

# TOWN OF SYLVA

*NORTH CAROLINA*



## ANNUAL BUDGET FISCAL YEARS 2016-2017

May 19, 2016

Paige R. Dowling

Town Manager/Budget Officer

Lynn A. Bryant

Finance Officer

# **Town of Sylva**

## **North Carolina**

### **Fiscal Year 2016-2017**

#### **Annual Budget**

Lynda Sossamon, Mayor

Barbara Hamilton, Mayor Pro Tem

Mary Gelbaugh

Harold Hensley

Greg McPherson

David Nestler

Paige Roberson Dowling

Town Manager/Budget Officer

Lynn Allen Bryant

Finance Officer

# TOWN OF SYLVA



83 ALLEN STREET  
SYLVA, N.C. 28779

828-586-2719 FAX 828-586-8134

## *Budget Message*

May 18, 2016

Honorable Mayor Sossamon and Sylva Town Commissioners:

Enclosed please find for your consideration the proposed budget for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017. The budget has been prepared in accordance with the North Carolina Fiscal Control Act as required by NC General Statute 159-11.

This upcoming budget will realize the impact of the 2016 property tax revaluation. A tax increase is proposed in this budget. This budget is balanced with the proposed tax rate of \$0.425 cents per \$100 of property valuation. This budget does not include fee increases in the General Fund. It has been 12 years since the governing body has raised the tax rate. This budget was built to address long term financial sustainability and strategic planning, which would put Sylva in a position for future growth and improvements. The budget prepares for Duke LifePoint's appeal and its impact on Sylva's tax base.

The Town's proposed General Fund budget totals \$3,599,868. This is an increase of \$297,246 or 9 percent from the original 2015-2016 Budget which totaled \$3,302,622. (This figure includes grants and other proceeds.) This increase is primarily caused by not appropriating from fund balance to balance the budget, prefunding post-employment benefits, and large capital purchases. Not including grants and other proceeds, the General Government budget totals \$2,808,388; which is an increase of \$87,113 or 3.2 percent from the FY 2015-2016 General Government budget. This increase is caused by balancing the budget without appropriating from fund balance. Currently, each cent on the property tax rate will generate \$44,906 in revenue. The revaluation drops the value of a penny on the property tax rate to \$36,653.

North Carolina is expected to have moderate growth during Fiscal Year 2016-2017. Employment and population are rising statewide. This will have a positive impact on retail sales. Non-construction sales are above prerecession levels, but construction still seems to lag, particularly in regards to single-family homes. North Carolina's economy is faring slightly better than the United States as a whole. The economy is improving both nationally and locally.

### **Effects of the 2016 Revaluation**

Since 2008, Sylva's tax base has grown 1.59 percent annually on average. Since the last revaluation, the recession hit, interest decreased, State revenues have declined, and municipalities lost the ability to charge for privilege licenses. A delayed revaluation of eight

years instead of four forced us to operate with less for longer. The current level of revenues will neither allow us to provide the same level of service to our citizens nor fund the Board's priorities over the long term. The Town is forced to address the revenue shortfall by setting a higher tax rate during this revaluation.

Tax valuations are expected to drop real property value by 6.5 percent inside city limits which will widen the gap between the revenue collected and the costs to operate. Sylva's Fiscal Year 2015-2016 total property value (including vehicles) is \$462,429,323. The 2016 revaluation produced an estimated tax base of \$378,082,710. This is a decline of \$84,346,613 from our current fiscal year value. When accounting for the hospital's appeal, we anticipate the actual decline in total property value to be 18.2 percent. In accordance with N.C.G.S. 159-11, using a 1.59 percent growth rate to the revaluation tax base, a tax rate of 0.3728 cents per \$100 of property valuation is needed to be revenue neutral. The revenue neutral tax rate is a comparison of the rate that would produce revaluation revenues that equal revenues in the current budget. The revenue neutral tax rate does not consider whether the levy was sufficient to satisfy the budget needs for the current fiscal year. In Sylva's case a revenue neutral tax rate would still require us to appropriate a significant amount from fund balance to balance the budget.

During the financial crisis, the Town has cut expenses and delayed needed capital improvements. In this draft budget, the Town will fund some of the delayed capital purchases and prepare for future capital improvements. With the approval of this budget, the Town employees will be able to continue the Town's tradition of providing high quality, efficient services, while maintaining a small town atmosphere. Specific highlights of the proposed budget are discussed in detail on the following pages.

