared Expenses & Contracted Services Sheet	
80	70-6807	E VIRTUAL CLERK (SENSUS)	900.00	1,030.00	1,030.00	1,383.00	See Shared Expenses & Contracted Services Sheet	
81	70-6808	E W CONTRACT SERV-COMPUTER TECH	1,500.00	2,676.91	2,836.87	2,039.20	See Shared Expenses & Contracted Services Sheet	
82	70-6809	E W CONTRACT SERV-COPY MACHINE	1,900.00	1,148.44	1,451.02	1,650.00	See Shared Expenses & Contracted Services Sheet	
83	70-6811	E W CONTRACT SERV-REPAIRS/WELLS ETC	5,000.00	7,143.00	7,143.00	5,000.00		
84	70-6812	E W CONTRACT SERV-W TOWER INSP/MAINT	951.30	790.00	790.00	1,000.00		
85	70-6813	E W CONTRACT SERV-MISC	7,000.00	-	-	50,000.00	FINANCIAL RATE STUDY AND IMPACT FEES ANALYSIS REIMBURSABLE UNDER USDA	
86	70-6814	E BACKUP SYSTEM	1,007.76	1,777.27	2,663.09	989.80	See Shared Expenses & Contracted Services Sheet	
87	70-6818	E W CONTRACT SERVICE RECORD RETENTION	60.48	528.00	1,488.00	1,562.40		
88	70-6820	EMAIL HOSTING & ARCHIVING	-	-	-	1,843.38	See Shared Expenses & Contracted Services Sheet	
89	70-6822	CODE AND ORDINANCE UPDATES	3,500.00	-	-	3,500.00		
90	70-6901	E SALARIES	160,041.09	117,849.11	141,418.93	164,171.98		
91	70-6952	E PAYROLL TAXES AND EX	12,274.38	9,058.17	10,869.80	12,791.72		
92	70-6953	E RETIREMENT	7,779.80	3,822.99	4,587.59	7,908.30		
93	70-6954	E HEALTH INSURANCE	40,910.17	20,856.84	25,028.21	31,179.09		
94	70-6957	E W W/C	10,929.81	5,958.97	7,150.76	13,782.66		
95	70-6958	E W RETIRE ADMIN FEES	432.93	-	-	891.00		
96	70-6959	E W HSA ADMIN FEES	763.78	-	-	396.00		
97	TOTAL EXPENSES		594,219.06	446,127.25	558,108.96	# 757,333.11		
98	PROPOSED BUDGET HAS A POSITIVE CASH FLOW FOR RESERVE TRANSFER OF						59,552.63	
99								6/30/15 VER

100	SEWER						
101	ACCOUNT	ACCOUNT DESCRIPTION	2014/2015- ADOPTED	ACTUAL YR TO 4/30/2015	PROJECTED FINAL 6/30/2015	PROPOSED BUDGET	COMMENT
102	REVENUE						
103	A	B	C	D	E	F	G
105	80-4001	R SEWER USAGE CHG	527,135.65	440,393.17	528,471.80	560,180.11	
106	80-4002	R SEWER SUR CHG	94,148.94	78,396.03	94,075.24	94,075.24	
107	80-4404	R MERCHANT FEE REVENUE	-	-	-	1,058.30	ADDED FROM MTG 6-29-15
108	80-4251	R MISC SUBSIDIES	-	-	-	-	
109	80-4501	R INTEREST INCOME	6,418.38	1,209.89	1,451.87	1,451.87	
110		RESERVE FUND TRANSFER				85,590.13	
111		TOTAL REVENUE	627,702.97	519,999.09	623,998.91	742,355.65	(0.00)
113	EXPENSES						
114			2014/2015- ADOPTED	APRIL 30TH YEAR TO DATE	JUNE PROJECTED FINAL	PROPOSED BUDGET	COMMENT
115	80-6011	E ELECTION EXPENSE	1,000.00	-	-	1,056.00	See Shared Expenses & Contracted Services Sheet
116	80-6034	E CONSULTING EXPENSE MAYOR	6,500.00	-	-	-	
117	80-6101	E WW M/V EXP-FUEL	6,072.18	3,875.26	4,650.31	6,072.18	
118	80-6102	E WW M/V EXP-MAINT	1,180.75	1,122.06	1,346.47	1,386.87	
119	80-6106	E WW M/V EXP-MISC		18.75	22.50		
120	80-6150	E DEPRECIATION	95,096.91	74,183.61	89,020.33	242,100.00	(\$363,150/12) x 8 MONTHS WORTH
121	80-6201	INTEREST PAYMENTS ON LOAN				192,339.38	single interest payment only
122	80-6203	E LOAN ADMIN FEES	-	-	-	-	
123	80-6270	E ACCOUNTING SERVICE	25,600.00	21,843.20	26,211.84	26,400.00	
