

REVENUE REPORT

Date Run: 3/2/2016

Period: 08

Fiscal Year: 2016

004 REVENUE
02010 LOCAL TAXES

<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>ADJUSTED</u> <u>BUDGET</u>	<u>CURRENT PD</u> <u>REVENUE</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>YTD</u> <u>PCT</u>	<u>BUDGET</u> <u>BALANCE</u>
4 Revenue								
010 GENERAL FUND								
004 REVENUE								
02010 LOCAL TAXES								
03001 CURRENT PROPERTY TAX	1,295,000.00	0.00	1,295,000.00	620,941.99	48	1,081,218.05	83	213,781.95
03002 DELINQUENT PROPERTY TAX	75,000.00	0.00	75,000.00	262.45	0	53,158.27	71	21,841.73
03003 PENALTY-DELINQ. PRPTY. TAX	14,000.00	0.00	14,000.00	(0.00)	0	7,852.71	56	6,147.29
03004 CURRENT VEHICLE TAX	143,105.00	0.00	143,105.00	12,554.51	9	95,447.56	67	47,657.44
03005 HOMESTEAD EXEMPTION	102,500.00	0.00	102,500.00	(0.00)	0	0.00	0	102,500.00
03006 FIRE DIST. TAX-LEX/SALUDA	55,000.00	0.00	55,000.00	(0.00)	0	50,000.00	91	5,000.00
03007 STATE SALES/USE TAX CREDIT	63,000.00	0.00	63,000.00	9,787.78	16	42,916.41	68	20,083.59
03008 SALUDA LOCAL OPT. SALES TX	56,000.00	0.00	56,000.00	6,611.96	12	22,179.44	40	33,820.56
03043 MOTOR CARRIER	4,000.00	0.00	4,000.00	398.71	10	3,321.70	83	678.30
SUBTOTAL: LOCAL TAXES	1,807,605.00	0.00	1,807,605.00	650,557.40	36	1,356,094.14	75	451,510.86
02020 LICENSES, PERMITS, FEES								
03009 BUSINESS LICENSES	810,000.00	0.00	810,000.00	44,498.03	5	98,071.98	12	711,928.02
03010 BUILDING/ZONING PERMITS	12,000.00	0.00	12,000.00	2,995.00	25	20,571.90	171	(8,571.90)
03013 GARBAGE FEES	232,000.00	0.00	232,000.00	21,359.30	9	160,780.87	69	71,219.13
03014 YARD SALE PERMITS	500.00	0.00	500.00	5.00	1	220.00	44	280.00
03016 S C E & G	479,071.00	0.00	479,071.00	(0.00)	0	479,071.61	100	(0.61)
03018 CABLE T V	27,000.00	0.00	27,000.00	(0.00)	0	19,689.51	73	7,310.49
03019 D P W	70,581.00	0.00	70,581.00	5,904.25	8	47,058.05	67	23,522.95
03020 ABC TEMPORARY PERMIT	6,000.00	0.00	6,000.00	(0.00)	0	6,000.00	100	0.00
03046 MID-CAROLINA ELECTRIC COOP.	900.00	0.00	900.00	(0.00)	0	0.00	0	900.00

SUBTOTAL: LICENSES, PERMITS, FEES		1,638,052.00	0.00	1,638,052.00	74,761.58	5	831,463.92	51	806,588.08
02030 STATE COLLECTED REVENUE									
03021	AID TO SUB-DIVISION	120,000.00	0.00	120,000.00	27,217.91	23	61,236.24	51	58,763.76
03022	ACCOMMODATIONS TAX	7,680.00	0.00	7,680.00	895.12	12	1,963.75	26	5,716.25
03023	MERCHANTS' INVENTORY	32,500.00	0.00	32,500.00	(0.00)	0	24,312.24	75	8,187.76
SUBTOTAL: STATE COLLECTED REVENUE		160,180.00	0.00	160,180.00	28,113.03	18	87,512.23	55	72,667.77
02040 FINES & FORFEITURES									
03026	FINES & FORFEITURES	44,000.00	0.00	44,000.00	4,693.46	11	26,772.55	61	17,227.45
03027	STATE FINES	67,500.00	0.00	67,500.00	5,980.43	9	36,052.55	53	31,447.45
03029	DRUG FORFEITURES	0.00	0.00	0.00	(0.00)	0	0.00	0	0.00
03047	VICTIMS' ASSISTANCE	0.00	0.00	0.00	(0.00)	0	658.53	0	(658.53)
SUBTOTAL: FINES & FORFEITURES		111,500.00	0.00	111,500.00	10,673.89	10	63,483.63	57	48,016.37
02050 MISCELLANEOUS REVENUE									
03031	SALE OF EQUIP./VEHICLES	15,000.00	0.00	15,000.00	(0.00)	0	0.00	0	15,000.00
03032	SALE OF PROPERTY	0.00	0.00	0.00	(0.00)	0	0.00	0	0.00
03033	GRASS CUTTING	1,200.00	0.00	1,200.00	(0.00)	0	1,295.00	108	(95.00)
03034	ZONING REQUESTS	200.00	0.00	200.00	(0.00)	0	250.00	125	(50.00)
03035	REIMBURSEMENTS	3,500.00	0.00	3,500.00	602.00	17	46,799.39	1337	(43,299.39)
03036	SPECIAL REVENUE	10,000.00	0.00	10,000.00	(0.00)	0	82,446.63	824	(72,446.63)
03037	RENTAL OF BUILDING	7,500.00	0.00	7,500.00	480.00	6	4,520.00	60	2,980.00
03038	POLICE RESTRICTED FUNDS	2,500.00	0.00	2,500.00	(0.00)	0	10,404.71	416	(7,904.71)
03041	SCHOOL RESOURCE OFFICER REIMBU	27,000.00	0.00	27,000.00	(0.00)	0	8,170.30	30	18,829.70
03048	SCHLORSHIP FUND>POLICE DEPT.	2,500.00	0.00	2,500.00	(0.00)	0	500.00	20	2,000.00
03049	BOND ESTREATMENT	250.00	0.00	250.00	(0.00)	0	61.25	25	188.75
03050	RETURNED CHECK FEES	50.00	0.00	50.00	(0.00)	0	0.00	0	50.00
03054	GRANT>CDV/CHILD ABUSE INVESTIG	0.00	0.00	0.00	(0.00)	0	0.00	0	0.00

03056	LEASE/PURCHASE REIMBURSEMENT	0.00	0.00	0.00	123,840.81	0	123,840.81	0	(123,840.81)
03092	POULTRY FESTIVAL-SRV. RENDERED	600.00	0.00	600.00	(0.00)	0	0.00	0	600.00
03094	TIME WARNER AGREEMENT	1,800.00	0.00	1,800.00	148.50	8	620.50	34	1,179.50
03460	CASH DRAWER OVER/UNDER	0.00	0.00	0.00	(0.00)	0	0.00	0	0.00
SUBTOTAL: MISCELLANEOUS REVENUE		72,100.00	0.00	72,100.00	125,071.31	173	278,908.59	387	(206,808.59)
SUBTOTAL: REVENUE		3,789,437.00	0.00	3,789,437.00	889,177.21	23	2,617,462.51	69	1,171,974.49
SUBTOTAL: GENERAL FUND		3,789,437.00	0.00	3,789,437.00	889,177.21	23	2,617,462.51	69	1,171,974.49
020 WATER & SEWER FUND									
004 REVENUE									
03010 B-L WATER									
03110	B-L WATER SALES	851,000.00	0.00	851,000.00	65,641.33	8	588,263.95	69	262,736.05
03112	BASE FEE	288,000.00	0.00	288,000.00	24,232.85	8	188,311.67	65	99,688.33
03120	RIDGE SPRING WATER	270,000.00	0.00	270,000.00	26,502.76	10	188,831.20	70	81,168.80
03121	J.B. MARTIN WATER	258,000.00	0.00	258,000.00	14,993.08	6	147,704.77	57	110,295.23
03122	COLUMBIA FARMS WATER	25,000.00	0.00	25,000.00	4,595.76	18	38,631.87	155	(13,631.87)
03124	HARTWELL INDUSTRIES WATER	34,000.00	0.00	34,000.00	2,243.87	7	20,140.86	59	13,859.14
03125	LAKE MURRAY WATER SALES	74,000.00	0.00	74,000.00	6,003.72	8	60,814.40	82	13,185.60
03130	WATER TAPS	14,000.00	0.00	14,000.00	3,663.00	26	6,956.00	50	7,044.00
03140	WATER TAPS-TIME PYMTS.	0.00	0.00	0.00	(0.00)	0	0.00	0	0.00
03150	WATER BACTERIA TESTS	1,500.00	0.00	1,500.00	375.00	25	1,050.00	70	450.00
03160	MISCELLANEOUS WATER SALES	100.00	0.00	100.00	(0.00)	0	0.00	0	100.00
SUBTOTAL: B-L WATER		1,815,600.00	0.00	1,815,600.00	148,251.37	8	1,240,704.72	68	574,895.28
03020 B-L WASTEWATER									
03210	B-L SEWER TREATMENT	725,000.00	0.00	725,000.00	65,687.15	9	489,048.16	67	235,951.84
03230	J. B. MARTIN SEWER	80,000.00	0.00	80,000.00	5,471.50	7	53,139.20	66	26,860.80
03231	COLUMBIA FARMS SEWER	33,000.00	0.00	33,000.00	5,999.76	18	50,747.97	154	(17,747.97)
03233	HARTWELL IND. SEWER	42,000.00	0.00	42,000.00	2,929.37	7	26,216.90	62	15,783.10

