

**TOWN OF FOUR OAKS
SPECIAL MEETING**

June 13th, 2022

AGENDA

- 1) Call to Order**
- 2) Invocation and Pledge of Allegiance**
- 3) Public Comments**
- 4) Public Hearing**
 - a) 2022-2023 Budget Message & Ordinance and Adoption of the 2022-2023 Fiscal Year**
- 5) Adjournment**

TOWN OF FOUR OAKS
SPECIAL MEETING
June 13th, 2022
MINUTES

Call to Order

Mayor Vic Medlin called the June 13, 2022 special called Town Council meeting to order at 5:04 p.m. Those present included Commissioners Andy Hardy, John Hatch, Kim Robertson, and Charles Surles. Also present was Public Works Director Barry Stanley; Town Clerk Martha Garriss recording minutes, and Mike Dart from FO Benson New in Review. Not present and excused Commissioner Mike Hines.

Invocation and Pledge of Allegiance

Commissioner Hatch gave the opening Invocation with Mayor Medlin leading the Pledge of Allegiance.

Public Comments

None

Public Hearing 2022-2023 Budget Message & Ordinance and Adoption of the 2022-2023 Fiscal Year

Mayor Pro Tem Medlin called meeting into a public hearing.

Commissioner Hardy presented the FY 2022-2023 Budget that was approved on May 31, 2022. The changes made since the May 31st meeting were: (1) 10-4100-95 Contributions to Fund Balance increased \$135,000 due to removing from street maintenance & repairs expenses; (2) 10-6900-16 Street Maintenance & Repairs decreased \$135,000 due to receiving a 3rd quote and deciding to move forward with paving Forest Hills Subdivision in the 2021-2022 budget year as already planned; (3) 30-7200-82 Contributions to Fund Balance decreased \$25,000 to offset sewer professional services; & (4) 30-8300-04 Professional Services increased \$25,000 due budgeting for a company to inspect approximately 10% of the Town's sewer system annually. Commissioner Hardy pointed out a few other significant changes in the budget compared to the FY 2021-2022 that were also discussed in May:

- Current Taxes & Motor Vehicle Taxes lines – increased approximately \$83K primarily due to the growth in the town. Tax rate will remain at 45 cents per \$100 tax value.
- Fire Department Reimbursement line of \$45K – in the past, the town has paid the fire department for property taxes collected, net of salaries, benefits, and other expense paid by the town during the fiscal year. Going forward due to additional expense, the fire department will need to reimburse the town for excess expenses. The fire department held a public hearing on June 1, there were no public comments, and they were planning to propose to the County on June 16 a 2.5 cents tax rate increase from 8 cents to 10.5 cents which would

help offset the fire department expenses. This increase was not included in the budget but if approved will be included in the 1st budget amendments.

- Garbage Fees – increasing garbage bill rates by \$1 due to increasing tipping fees, county rates, and dumping fees.
- Water & Sewer rates – increasing based on the NCRWA rate study recommendation.
- Salaries – increasing as discussed in May of: (1) police department salaries up to 14%; (2) department heads up to 10%; & (3) everyone else up to 10%.
Increase part time police officers from \$12 per hour to \$14.50 per hour

The budget totals were: (a) General Fund \$2,714,715; (b) PT George Fund \$1,425; (c) Water & Sewer Fund \$1,677,000.

Mayor Medlin suggested getting a map in place for future knowledge to help the public works guys know where the main water cutoff valves are and the areas each cutoff valve controls. Mayor asked Public Works Director Barry Stanley to begin investigating & planning for the future by looking grant funds to replace some of the Towns existing aging water pipe infrastructure.

Commissioner Robertson commended Commissioner Hardy on improving fund balances. Commissioner Hardy responded the Town had been working to improve the fund balances for a few years and will continue to work on improving however with the growth that the Town is experiencing we could potentially change tiers which will require higher balances. He pointed out that the Town has some projects currently going on that we may have to pull from the fund balances to complete.

Commissioner Hardy explained there had been no changes to the rate schedule since the May 31st meeting. Significant increases as discussed in May were: water meter costs and tap fees and sewer tap fees. Other changes to the permit & miscellaneous fees were recommended clean up to the fee schedule per discussions with Mike Cook. Proposed bulk capacity fees from the county are: for water \$7.00 / gpd and for sewer \$11 / gpd. The board will keep the fee schedule relatively consistent with Johnston County but they haven't released an update yet. Once the county releases its FY 2022-23 fee schedule, there may be a few other updates.

There had been no further changes or public comments received since May 31st.

There were no public comments at the meeting. Mayor Medlin closed the public hearing. Motion to approve the FY 2022-2023 Budget Ordinance and Budget as presented was made by Commissioner Hatch, seconded by Commissioner Surles, voting unanimous.

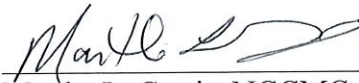
Adjournment

With no further business brought before the Town Council, motion to adjourn at 5:22 p.m. was made by Commissioner Hardy, seconded by Commissioner Robertson, voting unanimous.



Vic Medlin, Mayor

ATTEST:



Martha L. Garriss, NCCMC
Town Clerk



June 13, 2022

**Honorable Mayor, Vic Medlin, and Town Council
Town of Four Oaks, N.C.**

Re: Fiscal Year (FY) 2022-2023 Budget

Dear Mayor Medlin and Members of the Board,

In accordance with Section 159-11 of the NC General Statutes, I am pleased to present the FY 2022-2023 budget for the Town of Four Oaks for your review and consideration. The budget is a financial plan and has been prepared with the Board's goals and objectives carried forth from the budget session. All sections of the budget are in conformance with the Local Government Budget and Fiscal Control Act as amended.

Submitted herewith is the Town of Four Oaks budget showing revenues and appropriations for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

This budget represents an increase from \$3,736,425 to \$4,393,140 which is a \$656,715 increase from last year's budget. The budget includes the General Fund, P.T George Fund, Water and Sewer Funds. This budget provides for a tax rate of \$0.45 per \$100.00 of tax valuation.

The total General Fund is \$2,714,715, which is an increase of \$476,715 from last year's total General Fund of \$2,238,000.