124	80-6271	E AUDITING SERVICE	5,120.00	8,829.60	10,595.52	7,260.00	
125	80-6275	E LEGAL	20,000.00	4,825.00	5,790.00	5,350.00	
126	80-6301	E TWN HALL BLD & EQUIP REPAIRS & REPLACE	8,000.00	247.04	296.45	5,520.00	See Shared Expenses & Contracted Services Sheet
127	80-6302	E TWN HALL BLD & EQUIP UPGRADES	-	-	-	990.00	See Shared Expenses & Contracted Services Sheet
128	80-6311	E TOWN HALL PARKING LOT MAINTENANCE	-	-	-	2,640.00	See Shared Expenses & Contracted Services Sheet
129	80-6340	E CONTRACTED LAWN MAINTENANCE	-	-	-	170	See Shared Expenses & Contracted Services Sheet
130	80-6341	E LAWN MAINT EQUIP REPAIRS/REPLACE & UPGRADES	-	-	-	7500	See Shared Expenses & Contracted Services Sheet
131	80-6350	E PW BLDG & EQUIP REPAIRS & REPLACE	-	-	-	200.00	See Shared Expenses & Contracted Services Sheet
132	80-6351	E PW BLDG & EQUIP UPGRADES	-	-	-	200.00	See Shared Expenses & Contracted Services Sheet
133	80-6352	E PW BLDG -PARTS & SUPPLIES-SH	-	-	-	100.00	See Shared Expenses & Contracted Services Sheet
134	80-6301	E WW REPAIRS/MAINTENCE -EQUIPMENT	3,000.00	1,013.05	1,215.66	-	TO BE RE-ALLOCATED
135	80-6355	E SEWER FACILITY- BLDG MAINT/REPAIRS & RELACE	500.00	-	-	500.00	
136	80-6356	E SEWER FACILITY- EQUIP MAINT/REPAIRS & RELACE	-	-	-	3,000.00	
137	80-6357	E SEWER FACILITY - BLDG & EQUIP UPGRADES	-	945.53	1,134.64	5,000.00	
138	80-6358	E SEWER FACILITY BLDG -PARTS & SUPPLIES-SH	-	-	-	1,000.00	
139	80-6360	E SEWER SYSTEM PIPING / MAINT/ REPAIRS & REPLACE	-	1,071.20	1,285.44	500.00	NEW ACCOUNT
140	80-6361	E SEWER SYSTEM PIPING UPGRADES	-	-	-	500.00	NEW ACCOUNT
141	80-6362	E SEWER SYSTEM -PARTS & SUPPLIES-SH	-	-	-	200.00	NEW ACCOUNT
142	80-6363	E SEWER SYSTEM PIPING CONTRACTED SERVICES	-	-	-	5,000.00	NEW ACCOUNT
143	80-6365	E STONE & FILL	-	-	-	500.00	
144	80-6370	E SEWER LINE PAVING REPAIRS & REPLACE	-	-	-	500.00	
145	80-6401	E MISS UTILITY	20,000.00	18,840.16	22,608.19	12,500.00	See Shared Expenses & Contracted Services Sheet
146	80-6406	E WW HEATING FUEL	1,424.48	543.09	651.71	671.26	
147	80-6407	E WW ELECTRIC	10,000.00	10,127.14	12,152.57	20,000.00	Increase due to construction at sewer plant
148	80-6481	E WW COMMUNICATIONS-PHONES	1,950.93	1,629.19	1,955.03	2,013.68	
149	80-6482	E WW COMMUNICATIONS-CELL PHONES	2,500.00	2,184.03	2,620.84	2,500.00	Last yr included new phone purchases
150	80-6483	E WW COMMUNICATIONS-INTERNET	557.31	480.92	577.10	594.42	
152	80-6501	E WW S & M-HARDWARE	1,800.00	1,820.20	2,184.24	1,800.00	
153	80-6502	E WW S & M-EQUIPMENT	5,000.00	-	-	-	TO BE RE-ALLOCATED TO A NEW 80-6502
154	80-6502	PW GENERAL HAND & POWER EQUIP	-	-	-	200.00	See Shared Expenses & Contracted Services Sheet
155	80-6503	PW GEN SAFETY EQUIP REPAIRS & REPLACE	-	-	-	165.00	NEW ACCOUNT
156	80-6504	PW GEN PERSONAL PROTECT EQUIP	-	-	-	100.00	NEW ACCOUNT
157	80-6505	PW GEN UNI'S, SHOES, HATS & ID	-	-	-	200.00	
158	80-6504	E WW S & M-MISC	-	110.21	132.25	200.00	
159	80-6600	E WW UNIFORM ALLOW-UNIFORMS & ATTIRE	200.00	-	-	-	TO BE RE-ALLOCATED TO 80-6505