## **Major Budget Issues**

This Budget was developed with the vision as established by the Sylva Town Council to:

*Provide efficient, effective, high quality services, encourage partnerships and proactively plan for the future to meet the changing needs.*

### **Council Priorities**

The Sylva Town Council conducted a budget workshop on January 28, 2016 and listed key budget needs and wants for achieving the Town's vision. There were several imperative needs and quite a few items on the Council's wish list to improve the town. The Board's primary goal throughout this budget process has been fiscal responsibility for the Town of Sylva citizens. The Board aimed to adopt a budget that was fiscally conservative, did not appropriate from fund balance, and provided the same level of services to residents. Capital equipment, beautification, and public improvements to parks were areas highlighted by the Council. Small items like a new Sylva logo (\$2,000) and police patrolling Concerts on the Creek (\$900) have been included in the Budget. Many of the Council's priorities are large projects and will have to be funded over time.

## **Solutions**

This Budget provides funding for Sylva's imperative budget needs. The following priorities funded in this Budget include:

### **1. Capital & Equipment**

- A replacement garbage truck and a used backhoe will be financed over a five-year period. The Town will pay approximately \$36,700 per year over the life of the loan.
- The Public Works Department's capital needs include a replacement sign machine (\$6,000), a compressor (\$3,800), and a mower (\$7,500).
- The Police Department's major capital needs are two (2) vehicles with equipment. The vehicles and equipment will cost \$78,910. Continuing the annual rotation process for patrol vehicles keeps the fleet in good working order and reduces maintenance costs. The Town surpluses older vehicles to recoup some of the capital expense.

### **2. Strategic Planning**

- OPEB: The Town of Sylva's workforce is aging and the costs of medical insurance are increasing. These obligations will have a significant impact on future budgets and revaluation is an ideal time to adjust the contribution. Prefunding Separation Allowance and Other Post-Employment Benefits have been included at higher levels in the upcoming budget than in the past. The estimated OPEB actuarial is \$143,000 for ten employees eligible to retire in the next eight years. The Fiscal Year 2016-2017 Budget sets aside \$50,000 for OPEB and \$50,500 for separation allowance for future retirees. Town officials realize that retirement obligations are a priority that will need to be funded at the recommended level in the immediate future.
- Economic Development: Grant match funding (\$20,000) is included in the FY 2016-2017 Draft Budget for the Town of Sylva's first comprehensive economic development plan. This grant is awarded by the Appalachian Regional Commission. Once the comprehensive plan is adopted by the Town Board, future budgets will be aligned to attain the long-term priorities and goals of the citizens and Board.
- Wayfinding: The Town has received a \$10,000 grant to complete a \$20,000 wayfinding project. This grant is funded through the Southwestern Commission and is part of the Opt-In implementation fund. The Town is matching \$10,000 in the upcoming budget for signage along major roads.

Capital improvements cannot be funded in the Fiscal Year 2016-2017 Budget. During the March 4, 2016 budget work session, and prior to learning of Duke LifePoint's appeal, the board expressed an interest in designating 2 cents of current the tax rate (\$83,000) to capital projects including improvements to Bridge Park, entrances to town, a river access, a new town logo, and a downtown bathroom. The Board also considered earmarking half a cent of the current tax rate (\$20,750) into the capital equipment fund for upcoming equipment purchases. Unfortunately, the Town had to eliminate these designations in order to balance the upcoming Budget. The Board hopes to revisit this long-range capital planning when Sylva's financial condition improves.

Long-term priorities for the Town that must be delayed until funds are available include a bathroom on Main Street, a sidewalk on Skyland Drive, street paving, repairs to the retaining wall in the Town parking lot, paving the lot between the Town and the Sylva Pool, repairs to the Sylva Pool, remodeling Town Hall, an impound area for the Police Department, and a pay and salary study for Town employees.

### **Future Concerns – Duke Life Point Appeal**

On April 7<sup>th</sup>, Town of Sylva staff were informed that Duke LifePoint appealed their property tax valuation. Jackson County assessed a tax value of \$42 million. Duke LifePoint has contested the assessed value and proposed a \$13 million tax value. It is unknown what value will be reached and when this will be settled, but it is certain that this appeal and the resulting delayed tax payment will have a significant, negative impact on Town finances until it is resolved. To provide context, in the previous year Duke LifePoint's assessed tax value accounted for 10 percent of Sylva's tax base. This budget is built under the assumption that the hospital will not pay taxes until this appeal is settled. This is an estimated decrease of \$178,500 in real property, which accounts for almost five cents of Sylva's tax rate.