Monies appropriated for the General Fund are as follows:

\$620,134	Administrative Board
\$281,595	General Government
\$ 8,074	Council
\$249,115	Four Oaks Fire Department
\$736,520	Police Department
\$326,031	Sanitation Department
\$207,756	Parks & Recreation
\$215,645	Street Department
\$ 69,845	Capital Projects Loans, Interest & Reserve
\$2,714,715	TOTAL

The total PT George Funds are \$1,425, which is unchanged from last year's total of \$1,425.

The total Water and Sewer Funds are \$1,677,000, which is an increase of \$180,000 over last year's Water and Sewer Funds of \$1,497,000.

Monies appropriated for the Water and Sewer Funds are as follows:

\$444,539	Water Administration
\$499,404	Water Operations
\$258,685	Sewer Administration
\$474,372	Sewer Operations
\$1,677,000	TOTAL

In summary, I believe the FY 2022-2023 Four Oaks budget reflects the Board's service priorities while reflecting a conservative approach to municipal revenues and expenditures. With no further ado, I present to you the budget for the next fiscal year. I would greatly appreciate the Board's consideration, review and adoption by ordinance.

I look forward to working with the Board in the delivery of Town services to our citizens in the most professional, businesslike, economical and environmentally sensible manner possible.

Respectfully submitted,



Martha L. Garriss, NCCMC
Town Clerk



**AN ORDINANCE MAKING APPROPRIATIONS
FOR THE FY 2022-2023 ANNUAL BUDGET**

BE IT ORDAINED by the Town Council, the governing authority of the Town of Four Oaks, North Carolina, that:

SECTION I: The following amounts are hereby appropriated for the **expenses** of operation for the Town Government and its activities for the fiscal year beginning July 1, 2022 and ending June 30, 2023, according to the following schedules:

Schedule A – General Fund

<u>Code</u>	<u>Object</u>	<u>Amount</u>
10-4100-00	Administrative Board	\$ 620,134
10-4200-00	General Government	\$ 281,595
10-4300-00	Council	\$ 8,074
10-4400-00	Fire Department	\$ 249,115
10-5100-00	Police Department	\$ 736,520
10-5800-00	Sanitation Department	\$ 326,031
10-6800-00	Parks & Recreation Department	\$ 207,756
10-6900-00	Street Department	\$ 215,645
10-6901-00	USDA Loans & Reserves	\$ 69,845
	Total	\$ 2,714,715

Schedule B – PT George Endowment Fund

<u>Code</u>	<u>Object</u>	<u>Amount</u>
20-4100-00	Administration	\$ 1,425

Schedule C – Water and Sewer Fund

<u>Code</u>	<u>Object</u>	<u>Amount</u>
30-7200-00	Water Administration	\$ 444,539
30-8100-00	Water Operations	\$ 499,404
30-8300-00	Sewer Administration	\$ 258,685
30-8500-00	Sewer Operations	\$ 474,372
	Total	\$ 1,677,000

Total Expenditures for the General Fund, PT George Endowment and Water & Sewer Funds are \$4,393,140.

SECTION II: It is estimated that the following **revenues** will be available during the fiscal year beginning July 1, 2022 and ending June 30, 2023, to meet the foregoing appropriations, according to the following schedules:

Schedule A – General Fund

10-3010-01	Prior Year Taxes	\$ 1,000
10-3010-99	Taxes Current	\$ 1,088,000
10-3040-00	Motor Vehicle Tax	\$ 85,000
10-3170-00	Penalties & Interest	\$ 1,000
10-3190-00	Golf Permit Fees	\$ 200
10-3250-00	Business Reg. Fee/Beer & Wine License	\$ 2,000
10-3290-00	Interest Earned	\$ 5,000
10-3291-00	Administration Fee	\$ 100
10-3350-00	Miscellaneous	\$ 5,000
10-3353-00	Fire Department Reimbursement	\$ 40,115
10-3370-00	Utility Franchise Tax	\$ 95,000
10-3375-00	Telecommunications Tax	\$ 10,000
10-3380-00	Video Programming Tax	\$ 6,500
10-3430-00	Powell Bill	\$ 65,000
10-3441-00	CARES Act Grant	\$ 359,000
10-3450-00	Sales & Use Tax	\$ 450,000
10-3460-00	STATE Alcohol/Bev. Tax	\$ 9,000
10-3470-00	Jo. Co. ABC Funds	\$ 13,000
10-3480-00	Solid Waste Disposal tax	\$ 1,500
10-3510-00	Food Truck Permit	\$ 300
10-3550-00	Building Permits	\$ 60,000
10-3551-00	Planning Fees	\$ 8,000
10-3552-00	Open Space Fees	\$ 40,000
10-3671-00	Parks & Rec Registration	\$ 5,000
10-3672-00	Parks & Rec Gate Fees	\$ 7,500
10-3950-00	Cemetery Plots	\$ 5,000
10-4000-00	Garbage Fee	\$ 352,500
Total		\$ 2,714,715

Schedule B – PT George Endowment Fund

10-3200-00	PT George Endowment	\$ 1,425
Total		\$ 1,425

Schedule C – Water and Sewer Fund

30-3290-00	Interest Earned	\$ 500
30-3350-00	Miscellaneous	\$ 500
30-3351-00	NSF ck Fee	\$ 500
30-3710-00	Water Charges	\$ 633,000
30-3710-02	Sewer Charges	\$ 780,000
30-3711-00	Water Sys Replacement	\$ 50,000
30-3712-00	Sewer Sys Replacement	\$ 55,000

30-3730-01	Water Taps	\$ 20,000
30-3730-02	Sewer Taps	\$ 20,000
30-3740-00	Penalties	\$ 25,000
30-3750-00	Reconnection Fees	\$ 12,500
30-3760-00	Water Capacity Fees	\$ 30,000
30-3770-00	Sewer Capacity Fees	\$ 50,000
Total		\$ 1,677,000

Total revenues for the General Fund, PT George Endowment Fund and Water & Sewer Funds are \$4,393,140.

SECTION III: There is hereby levied for the General Fund a tax rate of forty-five cents (\$0.45) per one hundred dollars (\$100) valuation of taxable property, as listed for taxes as of January 1, 2022, for the purpose of raising the revenue from current year's property tax as set forth in the foregoing estimates of revenues, and in order to finance the foregoing appropriation. The tax rate is based on the estimated total assessed value of property for the purposes of taxation of \$241,603,445 and an estimated rate of collection of ninety-eight percent (98%).