03240	SEWER TAPS	2,000.00	0.00	2,000.00	925.00	46	1,321.29	66	678.71
03250	SEWER TAPS - TIME PYMTS.	0.00	0.00	0.00	(0.00)	0	0.00	0	0.00
03260	SEWER BACTERIA TESTS	600.00	0.00	600.00	50.00	8	400.00	67	200.00
03280	INDUSTRIAL PERMIT FEES.	3,000.00	0.00	3,000.00	(0.00)	0	2,000.00	67	1,000.00
SUBTOTAL: B-L WASTEWATER		885,600.00	0.00	885,600.00	81,062.78	9	622,873.52	70	262,726.48
03030 B-L FEES									
03050	RETURNED CHECK FEES	1,500.00	0.00	1,500.00	60.00	4	1,115.00	74	385.00
03309	RESERVE INTEREST	500.00	0.00	500.00	50.89	10	460.37	92	39.63
03330	RIDGE SPRING SAMPLES	1,620.00	0.00	1,620.00	135.00	8	1,080.00	67	540.00
03340	RECONNECT FEES	16,000.00	0.00	16,000.00	2,155.00	13	12,093.20	76	3,906.80
03350	LATES FEES/PENALTIES	44,000.00	0.00	44,000.00	3,605.10	8	30,063.98	68	13,936.02
03370	GARBAGE - TOWN	2,000.00	0.00	2,000.00	(0.00)	0	0.00	0	2,000.00
03371	IMPACT FEES	7,000.00	0.00	7,000.00	2,435.00	35	3,577.00	51	3,423.00
SUBTOTAL: B-L FEES		72,620.00	0.00	72,620.00	8,440.99	12	48,389.55	67	24,230.45
03040 MISCELLANEOUS REVENUE									
03053	CR/DR CARD CONVENIENCE FEES	2,900.00	0.00	2,900.00	522.00	18	3,560.00	123	(660.00)
03055	BOND PROCEEDS>INDUSTRIAL PARK	0.00	0.00	0.00	(0.00)	0	0.00	0	0.00
03420	OTHER	4,000.00	0.00	4,000.00	(0.00)	0	6,213.31	155	(2,213.31)
03460	CASH DRAWER OVER/UNDER	0.00	0.00	0.00	(0.00)	0	(89.00)	0	89.00
03470	RECOVERY OF BAD DEBTS	0.00	0.00	0.00	(0.00)	0	0.00	0	0.00
03480	SALE OF PROPERTY	1,000.00	0.00	1,000.00	(0.00)	0	0.00	0	1,000.00
SUBTOTAL: MISCELLANEOUS REVENUE		7,900.00	0.00	7,900.00	522.00	7	9,684.31	123	(1,784.31)
SUBTOTAL: REVENUE		2,781,720.00	0.00	2,781,720.00	238,277.14	9	1,921,652.10	69	860,067.90
SUBTOTAL: WATER & SEWER FUND		2,781,720.00	0.00	2,781,720.00	238,277.14	9	1,921,652.10	69	860,067.90

030 SPECIAL REV.-VICTIMS' ASSISTAN

004 REVENUE										
02040 FINES & FORFEITURES										
03047	VICTIMS' ASSISTANCE	10,000.00	0.00	10,000.00	821.97	8	6,426.02	64	3,573.98	
SUBTOTAL: FINES & FORFEITURES		10,000.00	0.00	10,000.00	821.97	8	6,426.02	64	3,573.98	
SUBTOTAL: REVENUE		10,000.00	0.00	10,000.00	821.97	8	6,426.02	64	3,573.98	
SUBTOTAL: SPECIAL REV.-VICTIMS' ASSISTAN		10,000.00	0.00	10,000.00	821.97	8	6,426.02	64	3,573.98	
TOTAL ALL FUNDS:		6,581,157.00	0.00	6,581,157.00	1,128,276.32	17	4,545,540.63		2,035,616.37	
5 Expense										
010 GENERAL FUND										
021 ADMINISTRATION DEPT.										
00081 PERSONNEL										
04005	SALARIES	290,500.00	(0.00)	22,904.62	8	201,078.21	69	0.00	89,421.79	31
04007	ZONING ADMINISTRATION	1,680.00	(0.00)	131.59	8	1,065.88	63	0.00	614.12	37
04008	BUILDING INSPECTOR	16,420.00	(0.00)	1,387.21	8	11,205.96	68	0.00	5,214.04	32
04009	BLDG. INSP.EXPENSE/TRAINING	700.00	(0.00)	30.00	4	408.00	58	0.00	292.00	42
04010	PLANNING COMMISSION	50.00	(0.00)	0.00	0	(0.00)	0	0.00	50.00	100
04011	PLAN/ZONING TRAINING/SUPPLIES	400.00	(0.00)	0.00	0	(0.00)	0	0.00	400.00	100
04012	FICA	23,500.00	(0.00)	2,028.37	9	16,750.75	71	0.00	6,749.25	29
04013	STATE RETIREMENT	28,700.00	(0.00)	2,604.65	9	21,199.99	74	0.00	7,500.01	26
04014	POLICE RETIREMENT	5,600.00	(0.00)	417.70	7	3,906.69	70	0.00	1,693.31	30
04015	GROUP INSURANCE	22,900.00	(0.00)	1,903.53	8	15,220.14	66	0.00	7,679.86	34
04016	WORKER'S COMPENSATION	3,100.00	(0.00)	1,884.69	61	3,046.35	98	0.00	53.65	2
04017	TORT LIABILITY	2,500.00	(0.00)	0.00	0	2,972.60	119	0.00	(472.60)	-19
04018	EMPLOYEE TRAINING/TRAVEL	6,500.00	(0.00)	243.00	4	2,453.57	38	0.00	4,046.43	62
04020	PHYSICAL/IMMUNIZATIONS	150.00	(0.00)	0.00	0	(0.00)	0	0.00	150.00	100
04021	PERSONNEL MISCELLANEOUS	1,000.00	(0.00)	225.38	23	319.75	32	0.00	680.25	68
04075	TOWN MANAGER EXPENSES	12,000.00	(0.00)	951.53	8	6,274.68	52	0.00	5,725.32	48
04121	SECURITY BONDS/EMPLOYEES	1,800.00	(0.00)	0.00	0	1,427.32	79	0.00	372.68	21
06019	MAYOR COMPENSATION	3,000.00	(0.00)	500.00	17	1,931.25	64	0.00	1,068.75	36

06020	DISTRICT 1 COMPENSATION	3,000.00	(0.00)	333.33	11	1,431.24	48	0.00	1,568.76	52
06021	DISTRICT 2 COMPENSATION	3,000.00	(0.00)	333.33	11	1,431.24	48	0.00	1,568.76	52
06022	DISTRICT 3 COMPENSATION	3,000.00	(0.00)	333.33	11	1,024.99	34	0.00	1,975.01	66
06023	DISTRICT 4 COMPENSATION	3,000.00	(0.00)	333.33	11	2,157.96	72	0.00	842.04	28
06024	DISTRICT 5 COMPENSATION	3,000.00	(0.00)	333.33	11	1,431.24	48	0.00	1,568.76	52
06025	DISTRICT 6 COMPENSATION	3,000.00	(0.00)	333.33	11	1,431.24	48	0.00	1,568.76	52
06026	DISTRICT 7 COMPENSATION	3,000.00	(0.00)	333.33	11	1,431.24	48	0.00	1,568.76	52
06027	DISTRICT 8 COMPENSATION	3,000.00	(0.00)	0.00	0	406.25	14	0.00	2,593.75	86
SUBTOTAL: PERSONNEL		444,500.00	0.00	37,545.58	8	300,006.54	67	0.00	144,493.46	33
00082 DEPARTMENTAL EXPENSES										
04022	OFFICE SUPPLIES	3,000.00	(0.00)	386.28	13	2,083.50	69	0.00	916.50	31
04023	POSTAGE	1,700.00	(0.00)	500.00	29	1,544.86	91	0.00	155.14	9
04024	DUES & SUBSCRIPTIONS	6,000.00	(0.00)	170.00	3	3,775.34	63	0.00	2,224.66	37
04025	ADVERTISING	600.00	(0.00)	0.00	0	771.07	129	0.00	(171.07)	-29
04026	MISCELLANEOUS EXPENSES	3,000.00	(0.00)	71.67	2	2,925.89	98	0.00	74.11	2
04027	EQUIPMENT REPAIR	250.00	(0.00)	0.00	0	35.00	14	0.00	215.00	86
04029	CENTRAL MIDLANDS	13,000.00	(0.00)	0.00	0	4,516.50	35	0.00	8,483.50	65
04031	COMPUTER & MATERIALS	3,000.00	(0.00)	0.00	0	2,026.63	68	0.00	973.37	32
04032	PRINTING SUPPLIES	1,800.00	(0.00)	0.00	0	498.22	28	0.00	1,301.78	72
04033	MAINTENANCE CONTRACTS	13,215.00	(0.00)	900.69	7	8,641.28	65	0.00	4,573.72	35
SUBTOTAL: DEPARTMENTAL EXPENSES		45,565.00	0.00	2,028.64	4	26,818.29	59	0.00	18,746.71	41
00084 BUILDING EXPENSES										
04040	BUILDING/REPAIR	6,000.00	(0.00)	0.00	0	6,364.60	106	0.00	(364.60)	-6
04041	FIRE & CASUALTY INSURANCE	3,000.00	(0.00)	0.00	0	2,690.38	90	0.00	309.62	10
04043	JANITORIAL SERVICES	1,100.00	(0.00)	190.00	17	1,806.00	164	0.00	(706.00)	-64
04044	JANITORIAL SUPPLIES	750.00	(0.00)	0.00	0	100.69	13	0.00	649.31	87