### **Governmental Funds**

The budget is an integral part of the Town of Sylva's accounting system and daily operations. An annual or project budget ordinance, as amended by the governing body, creates a legal limit on spending authorizations. In accordance with North Carolina State Law, the Town's budget is prepared on the modified accrual basis, and its accounting records are also maintained on that basis. Under modified accrual accounting, revenues are recorded when they are measurable and available. Expenditures are recorded when the liability is incurred, except for interest on long-term debt and accrued vacation benefits. The Town of Sylva has the following Governmental Fund:

#### **General Fund**

The proposed General Fund Budget for FY 2016-2017 is \$3,599,868 with the addition of anticipated grants and other proceeds.

#### **Fund Balance**

This Budget adheres to the Town of Sylva's financial policy that our Fund Balance will not fall below 40 percent. In the proposed budget Sylva will have an estimated fund balance of 65 percent based on the proposed expenditures. The proposed budget will not meet our fund balance goal of 73 percent, which is the average fund balance for a town our size.

The proposed draft budget will not appropriate available fund balance. As of June 30, 2015 Sylva's unassigned fund balance totaled \$2,544,863. Sylva's current estimated Fund Balance is at 73 percent, which includes appropriations made after July 1, 2015. Sylva's current fund balance, along with this proposed budget, keeps Sylva's financial condition at a sustainable level.

**Conclusion**

The Town staff has presented you with a balanced budget. This budget maintains our existing level of high quality services necessary to meet the Council’s vision and the Town of Sylva’s mission.

The preparation of this budget report would not have been possible without the dedicated efforts of the Town of Sylva employees and the support of the members of the Sylva Town Board of Commissioners.

*Paige R. Dowling*

Paige R. Dowling  
Town Manager/Budget Director

*Lynn A. Bryant*

Lynn A. Bryant  
Finance Officer

THE TOWN OF SYLVA  
FY 2016-2017  
**BUDGET ORDINANCE**

**BE IT ORDAINED** by the Board of Commissioners of the Town of Sylva, North Carolina:

**Section 1.** The following amounts are hereby appropriated in the General Operating Budget for the operation of the town government and its activities for the fiscal year beginning **July 1, 2016** and ending **June 30, 2017** in accordance with the chart of accounts heretofore established for this town.

Mayor/Board	36,920
Community Contributions	19,250
Administration	256,750
Highway Patrol Electric	1,000
Main Street	80,626
Professional Services	66,200
Police Department	1,166,007
Street Department	419,050
Powell Bill Department	72,500
Street Lights	105,500
Planning/Land use Department	26,700
Sanitation Department	291,392
Facilities Maintenance	55,750
Cemetery Department	8,000
Non-Departmental	131,448
<u>Miscellaneous Appropriations</u>	<u>306,640</u>
<b>Total Expenses</b>	<b>\$3,043,733</b>

**Section 2.** It is estimated that the following revenues will be available in the General Operating Budget for the fiscal year beginning **July 1, 2016** and ending **June 30, 2017**.

Current Year's Property Tax	1,510,198
Prior Year's Property Tax	16,000
Interest on Taxes	6,540
Tax Advertising Penalties	800
Scrap Metal	250
Business Registration Permit	6,000
Vehicle Taxes	74,400
ABC License	1,000
Interest on Investments	5,500
Sale of Recycling Bins	500
Street Sweeping	1,200
Main Street Program	18,500
Sales of Telecommunication	50,000
Excise Tax on Natural Gas	6,000
Local Video Programming	15,000
Franchise Tax on Power	260,000
Sales Tax Art 40	113,500
Sales Tax Article 42	105,600
Sales Tax Article 39	211,500
Solid Waste Disposal	1,600
Hold Harmless	100,500
Wine and Beer	11,500

Powell Bill	72,500
ABC Revenue	181,000
Occupancy Use Tax	3,000
Police Department Fines and Fees	8,000
Conditional Use/Appeals	2,400
Sales Tax Refund	8,000
Grants	43,375
Sale of Fixed Assets	10,000
Miscellaneous Revenue	1,400
Transfer In	27,970
Fund Balance Rollover	6,000
Fund Balance	0
<u>Lease Proceeds</u>	<u>164,000</u>
<b>Total Revenues</b>	<b>\$3,043,733</b>

**Section 3.** The following amounts are hereby appropriated in the Recreation **Fund 13** for the Fiscal Year beginning **July 1, 2016** and ending **June 30, 2017**.