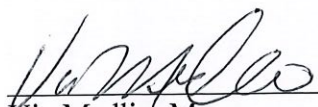
SECTION IV: Copies of this Budget Ordinance shall be furnished to the Town Clerk and Finance Officer to be kept on file by them for direction in the disbursement of the Town Funds.

SECTION V: All ordinances in conflict herewith are hereby repealed.

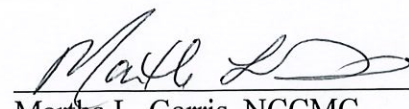
Motion Made by: Commissioner _____ Seconded by: Commissioner _____
Voting Unanimous

Adopted this ____ day of June 2022 by the TOWN OF FOUR OAKS Town Council
Effective: July 1, 2022.

ATTEST:



Vic Medlin, Mayor



Martha L. Garris, NCCMC
Town Clerk

Account	Acct Name	Cur Act	Cur Bgt	NY Rec	NY Req
Fund: 10					
Acct Type: Revenues					
Dept Desc:					
10-3010-01	TAXES PRIOR YEARS	\$1,400.26	\$1,000.00	\$1,000.00	\$1,000.00
10-3010-99	CURRENT TAXES	\$1,050,872.50	\$1,020,000.00	\$1,088,000.00	\$1,088,000.00
10-3040-00	MOTOR VEHICLE TAX	\$81,692.28	\$70,000.00	\$85,000.00	\$85,000.00
10-3170-00	PENALTY & INTEREST-TAXES	\$1,339.65	\$1,000.00	\$1,000.00	\$1,000.00
10-3190-00	Golf Cart Permit Fees	\$350.00	\$200.00	\$200.00	\$200.00
10-3250-00	Business Reg. Beer & Wine Lic	\$2,030.00	\$2,200.00	\$2,000.00	\$2,000.00
10-3290-00	INTEREST EARNED	\$1,193.35	\$8,000.00	\$5,000.00	\$5,000.00
10-3291-00	Admin Fee/Garnishments	\$98.00	\$100.00	\$100.00	\$100.00
10-3350-00	MISCELLANEOUS	\$30,516.45	\$34,000.00	\$5,000.00	\$5,000.00
10-3351-00	NSF Fee	\$82.00	\$0.00	\$0.00	\$0.00
10-3352-00	SRO REIMBURSEMENTS	\$30,100.00	\$48,000.00	\$0.00	\$0.00
10-3353-00	FIRE DEPARTMENT REIMBURSEMENT	\$0.00	\$0.00	\$40,115.00	\$40,115.00
10-3360-00	VEHICLES Sold/Salvaged	\$23,375.80	\$0.00	\$0.00	\$0.00
10-3370-00	FRANCHISE & UTILITY TAX	\$73,546.58	\$95,000.00	\$95,000.00	\$95,000.00
10-3375-00	Telecommunications Tax	\$5,460.33	\$10,000.00	\$10,000.00	\$10,000.00
10-3376-00	Video Programming Tax	\$4,734.49	\$6,500.00	\$6,500.00	\$6,500.00
10-3377-00	Natural Gas Tax	\$0.00	\$0.00	\$0.00	\$0.00
10-3430-00	POWELL BILL	\$70,501.28	\$70,501.00	\$65,000.00	\$65,000.00
10-3440-00	USDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00
10-3441-00	CARES ACT GRANT	\$0.00	\$0.00	\$359,000.00	\$359,000.00
10-3450-00	SALES & USE TAX Dist.	\$436,085.44	\$460,000.00	\$450,000.00	\$450,000.00
10-3460-00	STATE Alcohol/Bev. TAX	\$8,695.64	\$9,000.00	\$9,000.00	\$9,000.00
10-3470-00	JO. CO. ABC Funds	\$7,766.79	\$13,000.00	\$13,000.00	\$13,000.00
10-3480-00	Solid Waste Disposal Tax	\$1,678.66	\$1,500.00	\$1,500.00	\$1,500.00
10-3510-00	FOOD TRUCK PERMITS	\$300.00	\$0.00	\$300.00	\$300.00

Batch: 154096 Operator: 1 Current Date: 6/13/2022 P/Y Dates: 7/1/2020 - 6/30/2021 11:59:59 PM N/Y Dates: 7/1/2022 - 6/30/2023 11:59:59 PM

Account	Acct Name	Cur Act	Cur Bgt	NY Rec	NY Req
10-3550-00	BUILDING PERMITS	\$74,756.05	\$60,000.00	\$60,000.00	\$60,000.00
10-3551-00	PLANNING FEES	\$13,637.50	\$4,000.00	\$8,000.00	\$8,000.00
10-3552-00	OPEN SPACE FEES	\$50,400.00	\$100,000.00	\$40,000.00	\$40,000.00
10-3670-01	SALES TAX REFUND	\$0.00	\$0.00	\$0.00	\$0.00
10-3671-00	Parks & Rec. Registration	\$3,547.97	\$5,000.00	\$5,000.00	\$5,000.00
10-3672-00	Parks & Rec Gate Fees	\$6,326.35	\$7,500.00	\$7,500.00	\$7,500.00
10-3673-00	Parks & Rec ENDOWMENT	\$0.00	\$1,000.00	\$0.00	\$0.00
10-3674-00	P & R Consession \$\$\$	\$0.00	\$0.00	\$0.00	\$0.00
10-3675-00	Unauthorized Sub. \$\$	\$1,297.97	\$0.00	\$0.00	\$0.00
10-3700-00	Street Assessment	\$0.00	\$0.00	\$0.00	\$0.00
10-3775-00	NCLM Rembrsmnt	\$0.00	\$0.00	\$0.00	\$0.00
10-3779-02	PARTF Grant	\$0.00	\$0.00	\$0.00	\$0.00
10-3800-01	DOWNTOWN REVITALIZATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00
10-3800-02	FEMA GRANT	\$0.00	\$0.00	\$0.00	\$0.00
10-3800-03	LAND PURCHASE GRANT	\$0.00	\$0.00	\$0.00	\$0.00
10-3800-14	HOLT LAKE HYDRILLA MANAGEMENT PROJECT	\$16,687.20	\$16,687.20	\$0.00	\$0.00
10-3800-15	BODY ARMOR GRANT	\$0.00	\$0.00	\$0.00	\$0.00
10-3800-16	Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00
10-3850-00	INSURANCE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
10-3900-00	Farmers Market	\$0.00	\$0.00	\$0.00	\$0.00
10-3950-00	Cemetery Plots	\$6,604.00	\$5,000.00	\$5,000.00	\$5,000.00
10-3990-00	FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
10-3995-00	Unrealized Gain/Loss On Invest	\$0.00	\$0.00	\$0.00	\$0.00
10-3999-00	KS Bnk Installment Purchase	\$0.00	\$0.00	\$0.00	\$0.00
10-4000-00	GARBAGE FEE	\$332,048.63	\$330,000.00	\$352,500.00	\$352,500.00
		\$2,337,125.17	\$2,379,188.20	\$2,714,715.00	\$2,714,715.00
		\$2,337,125.17	\$2,379,188.20	\$2,714,715.00	\$2,714,715.00