SUBTOTAL: BUILDING EXPENSES	10,850.00	0.00	190.00	2	10,961.67	101	0.00	(111.67)	-1
00085 UTILITIES									
04045 ELECTRICITY	5,500.00	(0.00)	590.02	11	3,360.89	61	0.00	2,139.11	39
04047 TELEPHONE	5,000.00	(0.00)	793.77	16	6,179.14	124	0.00	(1,179.14)	-24
SUBTOTAL: UTILITIES	10,500.00	0.00	1,383.79	13	9,540.03	91	0.00	959.97	9
00086 CAPITAL EXPENSES									
04049 BUILDING	40,000.00	(0.00)	1,586.00	4	123,047.12	308	0.00	(83,047.12)	-208
04052 CAPITAL RESERVE	(0.00)	(0.00)	0.00	0	(0.00)	0	0.00	(0.00)	0
04053 DEPARTMENT RESERVE	(0.00)	(0.00)	0.00	0	(0.00)	0	0.00	(0.00)	0
SUBTOTAL: CAPITAL EXPENSES	40,000.00	0.00	1,586.00	4	123,047.12	308	0.00	(83,047.12)	-208
SUBTOTAL: ADMINISTRATION DEPT.	551,415.00	0.00	42,734.01	8	470,373.65	85	0.00	81,041.35	15
022 FIRE DEPARTMENT									
00081 PERSONNEL									
04005 SALARIES	151,000.00	(0.00)	11,644.38	8	107,349.54	71	0.00	43,650.46	29
04006 FIREMEN'S COMPENSATION	33,000.00	(0.00)	0.00	0	17,923.55	54	0.00	15,076.45	46
04012 FICA	15,500.00	(0.00)	945.14	6	10,167.70	66	0.00	5,332.30	34
04013 STATE RETIREMENT	600.00	(0.00)	0.00	0	499.03	83	0.00	100.97	17
04014 POLICE RETIREMENT	24,000.00	(0.00)	1,770.69	7	16,402.16	68	0.00	7,597.84	32
04015 GROUP INSURANCE	17,000.00	(0.00)	1,130.34	7	11,761.67	69	0.00	5,238.33	31
04016 WORKER'S COMPENSATION	19,000.00	(0.00)	4,108.57	22	13,630.82	72	0.00	5,369.18	28
04017 TORT LIABILITY	2,200.00	(0.00)	0.00	0	3,317.92	151	0.00	(1,117.92)	-51
04018 EMPLOYEE TRAINING/TRAVEL	4,500.00	(0.00)	484.33	11	961.93	21	0.00	3,538.07	79
04020 PHYSICAL/IMMUNIZATIONS	4,300.00	(0.00)	42.00	1	336.00	8	0.00	3,964.00	92
04021 PERSONNEL MISCELLANEOUS	1,000.00	(0.00)	0.00	0	43.00	4	0.00	957.00	96
04062 OVERTIME	14,000.00	(0.00)	1,242.68	9	11,997.36	86	0.00	2,002.64	14
04105 FIRE PREVENTION	2,000.00	(0.00)	0.00	0	1,913.00	96	0.00	87.00	4

04121	SECURITY BONDS/EMPLOYEES	325.00	(0.00)	0.00	0	251.13	77	0.00	73.87	23
SUBTOTAL: PERSONNEL		288,425.00	0.00	21,368.13	7	196,554.81	68	0.00	91,870.19	32
00082 DEPARTMENTAL EXPENSES										
04022	OFFICE SUPPLIES	800.00	(0.00)	0.00	0	341.77	43	0.00	458.23	57
04023	POSTAGE	500.00	(0.00)	100.00	20	300.00	60	0.00	200.00	40
04024	DUES & SUBSCRIPTIONS	2,700.00	(0.00)	60.00	2	2,440.00	90	0.00	260.00	10
04026	MISCELLANEOUS EXPENSES	1,500.00	(0.00)	219.48	15	856.82	57	0.00	643.18	43
04031	COMPUTER & MATERIALS	4,500.00	(0.00)	109.88	2	2,992.79	67	0.00	1,507.21	33
04206	RADIOS-800MHZ	2,500.00	(0.00)	0.00	0	789.27	32	0.00	1,710.73	68
04220	UNIFORMS	2,700.00	(0.00)	175.29	6	2,322.86	86	0.00	377.14	14
SUBTOTAL: DEPARTMENTAL EXPENSES		15,200.00	0.00	664.65	4	10,043.51	66	0.00	5,156.49	34
00083 VEHICLE EXPENSES										
04034	MAINTENANCE & REPAIR	14,000.00	(0.00)	715.33	5	4,664.39	33	0.00	9,335.61	67
04035	FUEL, OIL, GREASE	13,000.00	(0.00)	508.30	4	5,102.06	39	0.00	7,897.94	61
04036	TIRES, TUBES, BATTERIES	3,500.00	(0.00)	1,477.56	42	1,594.75	46	0.00	1,905.25	54
04037	VEHICLE INSURANCE	9,600.00	(0.00)	0.00	0	8,891.50	93	0.00	708.50	7
04039	INLAND MARINE	275.00	(0.00)	0.00	0	332.50	121	0.00	(57.50)	-21
SUBTOTAL: VEHICLE EXPENSES		40,375.00	0.00	2,701.19	7	20,585.20	51	0.00	19,789.80	49
00084 BUILDING EXPENSES										
04040	BUILDING/REPAIR	4,000.00	(0.00)	433.61	11	2,038.32	51	0.00	1,961.68	49
04041	FIRE & CASUALTY INSURANCE	3,000.00	(0.00)	0.00	0	3,102.92	103	0.00	(102.92)	-3
04044	JANITORIAL SUPPLIES	750.00	(0.00)	60.56	8	783.41	104	0.00	(33.41)	-4
SUBTOTAL: BUILDING EXPENSES		7,750.00	0.00	494.17	6	5,924.65	76	0.00	1,825.35	24
00085 UTILITIES										
04045	ELECTRICITY	15,500.00	(0.00)	1,173.31	8	8,618.64	56	0.00	6,881.36	44
04047	TELEPHONE	3,800.00	(0.00)	238.60	6	1,812.06	48	0.00	1,987.94	52

SUBTOTAL: UTILITIES	19,300.00	0.00	1,411.91	7	10,430.70	54	0.00	8,869.30	46
00086 CAPITAL EXPENSES									
04027 EQUIPMENT REPAIR	3,000.00	(0.00)	145.47	5	2,988.94	100	0.00	11.06	0
04052 CAPITAL RESERVE	(0.00)	(0.00)	0.00	0	(0.00)	0	0.00	(0.00)	0
04053 DEPARTMENT RESERVE	(0.00)	(0.00)	0.00	0	(0.00)	0	0.00	(0.00)	0
04067 ENGINE 251 PYMT.	10,800.00	(0.00)	0.00	0	7,147.44	66	0.00	3,652.56	34
04074 NIGHTHAWK SCBAS PYMT.	51,938.00	(0.00)	0.00	0	(0.00)	0	0.00	51,938.00	100
04589 REPLACEMENT EQUIPMENT	9,000.00	(0.00)	222.90	2	2,027.92	23	0.00	6,972.08	77
04605 PROTECTIVE CLOTHING	9,000.00	(0.00)	0.00	0	38.00	0	0.00	8,962.00	100
04650 COMMUNICATION	22,000.00	(0.00)	0.00	0	59,237.62	269	0.00	(37,237.62)	-169
SUBTOTAL: CAPITAL EXPENSES	105,738.00	0.00	368.37	0	71,439.92	68	0.00	34,298.08	32
SUBTOTAL: FIRE DEPARTMENT	476,788.00	0.00	27,008.42	6	314,978.79	66	0.00	161,809.21	34
023 MUNICIPAL COURT									
00081 PERSONNEL									
04005 SALARIES	75,500.00	(0.00)	7,716.90	10	53,426.38	71	0.00	22,073.62	29
04012 FICA	5,700.00	(0.00)	571.49	10	3,932.46	69	0.00	1,767.54	31
04013 STATE RETIREMENT	8,000.00	(0.00)	543.81	7	4,948.10	62	0.00	3,051.90	38
04014 POLICE RETIREMENT	1,200.00	(0.00)	384.72	32	1,154.16	96	0.00	45.84	4
04015 GROUP INSURANCE	4,900.00	(0.00)	373.63	8	2,241.78	46	0.00	2,658.22	54
04016 WORKER'S COMPENSATION	1,930.00	(0.00)	73.62	4	124.77	6	0.00	1,805.23	94
04017 TORT LIABILITY	160.00	(0.00)	0.00	0	118.40	74	0.00	41.60	26
04121 SECURITY BONDS/EMPLOYEES	40.00	(0.00)	0.00	0	14.35	36	0.00	25.65	64
SUBTOTAL: PERSONNEL	97,430.00	0.00	9,664.17	10	65,960.40	68	0.00	31,469.60	32
00082 DEPARTMENTAL EXPENSES									
04455 JURY	2,000.00	(0.00)	0.00	0	(0.00)	0	0.00	2,000.00	100
SUBTOTAL: DEPARTMENTAL EXPENSES	2,000.00	0.00	0.00	0	0.00	0	0.00	2,000.00	100

00087 MISCELLANEOUS EXPENSE										
04106	JUDGE TRAVEL & EXPENSE	1,000.00	(0.00)	293.07	29	1,238.17	124	0.00	(238.17)	-24
04107	JUDGE TRAINING	500.00	(0.00)	0.00	0	605.00	121	0.00	(105.00)	-21
SUBTOTAL: MISCELLANEOUS EXPENSE		1,500.00	0.00	293.07	20	1,843.17	123	0.00	(343.17)	-23
SUBTOTAL: MUNICIPAL COURT		100,930.00	0.00	9,957.24	10	67,803.57	67	0.00	33,126.43	33
024 POLICE DEPARTMENT										
00081 PERSONNEL										
03998	SCHOOL RESOURCE OFFICER EXPENS	37,000.00	(0.00)	2,470.35	7	24,590.62	66	0.00	12,409.38	34
04001	SALARIES-CLERK/DISPATCHER	110,000.00	(0.00)	7,569.02	7	68,644.46	62	0.00	41,355.54	38
04005	SALARIES	740,300.00	(0.00)	61,067.33	8	539,619.13	73	0.00	200,680.87	27
04012	FICA	76,300.00	(0.00)	5,718.81	7	53,178.02	70	0.00	23,121.98	30
04013	STATE RETIREMENT	13,500.00	(0.00)	655.76	5	7,029.09	52	0.00	6,470.91	48
04014	POLICE RETIREMENT	122,000.00	(0.00)	9,410.08	8	85,051.08	70	0.00	36,948.92	30
04015	GROUP INSURANCE	108,000.00	(0.00)	8,713.53	8	66,277.74	61	0.00	41,722.26	39
04016	WORKER'S COMPENSATION	45,000.00	(0.00)	9,627.31	21	32,911.05	73	0.00	12,088.95	27
04017	TORT LIABILITY	17,000.00	(0.00)	0.00	0	21,003.45	124	0.00	(4,003.45)	-24
04018	EMPLOYEE TRAINING/TRAVEL	4,000.00	(0.00)	0.00	0	683.03	17	0.00	3,316.97	83
04020	PHYSICAL/IMMUNIZATIONS	1,500.00	(0.00)	0.00	0	838.92	56	0.00	661.08	44
04021	PERSONNEL MISCELLANEOUS	100.00	(0.00)	0.00	0	17.00	17	0.00	83.00	83
04064	OVERTIME-CLERK/DISPTACHER	27,000.00	(0.00)	725.76	3	26,443.22	98	0.00	556.78	2
04065	OVERTIME-POLICE OFFICERS	95,000.00	(0.00)	5,581.71	6	64,123.17	67	0.00	30,876.83	33
04121	SECURITY BONDS/EMPLOYEES	200.00	(0.00)	0.00	0	190.18	95	0.00	9.82	5
SUBTOTAL: PERSONNEL		1,396,900.00	0.00	111,539.66	8	990,600.16	71	0.00	406,299.84	29
00082 DEPARTMENTAL EXPENSES										
04022	OFFICE SUPPLIES	5,500.00	(0.00)	182.18	3	2,754.75	50	0.00	2,745.25	50
04023	POSTAGE	100.00	(0.00)	0.00	0	(0.00)	0	0.00	100.00	100