Personnel Expense	22,400
Operating Expenses	27,150
<u>Pool Expense</u>	<u>1,600</u>
<b>Total Expenses</b>	<b>\$51,150</b>

**Section 4:** It is estimated that the following revenues will be available in Recreation **Fund 13** for the Fiscal Year beginning **July 1, 2016** and ending **June 30, 2017**.

Interest	100
Park Rental	4,000
<u>Transfer from General Fund</u>	<u>47,050</u>
<b>Total Revenue</b>	<b>\$51,150</b>

**Section 5.** The following amounts are hereby appropriated in the Post Employment Trust **Fund 14** for the Fiscal Year beginning **July 1, 2016** and ending **June 30, 2017**.

Payroll – Separation Allowance	16,800
<u>Fund Balance Contribution</u>	<u>33,700</u>
<b>Total Expenses</b>	<b>\$50,500</b>

**Section 6.** It is estimated that the following revenues will be available in Post-Employment Trust **Fund 14** for the Fiscal Year beginning **July 1, 2016** and ending **June 30, 2017**.

<u>Transfer from General Fund</u>	<u>\$50,500</u>
<b>Total Revenues</b>	<b>\$50,500</b>

**Section 7.** The following amounts are hereby appropriated in the Revolving Loan **Fund 15** for the Fiscal Year beginning **July 1, 2016** and ending **June 30, 2017**.

Transfer Out	20,000
<u>RLF Expenses</u>	<u>6,000</u>
<b>Total Expenses</b>	<b>\$26,000</b>

**Section 8.** It is estimated that the following revenues will be available in the Revolving Loan **Fund 15** for the Fiscal Year beginning **July 1, 2016** and ending **June 30, 2017**.

Misc. Revenue	0
<u>Fund Balance Appropriation</u>	<u>26,000</u>

<b>Total Revenues</b>	<b>\$26,000</b>
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**Section 9.** The following amounts are hereby appropriated in the Fire Department **Fund 19** for the Fiscal Year beginning **July 1, 2016** and ending **June 30, 2017**.

Operating Expense	212,815
Building Debt	168,460
<u>Debt -- Other</u>	<u>73,210</u>
<b>Total Expenses</b>	<b>\$454,485</b>

**Section 10.** It is estimated that the following revenues will be available in the Fire Department **Fund 19** for the Fiscal Year beginning **July 1, 2016** and ending **June 30, 2017**.

Sylva Contribution	136,090
Dillsboro Contribution	12,653
Webster Contribution	16,727
Jackson County Contribution	112,000
Building Loan	168,460
<u>Miscellaneous Revenue</u>	<u>8,555</u>
<b>Total Expenses</b>	<b>\$454,485</b>

**Section 11.** The following amounts are hereby appropriated in the Fisher Creek Department **Fund 24** for the Fiscal Year beginning **July 1, 2016** and ending **June 30, 2017**.

Maintenance and Improvements	6,000
<u>Fund Balance Appropriation</u>	<u>17,000</u>
<b>Total Expenses</b>	<b>\$23,000</b>

**Section 12.** It is estimated that the following revenues will be available in Fisher Creek **Fund 24** for the Fiscal Year beginning **July 1, 2016** and ending **June 30, 2017**.

Fisher Creek Interest	6,000
<u>Fisher Creek Fund Balance Appropriation</u>	<u>17,000</u>
<b>Total Revenues</b>	<b>\$23,000</b>

**Section 13.** The following amounts are hereby appropriated in the Retirement Department **Fund 25** for the Fiscal Year beginning **July 1, 2016** and ending **June 30, 2017**.

Retiree Insurance	19,300
<u>Fund Balance Contribution</u>	<u>30,700</u>
<b>Total Expenses</b>	<b>\$50,000</b>

**Section 14.** It is estimated that the following revenues will be available in Retirement Department **Fund 25** for the Fiscal Year beginning **July 1, 2016** and ending **June 30, 2017**.