Batch: 154096 Operator: 1 Current Date: 6/13/2022 P/Y Dates: 7/1/2020 - 6/30/2021 11:59:59 PM N/Y Dates: 7/1/2022 - 6/30/2023 11:59:59 PM

Account	Acct Name	Cur Act	Cur Bgt	NY Rec	NY Req
Acct Type: Expenses					
Dept Desc: 4100 ADMIN. BOARD					
10-4100-02	Salary - Inspections	\$44,672.47	\$36,000.00	\$36,000.00	\$36,000.00
10-4100-05	FICA	\$2,287.66	\$2,754.00	\$0.00	\$0.00
10-4100-11	Community Involvement	\$13,468.73	\$17,500.00	\$17,500.00	\$17,500.00
10-4100-15	MAINT. & REPAIR OF BLDG	\$13,624.48	\$15,000.00	\$45,000.00	\$45,000.00
10-4100-33	Farmers Market	\$363.25	\$500.00	\$500.00	\$500.00
10-4100-52	Taxes/Land Payments	\$92.02	\$0.00	\$0.00	\$0.00
10-4100-58	ELECTIONS	\$2,727.63	\$3,500.00	\$0.00	\$0.00
10-4100-80	DNU!	\$0.00	\$0.00	\$0.00	\$0.00
10-4100-91	DONATIONS	\$1,676.91	\$3,000.00	\$3,000.00	\$3,000.00
10-4100-92	I-95/I-40 CoA ECON DEV ALLIANCE CONTRIBUTI	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
10-4100-95	CONTRIBUTIONS TO FUND BALANCE	\$0.00	\$218,939.00	\$192,399.00	\$327,399.00
10-4100-96	CONTINGENCY FUND	\$0.00	\$0.00	\$135,735.00	\$135,735.00
		(\$133,913.15)	(\$352,193.00)	(\$485,134.00)	(\$620,134.00)

Batch: 154096 Operator: 1 Current Date: 6/13/2022 P/Y Dates: 7/1/2020 - 6/30/2021 11:59:59 PM N/Y Dates: 7/1/2022 - 6/30/2023 11:59:59 PM

Account	Acct Name	Cur Act	Cur Bgt	NY Rec	NY Req
Dept Desc: 4200 GENERAL GOVT.					
10-4200-01	TofO Dev Corp-Upchurch Int Exp	\$0.00	\$0.00	\$0.00	\$0.00
10-4200-02	SALARIES-GENERAL GOVT.	\$110,713.51	\$126,300.00	\$137,550.00	\$137,550.00
10-4200-04	PROFESSIONAL SERVICE	\$60,978.62	\$47,411.00	\$30,000.00	\$30,000.00
10-4200-05	FICA EXPENSE	\$8,469.41	\$9,642.00	\$10,525.00	\$10,525.00
10-4200-06	GROUP INSURANCE	\$196.24	\$300.00	\$300.00	\$300.00
10-4200-07	RETIREMENT	\$12,334.82	\$13,606.00	\$15,620.00	\$15,620.00
10-4200-08	GEN GOV 401K	\$5,069.20	\$5,912.00	\$6,500.00	\$6,500.00
10-4200-10	TRAINING	\$1,312.20	\$2,500.00	\$2,500.00	\$2,500.00
10-4200-11	POSTAGE	\$655.65	\$700.00	\$900.00	\$900.00
10-4200-12	TELEPHONE	\$1,048.89	\$1,200.00	\$1,200.00	\$1,200.00
10-4200-13	UTILITIES	\$3,117.03	\$3,500.00	\$3,500.00	\$3,500.00
10-4200-16	MAINTENANCE & REPAIR	\$2,321.47	\$2,600.00	\$5,000.00	\$5,000.00
10-4200-26	ADVERTISING	\$2,441.53	\$6,000.00	\$5,000.00	\$5,000.00
10-4200-30	Vehicle	\$0.00	\$0.00	\$0.00	\$0.00
10-4200-31	Vehicle Gas	\$0.00	\$0.00	\$0.00	\$0.00
10-4200-32	Vehicle M & R	\$0.00	\$0.00	\$0.00	\$0.00
10-4200-33	DEPARTMENT SUPPLIES	\$4,964.00	\$6,000.00	\$6,000.00	\$6,000.00
10-4200-47	SALES TAX STATE & CO.	\$0.00	\$0.00	\$0.00	\$0.00
10-4200-53	Dues/Subscripts/Fees	\$4,614.17	\$8,000.00	\$8,000.00	\$8,000.00
10-4200-54	INSURANCE	\$25,034.64	\$27,000.00	\$27,000.00	\$27,000.00
10-4200-76	TAX COLLECTION	\$21,072.22	\$20,500.00	\$21,000.00	\$21,000.00
10-4200-78	Grant Expenses	\$179,900.86	\$0.00	\$0.00	\$0.00
10-4200-79	HOLT LAKE HYDRILLA MANAGEMENT PROJECT	\$16,687.20	\$16,687.20	\$0.00	\$0.00
10-4200-99	Esc-Unemplmnt Tax	\$542.97	\$1,500.00	\$1,000.00	\$1,000.00
		(\$461,474.63)	(\$299,358.20)	(\$281,595.00)	(\$281,595.00)