04024	DUES & SUBSCRIPTIONS	1,000.00	(0.00)	0.00	0	690.00	69	0.00	310.00	31
04025	ADVERTISING	50.00	(0.00)	0.00	0	(0.00)	0	0.00	50.00	100
04026	MISCELLANEOUS EXPENSES	2,000.00	(0.00)	76.00	4	619.60	31	0.00	1,380.40	69
04027	EQUIPMENT REPAIR	2,200.00	(0.00)	573.53	26	2,027.70	92	0.00	172.30	8
04028	RADIO REPAIR	5,500.00	(0.00)	167.65	3	3,171.02	58	0.00	2,328.98	42
04030	PROFESSIONAL SERVICES	1,000.00	(0.00)	160.00	16	976.14	98	0.00	23.86	2
04031	COMPUTER & MATERIALS	6,900.00	(0.00)	344.13	5	5,738.53	83	0.00	1,161.47	17
04032	PRINTING SUPPLIES	500.00	(0.00)	0.00	0	424.60	85	0.00	75.40	15
04050	OFFICE EQUIPMENT	750.00	(0.00)	0.00	0	214.69	29	0.00	535.31	71
04071	FEES>CREDIT CARD PYMTS	350.00	(0.00)	23.95	7	167.65	48	0.00	182.35	52
04165	EQUIPMENT LEASE	15,000.00	(0.00)	855.68	6	7,259.90	48	0.00	7,740.10	52
04220	UNIFORMS	12,500.00	(0.00)	4,104.18	33	13,759.75	110	0.00	(1,259.75)	-10
04225	PROFESSIONAL SUPPLIES	2,000.00	(0.00)	0.00	0	793.31	40	0.00	1,206.69	60
04451	JAIL SUPPLIES & EXPENSES	6,500.00	(0.00)	606.31	9	2,348.27	36	0.00	4,151.73	64
04453	POLICE TOW CHARGES	450.00	(0.00)	0.00	0	275.00	61	0.00	175.00	39
04454	FIRING RANGE SUPPLIES	6,500.00	(0.00)	2,246.39	35	4,186.32	64	0.00	2,313.68	36
04456	FINES - STATE	64,000.00	(0.00)	4,980.43	8	30,756.14	48	0.00	33,243.86	52
04460	CANINE PATROL	3,000.00	(0.00)	0.00	0	528.96	18	0.00	2,471.04	82
04464	D J J	2,000.00	(0.00)	0.00	0	(0.00)	0	0.00	2,000.00	100
04612	POLICE RESTRICTED EXPENSES	4,000.00	(0.00)	1,626.82	41	15,345.44	384	0.00	(11,345.44)	-284
04620	DRUG ENFORCEMENT	750.00	(0.00)	0.00	0	17.55	2	0.00	732.45	98
SUBTOTAL: DEPARTMENTAL EXPENSES		142,550.00	0.00	15,947.25	11	92,055.32	65	0.00	50,494.68	35
00083 VEHICLE EXPENSES										
04034	MAINTENANCE & REPAIR	18,500.00	(0.00)	1,017.54	6	12,480.25	67	0.00	6,019.75	33
04035	FUEL, OIL, GREASE	78,000.00	(0.00)	4,075.60	5	33,997.84	44	0.00	44,002.16	56
04036	TIRES, TUBES, BATTERIES	6,400.00	(0.00)	693.61	11	2,693.07	42	0.00	3,706.93	58

04037	VEHICLE INSURANCE	16,000.00	(0.00)	0.00	0	14,177.00	89	0.00	1,823.00	11
04039	INLAND MARINE	4,500.00	(0.00)	0.00	0	3,360.50	75	0.00	1,139.50	25
SUBTOTAL: VEHICLE EXPENSES		123,400.00	0.00	5,786.75	5	66,708.66	54	0.00	56,691.34	46
00084 BUILDING EXPENSES										
04040	BUILDING/REPAIR	4,000.00	(0.00)	615.00	15	5,019.95	125	0.00	(1,019.95)	-25
04041	FIRE & CASUALTY INSURANCE	4,200.00	(0.00)	0.00	0	3,794.23	90	0.00	405.77	10
04042	BUILDING REMODELING	(0.00)	(0.00)	0.00	0	(0.00)	0	0.00	(0.00)	0
04043	JANITORIAL SERVICES	7,900.00	(0.00)	600.00	8	5,250.00	66	0.00	2,650.00	34
04044	JANITORIAL SUPPLIES	1,200.00	(0.00)	0.00	0	429.90	36	0.00	770.10	64
SUBTOTAL: BUILDING EXPENSES		17,300.00	0.00	1,215.00	7	14,494.08	84	0.00	2,805.92	16
00085 UTILITIES										
04045	ELECTRICITY	18,000.00	(0.00)	1,658.78	9	12,994.72	72	0.00	5,005.28	28
04047	TELEPHONE	12,500.00	(0.00)	1,280.87	10	7,313.67	59	0.00	5,186.33	41
SUBTOTAL: UTILITIES		30,500.00	0.00	2,939.65	10	20,308.39	67	0.00	10,191.61	33
00086 CAPITAL EXPENSES										
04458	POLICE EQUIPMENT	5,000.00	(0.00)	0.00	0	215.87	4	0.00	4,784.13	96
04459	RADIO	2,000.00	(0.00)	0.00	0	(0.00)	0	0.00	2,000.00	100
04461	BUILDING	10,000.00	35,800.00	22,170.00	48	28,261.96	62	0.00	17,538.04	38
04462	DEPT. VEHICLES	35,800.00	(35,800.00)	0.00	0	(0.00)	0	0.00	(0.00)	0
04463	WEAPONS	1,500.00	(0.00)	528.12	35	990.36	66	0.00	509.64	34
04466	COMPUTER EQUIPMENT	5,000.00	(0.00)	0.00	0	2,095.67	42	0.00	2,904.33	58
04467	HOMELAND SEC. GRANT>CONSOLE	(0.00)	(0.00)	0.00	0	(0.00)	0	0.00	(0.00)	0
04468	LEASE/PURCHASE EXPENSES	(0.00)	(0.00)	29,958.18	0	29,958.18	0	0.00	(29,958.18)	0
SUBTOTAL: CAPITAL EXPENSES		59,300.00	0.00	52,656.30	89	61,522.04	104	0.00	(2,222.04)	-4
SUBTOTAL: POLICE DEPARTMENT		1,769,950.00	0.00	190,084.61	11	1,245,688.65	70	0.00	524,261.35	30

025 STREET DEPARTMENT

00081 PERSONNEL

04005	SALARIES	143,000.00	(0.00)	9,516.81	7	92,536.93	65	0.00	50,463.07	35
04012	FICA	12,000.00	(0.00)	699.97	6	6,935.33	58	0.00	5,064.67	42
04013	STATE RETIREMENT	17,100.00	(0.00)	1,062.17	6	10,336.97	60	0.00	6,763.03	40
04015	GROUP INSURANCE	27,000.00	(0.00)	2,249.88	8	17,610.56	65	0.00	9,389.44	35
04016	WORKER'S COMPENSATION	17,000.00	(0.00)	5,111.76	30	14,191.26	83	0.00	2,808.74	17
04017	TORT LIABILITY	800.00	(0.00)	0.00	0	777.60	97	0.00	22.40	3
04018	EMPLOYEE TRAINING/TRAVEL	(0.00)	(0.00)	0.00	0	(0.00)	0	0.00	(0.00)	0
04020	PHYSICAL/IMMUNIZATIONS	200.00	(0.00)	0.00	0	(0.00)	0	0.00	200.00	100
04021	PERSONNEL MISCELLANEOUS	75.00	(0.00)	0.00	0	(0.00)	0	0.00	75.00	100
04073	OVERTIME/SUMMER HELP	13,000.00	(0.00)	86.90	1	2,112.89	16	0.00	10,887.11	84
04121	SECURITY BONDS/EMPLOYEES	100.00	(0.00)	0.00	0	43.05	43	0.00	56.95	57
SUBTOTAL: PERSONNEL		230,275.00	0.00	18,727.49	8	144,544.59	63	0.00	85,730.41	37

00082 DEPARTMENTAL EXPENSES

04022	OFFICE SUPPLIES	150.00	(0.00)	0.00	0	(0.00)	0	0.00	150.00	100
04025	ADVERTISING	100.00	(0.00)	0.00	0	(0.00)	0	0.00	100.00	100
04026	MISCELLANEOUS EXPENSES	1,500.00	(0.00)	0.00	0	834.36	56	0.00	665.64	44
04027	EQUIPMENT REPAIR	6,000.00	(0.00)	27.38	0	3,477.20	58	0.00	2,522.80	42
04063	VECTOR CONTROL	1,500.00	(0.00)	6.41	0	6.41	0	0.00	1,493.59	100
04220	UNIFORMS	2,500.00	(0.00)	199.52	8	1,647.34	66	0.00	852.66	34
04240	SMALL HAND TOOLS	2,000.00	(0.00)	148.44	7	1,207.89	60	0.00	792.11	40
04245	GARBAGE COLLECTIONS	232,000.00	(0.00)	22,276.80	10	106,922.42	46	0.00	125,077.58	54
04246	STREET SIGNS	1,000.00	(0.00)	0.00	0	(0.00)	0	0.00	1,000.00	100
04247	STREET PAVING	(0.00)	(0.00)	1,170.47	0	1,170.47	0	0.00	(1,170.47)	0
04248	SIDEWALKS	(0.00)	(0.00)	0.00	0	(0.00)	0	0.00	(0.00)	0
04320	SAFETY EQUIPMENT	500.00	(0.00)	0.00	0	1,119.06	224	0.00	(619.06)	-124