<u>Revenue from General Fund</u>	<u>50,000</u>
<b>Total Revenues</b>	<b>\$50,000</b>

**Section 15.** Pursuant to NC General Statute 159-11(e) following the 2016 revaluation of real property the revenue neutral rate adjustment for growth is .3728.

**Section 16.** There is hereby levied a tax at the **rate of forty-two and one half cents (.425)** per one hundred dollars (\$100) valuation of property as listed for taxes as of **January 1, 2016** for the purpose of raising the revenue listed as "Current Year's

Property Taxes” in the General Fund in Section 2 of this Ordinance. This is based on a total estimated valuation of property for the purposes of taxation of **\$378,082,710** and an estimated rate of collection of **97.20%**.

**Section 17.** The capitalization threshold for 2016-2017 is **\$5,000** for all capital asset classes.

**Section 18.** The Town Manager is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

- a. Amounts between objects of expenditures within a department may be transferred without limitations and without report being given.
- b. Amounts up to **\$2,000** dollars may be transferred between departments with an official report on such transfers on the next consent agenda.

**Section 19.** The Finance Officer is hereby directed to invest all idle funds only in the North Carolina Capital Management Trust and fully insured FDIC demand deposit accounts in the bank of record for the Town of Sylva. Obligations of the U.S. Government, such as Treasury Bill, Bonds, and Notes, time deposits with any financially sound bank or savings institution whose principal office is in North Carolina; A-1, P-1, domestic commercial paper may be utilized only with approval of the Town Board.

**ADOPTED THIS THE 16th DAY OF JUNE 2016.**

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Lynda Sossamon, Mayor

ATTEST: \_\_\_\_\_  
Amanda Murajda, Clerk

# Town of Sylva

## Proposed Fee Schedule FY 2016-2017

### Planning and Code Enforcement Permits and Fees:

1. Residential	Type	Fee	
	Single Family	0-1,500 sq. ft.	\$50.00
		1,501-3,000 sq. ft.	\$75.00
		More than 3,000 sq. ft.	\$100.00
	Multi-Family Units	\$40.00 per unit	
	Manufactured Homes	Singlewide \$50.00 Doublewide \$75.00	
	Accessory Buildings	\$50.00	
	Additions / Renovations (Rooms, Decks, Garage etc)	\$50.00 ( $\leq$ 500 sq. ft.) \$75.00 ( $>$ 500 sq. ft.)	

2. Commercial, Business, Mixed Use, Industrial		
	Occupancy Use Inspection (commercial business opening or change of ownership)	\$100.00 (Paid to Town of Sylva prior to issuance of Privilege License)
	Business Registration Permit (applicable to all businesses not licensed by the State of NC)	\$20.00
	Heavy Commercial (20,000 sq. ft. or more) and/or Industrial	\$500.00
	Medium Commercial (5,001 sq. ft.-19,999 sq. ft.)	\$350.00
	Light Commercial (up to 5,000 sq. ft.)	\$250.00
	Additions/Renovations	
	<500 sq. ft.	\$50.00
	>500 sq. ft.	\$75.00
	Churches	\$75.00
	Retail Office	\$50.00

<b>3. Hillside development</b>		
	Residential hillside areas with an average slope of 15 percent or greater and is at or above 2000 feet mean sea level (MSL)	
		\$150.00
<b>4. Overlay Districts</b>		
	Planned Unit Development (PUD) Mobile Home Parks	(In addition to CUP fee)
	Class I (2-11 units)	\$150.00
	Class II (12-24 units)	\$250.00
	Class III (25+ units)	\$400.00 +25.00 per home above 2
<b>5. Subdivision plat</b>		
	Minor Subdivision	\$160.00 +plus \$150.00 per lot
	Major Subdivision	\$300.00 +plus \$275.00 per lot
		(Family subdivisions exempt from per lot fee)
<b>6. Demolition permit</b>		
	Residential	\$80.00
	Non-Residential	\$150.00
<b>7. Sign permit</b>		
	Single-face	\$150.00
	Double-face	\$200.00
	Illuminated	\$250.00
	Temporary	\$20.00 (Per event, fee covers two signs)
	Sandwich Board	\$40.00 (Annual renewal required)
	Off-premise sign	\$500.00
<b>8. ABC Permit Inspections</b>		
	On-Premise	\$100.00
	Off-Premise	\$100.00
<b>9. Sexually Oriented Business permit</b>		
	Establishment Permit	\$2000.00 Annually
	Entertainer Permit	\$250.00 Annually