Account	Acct Name	Cur Act	Cur Bgt	NY Rec	NY Req
Dept Desc: 4300 COUNCIL					
10-4300-02	Salary-Commissioners	\$4,725.00	\$7,500.00	\$7,500.00	\$7,500.00
10-4300-05	FICA EXPENSE	\$361.47	\$574.00	\$574.00	\$574.00
10-4300-33	DEPARTMENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
		(\$5,086.47)	(\$8,074.00)	(\$8,074.00)	(\$8,074.00)

Account	Acct Name	Cur Act	Cur Bgt	NY Rec	NY Req
Dept Desc: 4400 FIRE DEPARTMENT					
10-4400-02	Salaries-Fire Dept	\$151,785.26	\$156,310.00	\$210,500.00	\$210,500.00
10-4400-05	FICA Expense	\$11,612.06	\$12,180.00	\$16,550.00	\$16,550.00
10-4400-06	Group Insurance	\$6,370.67	\$7,600.00	\$6,520.00	\$6,520.00
10-4400-07	Retirement	\$7,212.19	\$7,931.00	\$8,650.00	\$8,650.00
10-4400-08	Fire Dept 401k	\$3,034.83	\$3,420.00	\$3,570.00	\$3,570.00
10-4400-33	Dept Supplies	\$680.00	\$0.00	\$0.00	\$0.00
10-4400-54	Insurance	\$3,278.34	\$2,500.00	\$3,300.00	\$3,300.00
10-4400-60	FOVFD	\$0.00	\$4,009.00	\$0.00	\$0.00
10-4400-99	ESC Unemplymnt Tax	\$24.68	\$50.00	\$25.00	\$25.00
		(\$183,998.03)	(\$194,000.00)	(\$249,115.00)	(\$249,115.00)

Account	Acct Name	Cur Act	Cur Bgt	NY Rec	NY Req
Dept Desc: 5100 POLICE DEPT.					
10-5100-02	Salaries- POLICE Dept	\$307,831.74	\$360,325.00	\$440,500.00	\$440,500.00
10-5100-05	FICA EXPENSE	\$23,549.16	\$27,506.00	\$33,750.00	\$33,750.00
10-5100-06	GROUP INSURANCE	\$47,448.36	\$62,000.00	\$59,500.00	\$59,500.00
10-5100-07	RETIREMENT	\$36,383.68	\$44,290.00	\$57,700.00	\$57,700.00
10-5100-08	LEO 401k - Prudential	\$13,949.53	\$18,270.00	\$22,020.00	\$22,020.00
10-5100-10	TRAINING	\$8,441.24	\$9,000.00	\$9,000.00	\$9,000.00
10-5100-12	TELEPHONE	\$6,912.18	\$7,550.00	\$7,550.00	\$7,550.00
10-5100-13	UTILITIES	\$2,689.70	\$3,000.00	\$3,000.00	\$3,000.00
10-5100-16	MAINTENANCE & REPAIR	\$5,204.07	\$5,000.00	\$5,500.00	\$5,500.00
10-5100-30	Vehicles	\$87,942.69	\$88,000.00	\$45,000.00	\$45,000.00
10-5100-31	Vehicle Gas	\$20,393.93	\$18,000.00	\$20,000.00	\$20,000.00
10-5100-32	Vehicle M & R	\$6,564.48	\$8,000.00	\$8,000.00	\$8,000.00
10-5100-33	DEPARTMENT SUPPLIES	\$13,439.05	\$20,000.00	\$20,000.00	\$20,000.00
10-5100-35	UNIFORM MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
10-5100-36	UNIFORMS	\$2,633.22	\$4,000.00	\$4,500.00	\$4,500.00
10-5100-53	Dues/Subscripts/Fees	\$185.00	\$500.00	\$500.00	\$500.00
10-5100-74	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10-5100-78	Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00
		(\$583,568.03)	(\$675,441.00)	(\$736,520.00)	(\$736,520.00)

Account	Acct Name	Cur Act	Cur Bgt	NY Rec	NY Req
Dept Desc: 5800 SANITATION DEPT.					
10-5800-02	SALARIES--SANITATION	\$31,685.98	\$33,125.00	\$39,170.00	\$39,170.00
10-5800-05	FICA EXPENSE	\$2,423.94	\$2,537.00	\$3,000.00	\$3,000.00
10-5800-06	GROUP INSURANCE	\$6,453.07	\$7,700.00	\$6,615.00	\$6,615.00
10-5800-07	RETIREMENT	\$3,578.00	\$3,821.00	\$4,737.00	\$4,737.00
10-5800-08	SANITA 401K	\$1,576.28	\$1,654.00	\$1,959.00	\$1,959.00
10-5800-12	Telephone	\$1,048.75	\$1,150.00	\$1,200.00	\$1,200.00
10-5800-13	UTILITIES	\$599.18	\$600.00	\$600.00	\$600.00
10-5800-16	MAINTENANCE & REPAIR	\$1,194.78	\$5,000.00	\$5,000.00	\$5,000.00
10-5800-30	Vehicles	\$100,109.98	\$100,000.00	\$65,000.00	\$65,000.00
10-5800-31	Vehicle Gas	\$2,496.97	\$4,500.00	\$4,500.00	\$4,500.00
10-5800-32	Vehicle M & R	\$4,164.84	\$6,000.00	\$6,000.00	\$6,000.00
10-5800-33	DEPARTMENT SUPPLIES	\$4,442.19	\$2,500.00	\$5,500.00	\$5,500.00
10-5800-35	UNIFORM MAINTENANCE	\$129.99	\$750.00	\$750.00	\$750.00
10-5800-45	TOWN Landfill Fee	\$10,511.45	\$18,000.00	\$18,000.00	\$18,000.00
10-5800-46	CONTRACT Landfill Fee	\$123,311.98	\$134,000.00	\$164,000.00	\$164,000.00
10-5800-50	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
10-5800-74	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
		(\$293,727.38)	(\$321,337.00)	(\$326,031.00)	(\$326,031.00)