SUBTOTAL: DEPARTMENTAL EXPENSES		247,250.00	0.00	23,829.02	10	116,385.15	47	0.00	130,864.85	53
00083 VEHICLE EXPENSES										
04034	MAINTENANCE & REPAIR	7,000.00	(0.00)	477.66	7	2,914.23	42	0.00	4,085.77	58
04035	FUEL, OIL, GREASE	19,000.00	(0.00)	660.35	3	8,184.84	43	0.00	10,815.16	57
04036	TIRES, TUBES, BATTERIES	3,000.00	(0.00)	0.00	0	1,763.15	59	0.00	1,236.85	41
04037	VEHICLE INSURANCE	3,000.00	(0.00)	0.00	0	2,370.50	79	0.00	629.50	21
04039	INLAND MARINE	300.00	(0.00)	0.00	0	332.50	111	0.00	(32.50)	-11
04390	DIESEL FUEL	2,500.00	(0.00)	0.00	0	1,075.79	43	0.00	1,424.21	57
04395	EQUIPMENT INSURANCE	150.00	(0.00)	0.00	0	150.00	100	0.00	(0.00)	0
SUBTOTAL: VEHICLE EXPENSES		34,950.00	0.00	1,138.01	3	16,791.01	48	0.00	18,158.99	52
00084 BUILDING EXPENSES										
04041	FIRE & CASUALTY INSURANCE	30.00	(0.00)	0.00	0	20.27	68	0.00	9.73	32
SUBTOTAL: BUILDING EXPENSES		30.00	0.00	0.00	0	20.27	68	0.00	9.73	32
00085 UTILITIES										
04045	ELECTRICITY	350.00	(0.00)	41.75	12	263.25	75	0.00	86.75	25
04047	TELEPHONE	1,600.00	(0.00)	102.31	6	750.49	47	0.00	849.51	53
SUBTOTAL: UTILITIES		1,950.00	0.00	144.06	7	1,013.74	52	0.00	936.26	48
00086 CAPITAL EXPENSES										
04049	BUILDING	(0.00)	(0.00)	0.00	0	(0.00)	0	0.00	(0.00)	0
04052	CAPITAL RESERVE	28,000.00	(0.00)	0.00	0	3,800.00	14	0.00	24,200.00	86
04468	LEASE/PURCHASE EXPENSES	(0.00)	(0.00)	93,882.63	0	93,882.63	0	0.00	(93,882.63)	0
SUBTOTAL: CAPITAL EXPENSES		28,000.00	0.00	93,882.63	335	97,682.63	349	0.00	(69,682.63)	-249
SUBTOTAL: STREET DEPARTMENT		542,455.00	0.00	137,721.21	25	376,437.39	69	0.00	166,017.61	31
026 MAINTENANCE DEPARTMENT										
00081 PERSONNEL										
04005	SALARIES	76,500.00	(0.00)	5,809.60	8	51,748.06	68	0.00	24,751.94	32

04012	FICA	6,100.00	(0.00)	434.44	7	3,860.68	63	0.00	2,239.32	37
04013	STATE RETIREMENT	8,600.00	(0.00)	642.56	7	5,655.41	66	0.00	2,944.59	34
04015	GROUP INSURANCE	9,000.00	(0.00)	749.96	8	5,996.98	67	0.00	3,003.02	33
04016	WORKER'S COMPENSATION	4,100.00	(0.00)	972.70	24	3,063.70	75	0.00	1,036.30	25
04017	TORT LIABILITY	450.00	(0.00)	0.00	0	467.56	104	0.00	(17.56)	-4
04018	EMPLOYEE TRAINING/TRAVEL	400.00	(0.00)	0.00	0	(0.00)	0	0.00	400.00	100
04020	PHYSICAL/IMMUNIZATIONS	100.00	(0.00)	0.00	0	(0.00)	0	0.00	100.00	100
04021	PERSONNEL MISCELLANEOUS	75.00	(0.00)	0.00	0	(0.00)	0	0.00	75.00	100
04062	OVERTIME	1,500.00	(0.00)	0.00	0	13.46	1	0.00	1,486.54	99
04121	SECURITY BONDS/EMPLOYEES	35.00	(0.00)	0.00	0	14.35	41	0.00	20.65	59
SUBTOTAL: PERSONNEL		106,860.00	0.00	8,609.26	8	70,820.20	66	0.00	36,039.80	34
00082 DEPARTMENTAL EXPENSES										
04022	OFFICE SUPPLIES	200.00	(0.00)	0.00	0	(0.00)	0	0.00	200.00	100
04026	MISCELLANEOUS EXPENSES	3,500.00	(0.00)	0.00	0	469.15	13	0.00	3,030.85	87
04027	EQUIPMENT REPAIR	1,000.00	(0.00)	0.00	0	21.28	2	0.00	978.72	98
04220	UNIFORMS	1,500.00	(0.00)	64.60	4	504.50	34	0.00	995.50	66
04240	SMALL HAND TOOLS	2,700.00	(0.00)	1,694.85	63	2,349.33	87	0.00	350.67	13
04242	SHOP SUPPLIES	4,500.00	(0.00)	103.90	2	1,301.73	29	0.00	3,198.27	71
04320	SAFETY EQUIPMENT	200.00	(0.00)	0.00	0	119.10	60	0.00	80.90	40
SUBTOTAL: DEPARTMENTAL EXPENSES		13,600.00	0.00	1,863.35	14	4,765.09	35	0.00	8,834.91	65
00083 VEHICLE EXPENSES										
04034	MAINTENANCE & REPAIR	500.00	(0.00)	0.00	0	34.71	7	0.00	465.29	93
04035	FUEL, OIL, GREASE	1,300.00	(0.00)	75.46	6	516.00	40	0.00	784.00	60
04036	TIRES, TUBES, BATTERIES	250.00	(0.00)	0.00	0	(0.00)	0	0.00	250.00	100
04037	VEHICLE INSURANCE	450.00	(0.00)	0.00	0	287.50	64	0.00	162.50	36
04039	INLAND MARINE	30.00	(0.00)	0.00	0	23.00	77	0.00	7.00	23

SUBTOTAL: VEHICLE EXPENSES		2,530.00	0.00	75.46	3	861.21	34	0.00	1,668.79	66
00084 BUILDING EXPENSES										
04040	BUILDING/REPAIR	500.00	(0.00)	0.00	0	(0.00)	0	0.00	500.00	100
04041	FIRE & CASUALTY INSURANCE	475.00	(0.00)	0.00	0	405.23	85	0.00	69.77	15
04044	JANITORIAL SUPPLIES	50.00	(0.00)	90.14	180	102.96	206	0.00	(52.96)	-106
SUBTOTAL: BUILDING EXPENSES		1,025.00	0.00	90.14	9	508.19	50	0.00	516.81	50
00085 UTILITIES										
04045	ELECTRICITY	1,000.00	(0.00)	86.51	9	564.43	56	0.00	435.57	44
04047	TELEPHONE	1,900.00	(0.00)	153.98	8	1,068.65	56	0.00	831.35	44
04580	PROPANE - NEW SHOP	2,000.00	(0.00)	797.70	40	935.52	47	0.00	1,064.48	53
SUBTOTAL: UTILITIES		4,900.00	0.00	1,038.19	21	2,568.60	52	0.00	2,331.40	48
00086 CAPITAL EXPENSES										
04052	CAPITAL RESERVE	(0.00)	(0.00)	0.00	0	(0.00)	0	0.00	(0.00)	0
04053	DEPARTMENT RESERVE	(0.00)	(0.00)	0.00	0	(0.00)	0	0.00	(0.00)	0
SUBTOTAL: CAPITAL EXPENSES		0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: MAINTENANCE DEPARTMENT		128,915.00	0.00	11,676.40	9	79,523.29	62	0.00	49,391.71	38
027 NON-DEPARTMENTAL										
00087 MISCELLANEOUS EXPENSE										
04025	ADVERTISING	900.00	(0.00)	52.50	6	165.80	18	0.00	734.20	82
04026	MISCELLANEOUS EXPENSES	6,500.00	(0.00)	100.39	2	10,624.27	163	0.00	(4,124.27)	-63
04030	PROFESSIONAL SERVICES	37,000.00	(0.00)	2,667.00	7	21,456.43	58	0.00	15,543.57	42
04031	COMPUTER & MATERIALS	4,299.00	(0.00)	0.00	0	4,104.86	95	0.00	194.14	5
04060	TAX COLLECTIONS-LEXINGTON	9,000.00	(0.00)	0.00	0	(0.00)	0	0.00	9,000.00	100
04070	TAX COLLECTIONS-SALUDA	720.00	(0.00)	0.00	0	511.25	71	0.00	208.75	29
04095	WEBSITE FEE	1,300.00	(0.00)	46.50	4	540.75	42	0.00	759.25	58
04120	STREET LIGHTS	108,000.00	(0.00)	8,628.99	8	60,254.74	56	0.00	47,745.26	44