10. Street/Sidewalk cut permit		
	Streets	\$75.00
	Sidewalks	\$50.00

11. Hazardous Material Special Use Permit		
	All hazardous materials located on or within 10 feet of any street, or sidewalk	\$50 for first 2 containers \$25 per add. container  (Annual Renewal Required)

12. Driveway Access Permit		
	Residential	\$25.00
	Non-residential	\$100.00

13. Flood Plain Permit		
	Residential	\$50.00
	Non-residential	\$100.00

14. Zoning Approval		
		\$45.00

15. Flood Damage Prevention Variance		
	Residential	\$200.00
	Non-Residential	\$350.00

16. Zoning Ordinance Variance		
	Residential	\$250.00
	Non-Residential	\$350.00

<b>17. Conditional Use Permit</b>		
	Residential	\$250.00
	Non-Residential	\$350.00
<b>18. Zoning Ordinance Amendment</b>		
	Amendment to Text	\$500.00
	Map Amendment	\$500.00
<b>19. Public Hearings and Appeal Hearings</b>	All	
		\$300.00
<b>20. Zoning Vested Rights Approval</b>	All	
		\$250.00
<b>21. Hazard Abatement</b>	All	
		\$200.00

**Recreation Fees:**

***Poteet Park and Bryson Park Pavilion Rental....***

\$25.00 per 2 hour reservation block for Town residents.

\$50.00 per 2 hour reservation block for non Town residents.

***Bridge Park Pavilion Rental ....***

\$30.00 for 2 hours reservation block for Town residents.

\$50.00 per 2 hour reservation block for non Town residents.

\$50.00 for 4 hours and \$100.00 for 8 hours for Town residents.

\$75.00 for 4 hours and \$125.00 for 8 hours for non Town residents.

**Public Works Cost Basis for Equipment and Manpower:**

Vehicle, Equipment and Manpower Charges:

Labor Charge (per hour)

1. During normal work hours..... \$30.00 per person
2. After normal work hour.....\$45.50 per person

Equipment Charge (per hour)	
1. Backhoe	\$50.00
2. Bucket Truck	\$65.00
3. Dump Truck	\$40.00
4. Knuckleboom Truck	\$75.00
5. Trackhoe	\$65.00
6. Water Truck	\$60.00 + Water Charge
7. Ton Truck	\$40.00
8. Weedeater or Leaf Blower	\$20.00
9. Mower	\$40.00

**Police Department Cost Basis for Manpower:**

Labor Charge (per hour).....\$30.00

**Parking Fines and Fees:**

Parking in Handicapped Space	\$150.00
Parking in Fire Lane	\$50.00
Downtown Employee (B-1)	\$50.00
Handicapped Plaque Not Displayed	\$25.00
Parking in Loading Zone	\$25.00
Parking Across Line	\$25.00
Parking in Roadway (posted)	\$25.00
Parking in a restricted area	\$15.00
Double Parking	\$15.00
Parking in Prohibited Area	\$15.00
Parking too Close to Intersection	\$15.00
Parking in Wrong Direction	\$15.00
Parking in Alley Way	\$15.00
Improper Parking	\$15.00
Parking in No Parking Zone	\$15.00
Parking too Close to Fire Hydrant	\$15.00
Monthly Reserved Parking	\$10.00

## **Administrative Miscellaneous**

Hard copy of Zoning Ordinance	\$15.00
Internet Copy	Free
View Code of Ordinance Online	Free
Municipal Code Corporation Copies	\$0.10 per sheet

Adopted this the 16<sup>th</sup> day of June 2016.