160	80-6601	E TRAINING/CONFERENCE	900.00	-	-	900.00	
161	80-6602	E WW MISC EXP	1,500.00	346.38	415.66	1,500.00	
162	80-6608	E WW MDE FINES	8,000.00	-	-	8,000.00	no mde fines yet depends on Mayors meeting with MDE in Late May to early June (could be as high as \$192,000)
163	80-6620	E WW BANK CHARGES	420.00	142.50	171.00	420.00	
164	80-6619	E MERCHANT CHARGES (CREDIT CARD FEES)	-	-	-	1,058.30	
165	80-6621	E WW DUES, ETC-MRWA	400.00	-	-	400.00	

167	EXPENSES		2014/2015-	APRIL 30TH	JUNE PROJECTED	PROPOSED BUDGET	COMMENT
168			ADOPTED	YEAR TO DATE	FINAL		
169	A	B	C	D	E	F	G
170	80-6622	E WW DUES, ETC-MRW CONF COMM	400.00	-	-	400.00	
171	80-6701	E WW CHEMICALS	20,000.00	7,393.98	8,872.78	25,000.00	NEW SEWER PLANT
172	80-6800	E WW CONTRACT SERVICE	75,000.00	4,077.00	4,892.40	-	SEWER LINE BREAK CONTRACTOR
173	NEW	E WW 3RD PARTY PLANT OPERATOR				95,000.00	NEW ACCOUNT (3rd party operator)
174	80-6803	E WW CONTRACT SERV -ENGINEERING	5,000.00	7,660.00	9,192.00	5,000.00	
175	80-6804	E WW CONTRACT SERVICE-WEBSITE	1,000.00	1,259.20	1,511.04	1,650.00	
176	80-6805	E RECORDATION OF MEETINGS	2,400.00	2,795.28	3,354.34	4,158.00	See Shared Expenses & Contracted Services Sheet
177	80-6806	E WW CONTRACT SERVICE-UTILITY/TAX SOFTWARE	2,000.00	2,334.81	2,801.77	2,131.57	See Shared Expenses & Contracted Services Sheet
178	80-6807	E WW CONTRACT SERVICE-SENSUS MONITORING	2,970.40	1,030.00	1,236.00	1,383.00	See Shared Expenses & Contracted Services Sheet
179	80-6808	E WW CONTRACT SERVICE-COMPUTER TECH	1,500.00	2,676.91	3,212.29	2,039.20	See Shared Expenses & Contracted Services Sheet
180	80-6809	E WW CONTRACT SERVICE-COPY MACHINE	1,900.00	1,317.62	1,581.14	1,650.00	See Shared Expenses & Contracted Services Sheet
181	80-6813	E WW CONTRACT SERVICE-MISC	7,000.00	-	-	1,000.00	
182	80-6814	E BACKUP SYSTEM	988.59	1,777.27	2,132.72	1,989.80	\$1000 ADDED FOR SERVER BACK UP AT SEWER PLANT
183	80-6818	E WW CONTRACT SERVICE RECORD RETENTION	59.33	528.00	633.60	652.61	
184	70-6820	E EMAIL HOSTING & ARCHIVING	-	-	-	1,843.38	See Shared Expenses & Contracted Services Sheet
185	80-6822	E Genenral Code Update	3,500.00	-	-	3,500.00	
186	80-6901	E WW SALARIES	160,615.39	118,321.40	141,985.68	152,864.81	
187	80-6952	E WW PAYROLL TAXES AND EX	12,318.82	9,092.92	10,911.50	11,912.95	
188	80-6953	E WW RETIREMENT	7,807.52	3,846.95	4,616.34	7,342.94	
189	80-6954	E WW HEALTH INSURANCE	41,949.10	21,522.52	25,827.02	29,196.10	
190	80-6957	E WW W/C	10,978.04	5,861.03	7,033.24	12,798.94	
191	80-6958	E WW RETIRE ADMIN FEES	445.66	-	-	891.00	
192	80-6959	E WW HSA ADMIN FEES	786.24	-	-	396.00	
193	TOTAL EXPENSES		585,341.65	345,693.01	414,831.61	932,007.38	
194	WITH DEPRECIATION INCLUDED - PROPOSED BUDGET HAS A NEGATIVE BALANCE OF :					(189,651.73)	
195	CASH OUTFLOW FOR LOAN PRINCIPAL PAYMENT		(No principle payment due)		-		
196	CASH FOR DEPRECIATION PUT BACK IN		This is a non-cash item that is required by Gov accounting		242,100.00		
197							
198							
199	ACTUAL CASH FLOW OF PROPOSED BUDGET IS POSITIVE BY:					52,448.27	