04130	TRAFFIC LIGHTS	750.00	(0.00)	0.00	0	360.55	48	0.00	389.45	52
04140	PARKS & RECREATION	14,000.00	(0.00)	1,880.27	13	12,022.22	86	0.00	1,977.78	14
04170	EASTER HUNT	700.00	(0.00)	0.00	0	(0.00)	0	0.00	700.00	100
04190	ELECTION EXPENSES	3,000.00	(0.00)	0.00	0	1,622.50	54	0.00	1,377.50	46
04300	REIMBURSEMENT FEES	100.00	(0.00)	0.00	0	(0.00)	0	0.00	100.00	100
04510	PENALTIES/FINES/BANK FEES	500.00	(0.00)	35.00	7	(140.95)	-28	0.00	640.95	128
04630	LICENSE FORMS/DECALS	650.00	(0.00)	0.00	0	651.54	100	0.00	(1.54)	0
04680	AUDITING/PR SERVICES	11,500.00	(0.00)	0.00	0	14,712.54	128	0.00	(3,212.54)	-28
04690	FLOWERS & MEMORIALS	2,500.00	(0.00)	0.00	0	100.00	4	0.00	2,400.00	96
05104	SENIOR ASSISTANCE FUND	14,400.00	(0.00)	1,677.42	12	7,171.08	50	0.00	7,228.92	50
05114	BIARRITZ CT PAVING PROJECT	(0.00)	(0.00)	0.00	0	30,629.46	0	0.00	(30,629.46)	0
05117	EXISTING SIDEWALK REPAIRS	(0.00)	(0.00)	0.00	0	1,950.00	0	0.00	(1,950.00)	0
05118	Main St. Ped. Walkways Project	(0.00)	(0.00)	0.00	0	(0.00)	0	0.00	(0.00)	0
05119	INDUSTRIAL PARK PROJECT	(0.00)	(0.00)	0.00	0	870.00	0	0.00	(870.00)	0
SUBTOTAL: MISCELLANEOUS EXPENSE		215,819.00	0.00	15,088.07	7	167,607.04	78	0.00	48,211.96	22
00091 MISCELLANEOUS INSURANCE										
04039	INLAND MARINE	165.00	(0.00)	0.00	0	156.25	95	0.00	8.75	5
04100	UNEMPLOYMENT INSURANCE	3,000.00	(0.00)	0.00	0	(0.00)	0	0.00	3,000.00	100
SUBTOTAL: MISCELLANEOUS INSURANCE		3,165.00	0.00	0.00	0	156.25	5	0.00	3,008.75	95
SUBTOTAL: NON-DEPARTMENTAL		218,984.00	0.00	15,088.07	7	167,763.29	77	0.00	51,220.71	23
SUBTOTAL: GENERAL FUND		3,789,437.00	0.00	434,269.96	11	2,722,568.63	72	0.00	1,066,868.37	28
020 WATER & SEWER FUND										
027 NON-DEPARTMENTAL										
00087 MISCELLANEOUS EXPENSE										
04023	POSTAGE	1,300.00	(0.00)	0.00	0	(0.00)	0	0.00	1,300.00	100
04026	MISCELLANEOUS EXPENSES	2,400.00	(0.00)	75.00	3	3,388.71	141	0.00	(988.71)	-41

04031	COMPUTER & MATERIALS	4,000.00	(0.00)	46.50	1	3,321.06	83	0.00	678.94	17
04071	FEES>CREDIT CARD PYMTS	3,000.00	(0.00)	407.27	14	2,869.61	96	0.00	130.39	4
04510	PENALTIES/FINES/BANK FEES	2,100.00	(0.00)	0.00	0	45.00	2	0.00	2,055.00	98
04611	BLDG. - EQUIPMENT	500.00	(0.00)	0.00	0	(0.00)	0	0.00	500.00	100
04680	AUDITING/PR SERVICES	18,500.00	(0.00)	583.00	3	18,376.54	99	0.00	123.46	1
04690	FLOWERS & MEMORIALS	750.00	(0.00)	0.00	0	50.00	7	0.00	700.00	93
04701	GENERAL FUND PARTICIPATION	70,851.00	(0.00)	5,904.25	8	47,234.00	67	0.00	23,617.00	33
04730	PERMITS/P.O. BOX RENTAL	350.00	(0.00)	0.00	0	249.50	71	0.00	100.50	29
SUBTOTAL: MISCELLANEOUS EXPENSE		103,751.00	0.00	7,016.02	7	75,534.42	73	0.00	28,216.58	27
00091 MISCELLANEOUS INSURANCE										
04039	INLAND MARINE	600.00	(0.00)	0.00	0	481.75	80	0.00	118.25	20
04100	UNEMPLOYMENT INSURANCE	1,000.00	(0.00)	0.00	0	1,632.00	163	0.00	(632.00)	-63
SUBTOTAL: MISCELLANEOUS INSURANCE		1,600.00	0.00	0.00	0	2,113.75	132	0.00	(513.75)	-32
SUBTOTAL: NON-DEPARTMENTAL		105,351.00	0.00	7,016.02	7	77,648.17	74	0.00	27,702.83	26
041 WATER OPERATIONS/MAINTENANCE										
00081 PERSONNEL										
04005	SALARIES	216,500.00	(0.00)	15,391.93	7	139,565.87	64	0.00	76,934.13	36
04012	FICA	18,500.00	(0.00)	1,169.23	6	11,028.29	60	0.00	7,471.71	40
04013	STATE RETIREMENT	26,500.00	(0.00)	1,847.60	7	17,115.59	65	0.00	9,384.41	35
04015	GROUP INSURANCE	18,000.00	(0.00)	1,499.92	8	11,993.96	67	0.00	6,006.04	33
04016	WORKER'S COMPENSATION	10,000.00	(0.00)	996.93	10	3,574.31	36	0.00	6,425.69	64
04017	TORT LIABILITY	1,100.00	(0.00)	0.00	0	933.09	85	0.00	166.91	15
04018	EMPLOYEE TRAINING/TRAVEL	2,000.00	(0.00)	240.00	12	2,736.92	137	0.00	(736.92)	-37
04020	PHYSICAL/IMMUNIZATIONS	100.00	(0.00)	0.00	0	(0.00)	0	0.00	100.00	100
04021	PERSONNEL MISCELLANEOUS	200.00	(0.00)	0.00	0	200.95	100	0.00	(0.95)	0
04062	OVERTIME	23,000.00	(0.00)	1,313.16	6	16,296.43	71	0.00	6,703.57	29

04121	SECURITY BONDS/EMPLOYEES	50.00	(0.00)	0.00	0	35.88	72	0.00	14.12	28
SUBTOTAL: PERSONNEL		315,950.00	0.00	22,458.77	7	203,481.29	64	0.00	112,468.71	36
00082 DEPARTMENTAL EXPENSES										
04022	OFFICE SUPPLIES	1,500.00	(0.00)	206.94	14	704.80	47	0.00	795.20	53
04024	DUES & SUBSCRIPTIONS	700.00	(0.00)	218.00	31	998.00	143	0.00	(298.00)	-43
04025	ADVERTISING	200.00	(0.00)	61.58	31	61.58	31	0.00	138.42	69
04026	MISCELLANEOUS EXPENSES	4,000.00	(0.00)	371.10	9	4,306.68	108	0.00	(306.68)	-8
04027	EQUIPMENT REPAIR	2,000.00	(0.00)	3,801.25	190	5,655.94	283	0.00	(3,655.94)	-183
04030	PROFESSIONAL SERVICES	29,016.00	(0.00)	1,463.19	5	15,873.80	55	0.00	13,142.20	45
04031	COMPUTER & MATERIALS	1,000.00	(0.00)	0.00	0	642.37	64	0.00	357.63	36
04032	PRINTING SUPPLIES	200.00	(0.00)	0.00	0	(0.00)	0	0.00	200.00	100
04033	MAINTENANCE CONTRACTS	600.00	(0.00)	121.98	20	727.92	121	0.00	(127.92)	-21
04054	WATER-INDUSTRIAL PARK	(0.00)	(0.00)	0.00	0	24,440.00	0	0.00	(24,440.00)	0
04066	GRANITE ST.TANK>PROFESSIONAL	(0.00)	(0.00)	0.00	0	(0.00)	0	0.00	(0.00)	0
04220	UNIFORMS	2,400.00	(0.00)	141.79	6	1,100.69	46	0.00	1,299.31	54
04240	SMALL HAND TOOLS	400.00	(0.00)	39.31	10	193.12	48	0.00	206.88	52
04255	CHEMICALS	85,000.00	(0.00)	7,565.84	9	54,444.80	64	0.00	30,555.20	36
04270	LAB SUPPLIES	25,000.00	(0.00)	479.02	2	14,386.73	58	0.00	10,613.27	42
04280	ANNUAL DHEC-VOC MONITORING	15,000.00	(0.00)	0.00	0	16,353.00	109	0.00	(1,353.00)	-9
04290	WATER METERS/RELATED EXPENSES	9,500.00	(0.00)	543.42	6	10,282.53	108	0.00	(782.53)	-8
04310	WATER LINE MATERIALS	15,000.00	(0.00)	1,218.28	8	9,549.78	64	0.00	5,450.22	36
04311	GILBERT-SUMMIT WATER PURCHASE	34,000.00	(0.00)	1,734.62	5	26,178.92	77	0.00	7,821.08	23
04315	HYDRANTS/RELATED EXPENSES	5,000.00	(0.00)	0.00	0	875.93	18	0.00	4,124.07	82
04320	SAFETY EQUIPMENT	1,000.00	(0.00)	543.90	54	1,461.90	146	0.00	(461.90)	-46
04525	ELEVATED TANK REPAIRS	1,000.00	(0.00)	0.00	0	(0.00)	0	0.00	1,000.00	100
04640	WATER PLANT REPAIRS	52,000.00	(0.00)	703.23	1	27,570.43	53	0.00	24,429.57	47

04660	BRODIE PUMP REPAIR	10,000.00	(0.00)	0.00	0	(0.00)	0	0.00	10,000.00	100
04670	TOWN POND REPAIR	5,000.00	(0.00)	1,585.00	32	2,448.12	49	0.00	2,551.88	51
04672	NEW WATER PLANT EXPENSES	(0.00)	(0.00)	1,025.00	0	99,328.58	0	0.00	(99,328.58)	0
SUBTOTAL: DEPARTMENTAL EXPENSES		299,516.00	0.00	21,823.45	7	317,585.62	106	0.00	(18,069.62)	-6
00083 VEHICLE EXPENSES										
04034	MAINTENANCE & REPAIR	1,000.00	(0.00)	0.00	0	1,742.24	174	0.00	(742.24)	-74
04035	FUEL, OIL, GREASE	1,700.00	(0.00)	107.03	6	698.86	41	0.00	1,001.14	59
04036	TIRES, TUBES, BATTERIES	500.00	(0.00)	0.00	0	(0.00)	0	0.00	500.00	100
04037	VEHICLE INSURANCE	800.00	(0.00)	0.00	0	294.00	37	0.00	506.00	63
04201	TAX/NON-TAX DIESEL FUEL	2,100.00	(0.00)	0.00	0	880.86	42	0.00	1,219.14	58
SUBTOTAL: VEHICLE EXPENSES		6,100.00	0.00	107.03	2	3,615.96	59	0.00	2,484.04	41
00084 BUILDING EXPENSES										
04040	BUILDING/REPAIR	2,000.00	(0.00)	25.66	1	28.10	1	0.00	1,971.90	99
04041	FIRE & CASUALTY INSURANCE	10,000.00	(0.00)	0.00	0	9,005.33	90	0.00	994.67	10
04044	JANITORIAL SUPPLIES	500.00	(0.00)	218.73	44	447.02	89	0.00	52.98	11
SUBTOTAL: BUILDING EXPENSES		12,500.00	0.00	244.39	2	9,480.45	76	0.00	3,019.55	24
00085 UTILITIES										
04047	TELEPHONE	3,800.00	(0.00)	179.26	5	2,543.96	67	0.00	1,256.04	33
04504	WATER FACILITIES ELECTRICITY	137,100.00	(0.00)	8,088.41	6	73,010.87	53	0.00	64,089.13	47
04580	PROPANE - NEW SHOP	1,000.00	(0.00)	0.00	0	(0.00)	0	0.00	1,000.00	100
04581	WATER TANK RELAY UTILITIES	7,200.00	(0.00)	678.82	9	5,373.89	75	0.00	1,826.11	25
SUBTOTAL: UTILITIES		149,100.00	0.00	8,946.49	6	80,928.72	54	0.00	68,171.28	46
00086 CAPITAL EXPENSES										
04592	IND. PARK INFRASTRUCTURE	(0.00)	(0.00)	0.00	0	(0.00)	0	0.00	(0.00)	0
04598	IMPROVEMENTS-FROM IMPACT FEES	(0.00)	(0.00)	0.00	0	(0.00)	0	0.00	(0.00)	0
04599	IMPROVE. FROM RESERVE ACCT	(0.00)	(0.00)	0.00	0	48,812.12	0	0.00	(48,812.12)	0