Account	Acct Name	Cur Act	Cur Bgt	NY Rec	NY Req
Dept Desc: 6800 PARKS & REC					
10-6800-02	Salaries - Parks & Rec	\$45,832.93	\$43,645.00	\$53,700.00	\$53,700.00
10-6800-04	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$50,000.00	\$50,000.00
10-6800-05	FICA	\$3,506.16	\$3,349.00	\$4,110.00	\$4,110.00
10-6800-06	Group Ins.	\$6,453.07	\$7,700.00	\$6,615.00	\$6,615.00
10-6800-07	Retirement	\$4,599.81	\$5,047.00	\$5,891.00	\$5,891.00
10-6800-08	P & R 401K	\$2,026.26	\$2,182.00	\$2,440.00	\$2,440.00
10-6800-10	Training	\$160.44	\$500.00	\$500.00	\$500.00
10-6800-12	Telephone	\$1,098.92	\$1,150.00	\$1,200.00	\$1,200.00
10-6800-13	Utilities	\$1,591.61	\$1,500.00	\$1,500.00	\$1,500.00
10-6800-16	Maintenance & Repair	\$70,809.85	\$45,000.00	\$45,000.00	\$45,000.00
10-6800-30	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
10-6800-31	Vehicle Gas	\$5,132.80	\$4,500.00	\$5,000.00	\$5,000.00
10-6800-32	Vehicle M & R	\$2,034.88	\$4,000.00	\$4,000.00	\$4,000.00
10-6800-33	Department Supplies	\$22,981.05	\$25,000.00	\$25,000.00	\$25,000.00
10-6800-35	P & R Dir. Uniforms	\$255.56	\$500.00	\$500.00	\$500.00
10-6800-53	Dues/Subscrips/Fees	\$259.95	\$250.00	\$300.00	\$300.00
10-6800-74	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10-6800-97	Referee/ Gate Keeper Cost	\$1,190.00	\$2,000.00	\$2,000.00	\$2,000.00
		(\$167,933.29)	(\$146,323.00)	(\$207,756.00)	(\$207,756.00)

Account	Acct Name	Cur Act	Cur Bgt	NY Rec	NY Req
Dept Desc: 6900 STREET DEPT.					
10-6900-02	SALARIES--STREETS	\$52,895.40	\$43,645.00	\$51,950.00	\$51,950.00
10-6900-05	FICA EXPENSE	\$4,046.44	\$3,349.00	\$3,975.00	\$3,975.00
10-6900-06	GROUP INSURANCE	\$6,453.07	\$7,700.00	\$6,615.00	\$6,615.00
10-6900-07	RETIREMENT	\$3,516.82	\$3,821.00	\$4,470.00	\$4,470.00
10-6900-08	STS 401K	\$1,518.00	\$1,654.00	\$2,435.00	\$2,435.00
10-6900-12	Telephone	\$1,048.78	\$1,150.00	\$1,200.00	\$1,200.00
10-6900-13	UTILITIES	\$64,031.25	\$72,000.00	\$55,000.00	\$55,000.00
10-6900-16	MAINTENANCE & REPAIR	\$59,525.31	\$140,000.00	\$185,000.00	\$50,000.00
10-6900-30	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-31	Vehicle Gas	\$12,736.95	\$14,000.00	\$14,000.00	\$14,000.00
10-6900-32	Vehicle M & R	\$6,609.80	\$10,000.00	\$10,000.00	\$10,000.00
10-6900-33	DEPARTMENT SUPPLIES	\$17,264.55	\$12,000.00	\$14,000.00	\$14,000.00
10-6900-35	UNIFORM MAINTENANCE	\$386.95	\$1,000.00	\$1,000.00	\$1,000.00
10-6900-50	Street Right-a-way	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-74	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10-6900-95	CHRISTMAS LIGHTS	\$0.00	\$500.00	\$1,000.00	\$1,000.00
10-6900-98	BANNERS	\$0.00	\$0.00	\$0.00	\$0.00
		(\$230,033.32)	(\$310,819.00)	(\$350,645.00)	(\$215,645.00)

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Account	Acct Name	Cur Act	Cur Bgt	NY Rec	NY Req
Dept Desc: 6901					
10-6901-00	USDA FOBP St. Loan	\$26,208.22	\$26,208.00	\$27,191.00	\$27,191.00
10-6901-01	USDA FOBP St. Interest	\$21,014.78	\$21,015.00	\$20,032.00	\$20,032.00
10-6901-02	USDA FOBP St. Reserve	\$0.00	\$0.00	\$0.00	\$0.00
10-6901-03	USDA St ReSurf Loan \$221k	\$10,672.33	\$10,672.00	\$11,033.00	\$11,033.00
10-6901-04	USDA St Resurf Interest	\$4,702.67	\$4,703.00	\$4,343.00	\$4,343.00
10-6901-05	USDA St. Resurf Reserve	\$0.00	\$0.00	\$0.00	\$0.00
10-6901-06	USDA St Resurf Loan 130K	\$6,279.03	\$6,279.00	\$4,691.00	\$4,691.00
10-6901-07	USDA St Resurf Interest	\$2,765.97	\$2,766.00	\$2,555.00	\$2,555.00
		(\$71,643.00)	(\$71,643.00)	(\$69,845.00)	(\$69,845.00)
		(\$2,131,377.30)	(\$2,379,188.20)	(\$2,714,715.00)	(\$2,714,715.00)
		\$205,747.87	\$0.00	\$0.00	\$0.00

Account	Acct Name	Cur Act	Cur Bgt	NY Rec	NY Req
Fund: 20					
Acct Type: Revenues					
Dept Desc:					
20-3200-00	PT George Revenue	\$1,425.01	\$1,425.00	\$1,425.00	\$1,425.00
20-3290-00	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00
20-3995-00	Unrealized Gain/Loss On Invest	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,425.01	\$1,425.00	\$1,425.00	\$1,425.00
		\$1,425.01	\$1,425.00	\$1,425.00	\$1,425.00

Account	Acct Name	Cur Act	Cur Bgt	NY Rec	NY Req
Acct Type: Expenses					
Dept Desc: 4100 ADMIN. BOARD					
20-4100-33	Department Supplies	\$1,425.01	\$1,425.00	\$1,425.00	\$1,425.00
		(\$1,425.01)	(\$1,425.00)	(\$1,425.00)	(\$1,425.00)
		(\$1,425.01)	(\$1,425.00)	(\$1,425.00)	(\$1,425.00)
		\$0.00	\$0.00	\$0.00	\$0.00