SUBTOTAL: CAPITAL EXPENSES	0.00	0.00	0.00	0	48,812.12	0	0.00	(48,812.12)	0
SUBTOTAL: WATER OPERATIONS/MAINTENANCE	783,166.00	0.00	53,580.13	7	663,904.16	85	0.00	119,261.84	15
042 BILLING OFFICE OPER./MAINT.									
00081 PERSONNEL									
04005 SALARIES	88,000.00	(0.00)	6,134.15	7	54,977.11	62	0.00	33,022.89	38
04012 FICA	7,100.00	(0.00)	404.31	6	3,680.60	52	0.00	3,419.40	48
04013 STATE RETIREMENT	10,200.00	(0.00)	678.45	7	6,021.95	59	0.00	4,178.05	41
04015 GROUP INSURANCE	13,500.00	(0.00)	1,124.94	8	8,995.47	67	0.00	4,504.53	33
04016 WORKER'S COMPENSATION	350.00	(0.00)	27.57	8	177.37	51	0.00	172.63	49
04017 TORT LIABILITY	700.00	(0.00)	0.00	0	618.26	88	0.00	81.74	12
04018 EMPLOYEE TRAINING/TRAVEL	250.00	(0.00)	0.00	0	41.98	17	0.00	208.02	83
04021 PERSONNEL MISCELLANEOUS	200.00	(0.00)	0.00	0	194.37	97	0.00	5.63	3
04121 SECURITY BONDS/EMPLOYEES	400.00	(0.00)	0.00	0	21.53	5	0.00	378.47	95
SUBTOTAL: PERSONNEL	120,700.00	0.00	8,369.42	7	74,728.64	62	0.00	45,971.36	38
00082 DEPARTMENTAL EXPENSES									
04022 OFFICE SUPPLIES	2,000.00	(0.00)	429.22	21	2,226.24	111	0.00	(226.24)	-11
04023 POSTAGE	16,000.00	(0.00)	1,191.55	7	12,431.47	78	0.00	3,568.53	22
04024 DUES & SUBSCRIPTIONS	150.00	(0.00)	0.00	0	70.00	47	0.00	80.00	53
04025 ADVERTISING	50.00	(0.00)	0.00	0	(0.00)	0	0.00	50.00	100
04026 MISCELLANEOUS EXPENSES	200.00	(0.00)	0.00	0	150.10	75	0.00	49.90	25
04027 EQUIPMENT REPAIR	150.00	(0.00)	0.00	0	35.00	23	0.00	115.00	77
04030 PROFESSIONAL SERVICES	1,000.00	(0.00)	323.72	32	2,265.26	227	0.00	(1,265.26)	-127
04032 PRINTING SUPPLIES	3,000.00	(0.00)	197.05	7	349.93	12	0.00	2,650.07	88
04033 MAINTENANCE CONTRACTS	13,000.00	(0.00)	1,538.66	12	9,340.04	72	0.00	3,659.96	28
SUBTOTAL: DEPARTMENTAL EXPENSES	35,550.00	0.00	3,680.20	10	26,868.04	76	0.00	8,681.96	24

00084 BUILDING EXPENSES										
04040	BUILDING/REPAIR	1,000.00	(0.00)	0.00	0	530.80	53	0.00	469.20	47
04041	FIRE & CASUALTY INSURANCE	800.00	(0.00)	0.00	0	529.06	66	0.00	270.94	34
04042	BUILDING REMODELING	600.00	(0.00)	0.00	0	(0.00)	0	0.00	600.00	100
04043	JANITORIAL SERVICES	1,100.00	(0.00)	190.00	17	1,806.00	164	0.00	(706.00)	-64
04044	JANITORIAL SUPPLIES	500.00	(0.00)	0.00	0	21.39	4	0.00	478.61	96
SUBTOTAL: BUILDING EXPENSES		4,000.00	0.00	190.00	5	2,887.25	72	0.00	1,112.75	28
00085 UTILITIES										
04045	ELECTRICITY	4,500.00	(0.00)	0.00	0	1,643.90	37	0.00	2,856.10	63
04047	TELEPHONE	2,800.00	(0.00)	371.85	13	4,239.21	151	0.00	(1,439.21)	-51
SUBTOTAL: UTILITIES		7,300.00	0.00	371.85	5	5,883.11	81	0.00	1,416.89	19
00086 CAPITAL EXPENSES										
04611	BLDG. - EQUIPMENT	2,000.00	(0.00)	0.00	0	1,818.08	91	0.00	181.92	9
SUBTOTAL: CAPITAL EXPENSES		2,000.00	0.00	0.00	0	1,818.08	91	0.00	181.92	9
SUBTOTAL: BILLING OFFICE OPER./MAINT.		169,550.00	0.00	12,611.47	7	112,185.12	66	0.00	57,364.88	34
043 WASTEWATER EXPENSES										
00081 PERSONNEL										
04005	SALARIES	135,000.00	(0.00)	10,187.21	8	83,381.81	62	0.00	51,618.19	38
04012	FICA	11,100.00	(0.00)	822.13	7	6,874.56	62	0.00	4,225.44	38
04013	STATE RETIREMENT	16,000.00	(0.00)	1,211.96	8	10,060.76	63	0.00	5,939.24	37
04015	GROUP INSURANCE	13,700.00	(0.00)	755.36	6	7,167.82	52	0.00	6,532.18	48
04016	WORKER'S COMPENSATION	5,900.00	(0.00)	184.74	3	2,840.27	48	0.00	3,059.73	52
04017	TORT LIABILITY	1,000.00	(0.00)	0.00	0	929.34	93	0.00	70.66	7
04018	EMPLOYEE TRAINING/TRAVEL	1,200.00	(0.00)	0.00	0	1,168.23	97	0.00	31.77	3
04020	PHYSICAL/IMMUNIZATIONS	100.00	(0.00)	42.00	42	42.00	42	0.00	58.00	58
04021	PERSONNEL MISCELLANEOUS	100.00	(0.00)	5.45	5	83.33	83	0.00	16.67	17
04062	OVERTIME	10,000.00	(0.00)	770.67	8	8,459.20	85	0.00	1,540.80	15

04121	SECURITY BONDS/EMPLOYEES	50.00	(0.00)	0.00	0	28.71	57	0.00	21.29	43
SUBTOTAL: PERSONNEL		194,150.00	0.00	13,979.52	7	121,036.03	62	0.00	73,113.97	38
00082 DEPARTMENTAL EXPENSES										
04022	OFFICE SUPPLIES	700.00	(0.00)	17.98	3	199.87	29	0.00	500.13	71
04024	DUES & SUBSCRIPTIONS	650.00	(0.00)	0.00	0	105.00	16	0.00	545.00	84
04025	ADVERTISING	100.00	(0.00)	61.59	62	61.59	62	0.00	38.41	38
04026	MISCELLANEOUS EXPENSES	6,000.00	(0.00)	392.19	7	6,142.27	102	0.00	(142.27)	-2
04027	EQUIPMENT REPAIR	2,000.00	(0.00)	0.00	0	2,725.83	136	0.00	(725.83)	-36
04030	PROFESSIONAL SERVICES	13,000.00	(0.00)	1,536.49	12	16,803.95	129	0.00	(3,803.95)	-29
04033	MAINTENANCE CONTRACTS	4,000.00	(0.00)	2,631.32	66	4,141.88	104	0.00	(141.88)	-4
04048	WASTEWATER-INDUSTRIAL PARK	(0.00)	(0.00)	20,551.41	0	686,684.18	0	0.00	(686,684.18)	0
04220	UNIFORMS	2,600.00	(0.00)	349.17	13	1,656.88	64	0.00	943.12	36
04240	SMALL HAND TOOLS	800.00	(0.00)	0.00	0	330.73	41	0.00	469.27	59
04255	CHEMICALS	20,000.00	(0.00)	4,415.16	22	13,269.74	66	0.00	6,730.26	34
04270	LAB SUPPLIES	11,000.00	(0.00)	151.71	1	6,535.23	59	0.00	4,464.77	41
04320	SAFETY EQUIPMENT	500.00	(0.00)	171.20	34	540.32	108	0.00	(40.32)	-8
04616	PLANT DISCHARGE	2,300.00	(0.00)	0.00	0	2,205.00	96	0.00	95.00	4
04618	INDUSTRIAL SAMPLING-TOXICI.	15,000.00	(0.00)	872.90	6	9,848.10	66	0.00	5,151.90	34
04760	SEWER PLANT REPAIRS	64,000.00	(0.00)	1,934.86	3	29,230.26	46	0.00	34,769.74	54
04770	SLUDGE REMOVAL	68,000.00	(0.00)	1,406.98	2	25,191.43	37	0.00	42,808.57	63
04780	SW LINE MATERIAL/MAINT.	25,000.00	(0.00)	47.80	0	10,521.09	42	0.00	14,478.91	58
SUBTOTAL: DEPARTMENTAL EXPENSES		235,650.00	0.00	34,540.76	15	816,193.35	346	0.00	(580,543.35)	-246
00083 VEHICLE EXPENSES										
04034	MAINTENANCE & REPAIR	500.00	(0.00)	151.94	30	1,071.93	214	0.00	(571.93)	-114
04035	FUEL, OIL, GREASE	5,900.00	(0.00)	214.95	4	2,132.10	36	0.00	3,767.90	64
04036	TIRES, TUBES, BATTERIES	750.00	(0.00)	14.68	2	37.68	5	0.00	712.32	95