Account	Acct Name	Cur Act	Cur Bgt	NY Rec	NY Req
Fund: 30					
Acct Type: Revenues					
Dept Desc:					
30-3290-00	INTEREST EARNED	\$3,201.30	\$5,000.00	\$500.00	\$500.00
30-3291-00	Admin Fee/Garnishments	\$0.00	\$0.00	\$0.00	\$0.00
30-3350-00	MISCELLANEOUS	\$4,640.12	\$2,700.00	\$500.00	\$500.00
30-3351-00	NSF Ck Fee	\$761.00	\$500.00	\$500.00	\$500.00
30-3352-00	INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00
30-3360-00	VEHICLES Sold/Salvaged	\$0.00	\$0.00	\$0.00	\$0.00
30-3670-01	SALES TAX REFUND	\$0.00	\$0.00	\$0.00	\$0.00
30-3710-00	WATER CHARGES	\$571,558.03	\$630,000.00	\$633,000.00	\$633,000.00
30-3710-02	SEWER CHARGES	\$653,491.13	\$730,000.00	\$780,000.00	\$780,000.00
30-3711-00	Water Sys. Replacement	\$42,627.89	\$32,500.00	\$50,000.00	\$50,000.00
30-3712-00	Sewer Sys Replacement	\$45,052.06	\$25,000.00	\$55,000.00	\$55,000.00
30-3730-01	WATER TAPS	\$14,454.00	\$20,000.00	\$20,000.00	\$20,000.00
30-3730-02	SEWER TAPS	\$13,425.00	\$20,000.00	\$20,000.00	\$20,000.00
30-3740-00	PENALTIES	\$23,906.22	\$25,000.00	\$25,000.00	\$25,000.00
30-3750-00	RECONNECT FEES	\$17,074.73	\$12,500.00	\$12,500.00	\$12,500.00
30-3760-00	WATER CAPACITY FEE	\$41,700.00	\$26,000.00	\$30,000.00	\$30,000.00
30-3770-00	SEWER CAPACITY FEE	\$115,520.00	\$0.00	\$50,000.00	\$50,000.00
30-3800-16	SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
30-3810-16	GRANT PROCEEDS - WATER &SEWER EXT HWY 9	\$0.00	\$0.00	\$0.00	\$0.00
30-3810-17	REIMBURSEMENT - WATER & SEWER EXT HWY 9	\$0.00	\$0.00	\$0.00	\$0.00
30-3820-00	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
30-3850-00	INSURANCE PROCEEDS	\$2,521.06	\$0.00	\$0.00	\$0.00
30-3910-50	FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
30-3999-00	DUE TO RESERVE ACCT	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,549,932.54	\$1,529,200.00	\$1,677,000.00	\$1,677,000.00

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Account	Acct Name	Cur Act	Cur Bgt	NY Rec	NY Req
		\$1,549,932.54	\$1,529,200.00	\$1,677,000.00	\$1,677,000.00

Account	Acct Name	Cur Act	Cur Bgt	NY Rec	NY Req
Acct Type: Expenses					
Dept Desc: 7200 WATER ADMIN.					
30-7200-02	SALARIES--WATER	\$61,098.63	\$74,500.00	\$81,880.00	\$81,880.00
30-7200-04	PROFESSIONAL SERVICE	\$23,170.00	\$15,000.00	\$15,000.00	\$15,000.00
30-7200-05	FICA EXPENSE	\$4,674.16	\$5,700.00	\$6,270.00	\$6,270.00
30-7200-06	GROUP INSURANCE	\$7,772.53	\$7,800.00	\$13,230.00	\$13,230.00
30-7200-07	RETIREMENT	\$6,221.98	\$8,500.00	\$9,910.00	\$9,910.00
30-7200-08	WATER 401K	\$2,502.03	\$3,725.00	\$4,095.00	\$4,095.00
30-7200-10	TRAINING	\$195.00	\$1,500.00	\$1,500.00	\$1,500.00
30-7200-11	POSTAGE	\$5,916.01	\$7,000.00	\$7,000.00	\$7,000.00
30-7200-12	TELEPHONE	\$1,119.75	\$1,150.00	\$1,200.00	\$1,200.00
30-7200-13	UTILITIES	\$455.15	\$1,000.00	\$1,000.00	\$1,000.00
30-7200-15	MAINTENANCE & REPAIR BLDG	\$0.00	\$0.00	\$0.00	\$0.00
30-7200-16	MAINTENANCE & REPAIR	\$1,377.61	\$16,000.00	\$20,000.00	\$20,000.00
30-7200-26	Advertising	\$0.00	\$500.00	\$500.00	\$500.00
30-7200-30	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
30-7200-31	Vehicle Gas	\$2,145.37	\$4,000.00	\$3,000.00	\$3,000.00
30-7200-32	Vehicle M & R	\$2,700.19	\$3,000.00	\$4,000.00	\$4,000.00
30-7200-33	DEPARTMENT SUPPLIES	\$2,891.04	\$5,000.00	\$5,000.00	\$5,000.00
30-7200-35	UNIFORM MAINTENANCE	\$399.97	\$500.00	\$500.00	\$500.00
30-7200-47	Sales Tax (state & County)	\$0.00	\$0.00	\$0.00	\$0.00
30-7200-53	Dues/Subscripts/Fees	\$6,601.96	\$8,000.00	\$8,000.00	\$8,000.00
30-7200-54	INSURANCE	\$17,568.01	\$16,500.00	\$17,500.00	\$17,500.00
30-7200-75	Water Cap. Purchase Loan	\$0.00	\$0.00	\$0.00	\$0.00
30-7200-76	Water Purchase Interest	\$0.00	\$0.00	\$0.00	\$0.00
30-7200-77	H2O Tower Repair Prin	\$0.00	\$0.00	\$0.00	\$0.00
30-7200-78	H2O Tower Repair Int.	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Acct Name	Cur Act	Cur Bgt	NY Rec	NY Req
30-7200-79	Grant - Water & Sewer Extention Hwy 96 & Keen	\$0.00	\$0.00	\$0.00	\$0.00
30-7200-81	Bank Fees	\$15,307.75	\$13,200.00	\$15,000.00	\$15,000.00
30-7200-82	CONTRIBUTIONS TO FUND BALANCE	\$0.00	\$186,259.00	\$171,004.00	\$146,004.00
30-7200-83	CONTINGENCY FUND	\$0.00	\$0.00	\$83,850.00	\$83,850.00
30-7200-85	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
30-7200-99	ESC Unemplymnt Tax	\$98.72	\$100.00	\$100.00	\$100.00
		(\$162,215.86)	(\$378,934.00)	(\$469,539.00)	(\$444,539.00)

Account	Acct Name	Cur Act	Cur Bgt	NY Rec	NY Req
Dept Desc: 8100 WATER OPERATIONS					
30-8100-12	Telephone-Water Operations	\$593.69	\$650.00	\$675.00	\$675.00
30-8100-13	UTILITIES	\$3,284.88	\$3,450.00	\$3,450.00	\$3,450.00
30-8100-15	TESTING	\$3,483.00	\$3,800.00	\$3,800.00	\$3,800.00
30-8100-16	MAINTENANCE & REPAIR	\$43,855.02	\$80,000.00	\$80,000.00	\$80,000.00
30-8100-17	EQUIPMENT MAINT. & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
30-8100-33	DEPARTMENT SUPPLIES	\$4,551.19	\$8,250.00	\$8,000.00	\$8,000.00
30-8100-35	METERS	\$53,803.98	\$50,000.00	\$50,000.00	\$50,000.00
30-8100-48	WATER PURCHASES	\$288,358.13	\$320,188.00	\$340,500.00	\$340,500.00
30-8100-50	CAPACITY FEE INT.	\$0.00	\$0.00	\$0.00	\$0.00
30-8100-72	LOAN PRINCIPAL - 1ST CITIZENS EXCAVATOR	\$5,737.67	\$6,274.00	\$6,611.00	\$6,611.00
30-8100-73	LOAN INTEREST - 1ST CITIZENS EXCAVATOR	\$859.59	\$924.00	\$586.00	\$586.00
30-8100-74	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
30-8100-75	H2O EXT - THUNDER RD	\$4,286.74	\$4,287.00	\$4,501.00	\$4,501.00
30-8100-76	H2O EXT INTEREST	\$1,494.86	\$1,495.00	\$1,281.00	\$1,281.00
30-8100-77	H2o Tower Repr Prin.	\$17,452.40	\$17,642.00	\$0.00	\$0.00
30-8100-78	H2o Tower Repr Int.	\$406.13	\$401.00	\$0.00	\$0.00
		(\$428,167.28)	(\$497,361.00)	(\$499,404.00)	(\$499,404.00)

Account	Acct Name	Cur Act	Cur Bgt	NY Rec	NY Req
Dept Desc: 8300 SEWER ADMIN.					
30-8300-02	SALARIES--SEWER	\$89,722.14	\$94,395.00	\$104,970.00	\$104,970.00
30-8300-03	Pump Sta Maint SALARY	\$7,453.56	\$7,927.00	\$8,855.00	\$8,855.00
30-8300-04	PROFESSIONAL SERVICE	\$2,040.00	\$5,000.00	\$5,000.00	\$30,000.00
30-8300-05	FICA EXPENSE	\$7,434.15	\$7,815.00	\$8,705.00	\$8,705.00
30-8300-06	GROUP INSURANCE	\$12,906.14	\$15,400.00	\$13,230.00	\$13,230.00
30-8300-07	RETIREMENT	\$9,818.96	\$10,866.00	\$12,700.00	\$12,700.00
30-8300-08	SEWER 401K	\$4,308.38	\$4,704.00	\$5,250.00	\$5,250.00
30-8300-10	TRAINING	\$320.89	\$500.00	\$500.00	\$500.00
30-8300-12	TELEPHONE	\$1,054.80	\$1,150.00	\$1,200.00	\$1,200.00
30-8300-13	UTILITIES	\$0.00	\$500.00	\$500.00	\$500.00
30-8300-16	Maintenance & Repair	\$1,162.61	\$6,000.00	\$6,000.00	\$6,000.00
30-8300-30	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
30-8300-31	Vehicle Gas	\$9,090.86	\$8,000.00	\$9,000.00	\$9,000.00
30-8300-32	Vehicle M & R	\$8,102.88	\$7,000.00	\$5,000.00	\$5,000.00
30-8300-33	DEPARTMENT SUPPLIES	\$2,746.45	\$5,000.00	\$5,000.00	\$5,000.00
30-8300-35	UNIFORM MAINTENANCE	\$403.44	\$1,000.00	\$1,000.00	\$1,000.00
30-8300-74	EQUIPMENT	\$0.00	\$0.00	\$15,000.00	\$15,000.00
30-8300-75	Loan Pymt - 301 Sewer	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
30-8300-76	Loan Int. - 301 Sewer	\$20,300.00	\$20,300.00	\$19,775.00	\$19,775.00
30-8300-79	Grant - Water & Sewer Extention Hwy 96 & Keen	\$14,398.43	\$0.00	\$0.00	\$0.00
		(\$203,263.69)	(\$207,557.00)	(\$233,685.00)	(\$258,685.00)

Account	Acct Name	Cur Act	Cur Bgt	NY Rec	NY Req
Dept Desc: 8500 SEWER OPERATIONS					
30-8500-12	Telephone-Sewer Operations	\$593.68	\$650.00	\$675.00	\$675.00
30-8500-13	UTILITIES	\$14,348.47	\$15,000.00	\$15,000.00	\$15,000.00
30-8500-16	MAINTENANCE & REPAIR	\$81,924.07	\$100,000.00	\$100,000.00	\$100,000.00
30-8500-33	Department Supplies	\$4,343.32	\$3,500.00	\$4,000.00	\$4,000.00
30-8500-48	Transmission/treatment	\$309,641.57	\$319,000.00	\$347,500.00	\$347,500.00
30-8500-72	LOAN PRINCIPAL - 1ST CITIZENS EXCAVATOR	\$5,737.66	\$6,274.00	\$6,611.00	\$6,611.00
30-8500-73	LOAN INTEREST - 1ST CITIZENS EXCAVATOR	\$859.58	\$924.00	\$586.00	\$586.00
30-8500-74	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
		(\$417,448.35)	(\$445,348.00)	(\$474,372.00)	(\$474,372.00)
		(\$1,211,095.18)	(\$1,529,200.00)	(\$1,677,000.00)	(\$1,677,000.00)
		\$338,837.36	\$0.00	\$0.00	\$0.00