04037	VEHICLE INSURANCE	1,500.00	(0.00)	0.00	0	1,336.50	89	0.00	163.50	11
04201	TAX/NON-TAX DIESEL FUEL	3,000.00	(0.00)	0.00	0	502.40	17	0.00	2,497.60	83
SUBTOTAL: VEHICLE EXPENSES		11,650.00	0.00	381.57	3	5,080.61	44	0.00	6,569.39	56
00084 BUILDING EXPENSES										
04040	BUILDING/REPAIR	2,000.00	(0.00)	0.00	0	85.00	4	0.00	1,915.00	96
04041	FIRE & CASUALTY INSURANCE	24,000.00	(0.00)	0.00	0	19,322.58	81	0.00	4,677.42	19
04044	JANITORIAL SUPPLIES	1,000.00	(0.00)	78.49	8	432.29	43	0.00	567.71	57
SUBTOTAL: BUILDING EXPENSES		27,000.00	0.00	78.49	0	19,839.87	73	0.00	7,160.13	27
00085 UTILITIES										
04047	TELEPHONE	3,600.00	(0.00)	80.67	2	2,503.80	70	0.00	1,096.20	30
04057	SEWER PLANT ELECTRICITY	124,000.00	(0.00)	15,708.38	13	78,273.21	63	0.00	45,726.79	37
SUBTOTAL: UTILITIES		127,600.00	0.00	15,789.05	12	80,777.01	63	0.00	46,822.99	37
00086 CAPITAL EXPENSES										
04593	IND. PARK INFRASTRUCTURE	(0.00)	(0.00)	0.00	0	(0.00)	0	0.00	(0.00)	0
04598	IMPROVEMENTS-FROM IMPACT FEES	(0.00)	(0.00)	0.00	0	(0.00)	0	0.00	(0.00)	0
04599	IMPROVE. FROM RESERVE ACCT	(0.00)	(0.00)	0.00	0	247,963.02	0	0.00	(247,963.02)	0
SUBTOTAL: CAPITAL EXPENSES		0.00	0.00	0.00	0	247,963.02	0	0.00	(247,963.02)	0
00087 MISCELLANEOUS EXPENSE										
04072	REFUND>SEWER CHARGES	(0.00)	(0.00)	0.00	0	(0.00)	0	0.00	(0.00)	0
SUBTOTAL: MISCELLANEOUS EXPENSE		0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00088 LIFTSTATION REPAIRS/EXPENSES										
04786	LIFT STATION REPAIRS/EXPENSES	73,000.00	(0.00)	6,259.41	9	55,349.76	76	0.00	17,650.24	24
SUBTOTAL: LIFTSTATION REPAIRS/EXPENSES		73,000.00	0.00	6,259.41	9	55,349.76	76	0.00	17,650.24	24
00089 LIFTSTATION UTILITIES										
04580	PROPANE - NEW SHOP	500.00	(0.00)	0.00	0	(0.00)	0	0.00	500.00	100
04791	LIFT STATION UTILITIES	24,370.00	(0.00)	3,388.93	14	17,047.65	70	0.00	7,322.35	30

SUBTOTAL: LIFTSTATION UTILITIES	24,870.00	0.00	3,388.93	14	17,047.65	69	0.00	7,822.35	31
SUBTOTAL: WASTEWATER EXPENSES	693,920.00	0.00	74,417.73	11	1,363,287.30	196	0.00	(669,367.30)	-96
044 WATER/WASTE. MAINT. CREW									
00081 PERSONNEL									
04005 SALARIES	140,000.00	(0.00)	11,227.65	8	89,969.20	64	0.00	50,030.80	36
04012 FICA	11,500.00	(0.00)	880.48	8	6,937.00	60	0.00	4,563.00	40
04013 STATE RETIREMENT	16,500.00	(0.00)	1,325.98	8	10,290.58	62	0.00	6,209.42	38
04015 GROUP INSURANCE	23,000.00	(0.00)	2,249.88	10	14,605.72	64	0.00	8,394.28	36
04016 WORKER'S COMPENSATION	6,500.00	(0.00)	1,829.26	28	4,985.80	77	0.00	1,514.20	23
04017 TORT LIABILITY	1,300.00	(0.00)	0.00	0	1,021.81	79	0.00	278.19	21
04018 EMPLOYEE TRAINING/TRAVEL	1,500.00	(0.00)	113.00	8	334.07	22	0.00	1,165.93	78
04020 PHYSICAL/IMMUNIZATIONS	150.00	(0.00)	0.00	0	84.00	56	0.00	66.00	44
04021 PERSONNEL MISCELLANEOUS	100.00	(0.00)	0.00	0	(0.00)	0	0.00	100.00	100
04062 OVERTIME	8,500.00	(0.00)	761.56	9	4,241.67	50	0.00	4,258.33	50
04121 SECURITY BONDS/EMPLOYEES	75.00	(0.00)	0.00	0	39.47	53	0.00	35.53	47
SUBTOTAL: PERSONNEL	209,125.00	0.00	18,387.81	9	132,509.32	63	0.00	76,615.68	37
00082 DEPARTMENTAL EXPENSES									
04026 MISCELLANEOUS EXPENSES	6,000.00	(0.00)	151.37	3	5,250.93	88	0.00	749.07	12
04027 EQUIPMENT REPAIR	3,000.00	(0.00)	0.00	0	423.95	14	0.00	2,576.05	86
04030 PROFESSIONAL SERVICES	100.00	(0.00)	0.00	0	(0.00)	0	0.00	100.00	100
04220 UNIFORMS	3,500.00	(0.00)	187.28	5	1,469.38	42	0.00	2,030.62	58
04240 SMALL HAND TOOLS	900.00	(0.00)	284.17	32	370.11	41	0.00	529.89	59
04320 SAFETY EQUIPMENT	1,000.00	(0.00)	543.90	54	3,596.80	360	0.00	(2,596.80)	-260
SUBTOTAL: DEPARTMENTAL EXPENSES	14,500.00	0.00	1,166.72	8	11,111.17	77	0.00	3,388.83	23
00083 VEHICLE EXPENSES									
04034 MAINTENANCE & REPAIR	3,300.00	(0.00)	33.69	1	3,902.91	118	0.00	(602.91)	-18

04035	FUEL, OIL, GREASE	14,000.00	(0.00)	503.78	4	4,026.44	29	0.00	9,973.56	71
04036	TIRES, TUBES, BATTERIES	2,000.00	(0.00)	0.00	0	362.16	18	0.00	1,637.84	82
04037	VEHICLE INSURANCE	2,100.00	(0.00)	0.00	0	2,167.50	103	0.00	(67.50)	-3
04390	DIESEL FUEL	1,200.00	(0.00)	0.00	0	(0.00)	0	0.00	1,200.00	100
SUBTOTAL: VEHICLE EXPENSES		22,600.00	0.00	537.47	2	10,459.01	46	0.00	12,140.99	54
00084 BUILDING EXPENSES										
04044	JANITORIAL SUPPLIES	400.00	(0.00)	0.00	0	(0.00)	0	0.00	400.00	100
SUBTOTAL: BUILDING EXPENSES		400.00	0.00	0.00	0	0.00	0	0.00	400.00	100
00085 UTILITIES										
04047	TELEPHONE	720.00	(0.00)	29.56	4	235.76	33	0.00	484.24	67
SUBTOTAL: UTILITIES		720.00	0.00	29.56	4	235.76	33	0.00	484.24	67
SUBTOTAL: WATER/WASTEW. MAINT. CREW		247,345.00	0.00	20,121.56	8	154,315.26	62	0.00	93,029.74	38
045 WATER/WASTEWATER RESERVE ACCTS										
00090 EXPENSES										
04913	EMERGENCY DAMAGE FUND	(0.00)	(0.00)	0.00	0	(0.00)	0	0.00	(0.00)	0
04927	INTEREST/PRINCIPAL 2015 BOND	186,719.00	(0.00)	170,520.00	91	186,708.00	100	0.00	11.00	0
04928	DPW RESERVE	595,669.00	(0.00)	0.00	0	(0.00)	0	0.00	595,669.00	100
SUBTOTAL: EXPENSES		782,388.00	0.00	170,520.00	22	186,708.00	24	0.00	595,680.00	76
SUBTOTAL: WATER/WASTEWATER RESERVE ACCTS		782,388.00	0.00	170,520.00	22	186,708.00	24	0.00	595,680.00	76
SUBTOTAL: WATER & SEWER FUND		2,781,720.00	0.00	338,266.91	12	2,558,048.01	92	0.00	223,671.99	8
030 SPECIAL REV.-VICTIMS' ASSISTAN										
030 VICTIMS' ASSISTANCE										
00081 PERSONNEL										
04005	SALARIES	8,063.00	(0.00)	632.58	8	5,693.22	71	0.00	2,369.78	29
04012	FICA	617.00	(0.00)	48.40	8	435.60	71	0.00	181.40	29
04013	STATE RETIREMENT	855.00	(0.00)	69.96	8	629.64	74	0.00	225.36	26

SUBTOTAL: PERSONNEL	9,535.00	0.00	750.94	8	6,758.46	71	0.00	2,776.54	29
00082 DEPARTMENTAL EXPENSES									
04018 EMPLOYEE TRAINING/TRAVEL	365.00	(0.00)	0.00	0	930.52	255	0.00	(565.52)	-155
04022 OFFICE SUPPLIES	100.00	(0.00)	0.00	0	(0.00)	0	0.00	100.00	100
SUBTOTAL: DEPARTMENTAL EXPENSES	465.00	0.00	0.00	0	930.52	200	0.00	(465.52)	-100
SUBTOTAL: VICTIMS' ASSISTANCE	10,000.00	0.00	750.94	8	7,688.98	77	0.00	2,311.02	23
SUBTOTAL: SPECIAL REV.-VICTIMS' ASSISTAN	10,000.00	0.00	750.94	8	7,688.98	77	0.00	2,311.02	23
TOTAL ALL FUNDS:	6,581,157.00	0.00	773,287.81	12	5,288,305.62	80	0.00	1,292,851.38	20