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Lynda Sossamon, Mayor

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Amanda Murajda, Clerk

5/12/2016

Revenue Comparisons:	Estimated	Original	Est/Original	Amended	Amended/Original
	2016-2017	2015-2016	Difference	as of 4/5/2016	Difference
Taxes	1,510,198	1,268,850	241,348	1,276,850	8,000
Prior Year Taxes	16,000	15,000	1,000	15,000	0
Vehicle Taxes	55,400	38,000	17,400	38,000	0
Prior Year Vehicle Taxes	0	1,000	-1,000	1,000	0
Rental Vehicle	19,000	16,000	3,000	16,000	0
Tax Advertising/ Penalty	800	825	-25	825	0
Tax Interest	6,540	6,000	540	6,000	0
Vehicle Interest	0	100	-100	100	0
Business Registration Permit	6,000	6,000	0	6,000	0
Vending Machine Revenue	550	500	50	500	0
Miscellaneous Revenue	500	0	500	500	500
ABC License	1,000	1,000	0	1,000	0
Interest on Investments	5,500	3,000	2,500	3,000	0
Sale of Recycling Bins	500	500	0	500	0
Scrap Metal	250	500	-250	500	0
Intra-governmental	1,200	1,200	0	1,200	0
Main Street Program	18,500	17,450	1,050	17,450	0
Sale of Telecommunication	50,000	57,000	-7,000	57,000	0
Sale of Fixed Assets	10,000	25,000	-15,000	25,000	0
Natural Gas Excise	6,000	6,500	-500	6,500	0
Local Video Programming	15,000	16,000	-1,000	16,000	0
Franchise Tax on Power	260,000	235,000	25,000	240,000	5,000
Morris Broadband Franchise	350	500	-150	500	0
Sales Tax Article 40	113,500	109,000	4,500	109,000	0
Sales Tax Article 42	105,600	100,000	5,600	100,000	0
Sales Tax Article 39	211,500	205,000	6,500	205,000	0
Hold Harmless	100,500	98,000	2,500	98,000	0
Solid Waste	1,600	1,600	0	1,600	0
Beer and Wine	11,500	11,500	0	11,500	0
Powell Bill	72,500	56,500	16,000	72,494	15,994
ABC General Fund	160,000	160,000	0	160,000	0
ABC Rehab/Education	12,000	11,200	800	11,200	0
ABC Law Enforcement	9,000	8,000	1,000	8,000	0
Occupancy Use Inspection	3,000	2,500	500	2,500	0

5/12/2016

PD Fines and Fees	8,000	8,000	0	8,000	0
Conditional Use Appeals	2,400	1,000	1,400	1,000	0
Sales Tax Refund	8,000	9,500	-1,500	9,500	0
Fund Balance Approp.	0	144,500	-144,500	151,000	6,500
Powell Bill Fund Balance Approp.		0	0	3,055	3,055
Fund Balance Rollover Fund Bal Approp	6,000	79,050	-73,050	79,050	0
General Government (minus grants and proceeds)	2,808,388	2,721,275	87,113	2,760,324	39,049
Recreation Department (minus grants and proceeds)	51,150	49,850	1,300	49,850	0
Separation Allowance (minus grants and proceeds)	50,500	0	-50,500	0	0
Fire Department (minus grants and proceeds)	454,485	441,781	12,704	444,029	2,248
<b>Total Revenue</b>	<b>\$3,364,523</b>	<b>\$3,212,906</b>	<b>\$151,617</b>	<b>\$3,254,203</b>	<b>\$41,297</b>
<b>Grants and Proceeds:</b>					
State Grant	38,449	42,716	-4,267	42,716	0
Misc Grant (Walmart) (TDA)	4,926	2,000	2,926	4,779	-2,779
Lease Proceeds (Garbage Truck and Backhoe)	164,000	0	164,000	0	0
Transfer in RLF	20,000	20,000	0	20,000	0
Transfer In Signage Grant Project (Fund 18)	7,970		7,970	0	0
Transfer from General Fund CIP Reserves	0	25,000	-25,000	25,000	0
	<b>\$235,345</b>	<b>\$89,716</b>	<b>\$145,629</b>	<b>\$92,495</b>	<b>-\$2,779</b>
					0
<b>Total General Fund Budget</b>	<b>\$3,599,868</b>	<b>\$3,302,622</b>	<b>\$297,246</b>	<b>\$3,346,698</b>	<b>-\$44,076</b>
Total Appropriated Fund Balance	\$0	\$223,550	-\$223,550	\$230,050	\$6,500

5/12/2016

<b>Expenditure Comparisons:</b>	<b>Estimated 2016-2017</b>	<b>Original 2015-2016</b>	<b>Est/Original Difference</b>	<b>Amended 4/5/2016</b>	<b>Amended/Original Difference</b>
Mayor and Board	36,920	36,805	115	36,805	0
Community Contributions	19,250	17,950	1,300	17,950	0
Administration Department	256,750	240,325	16,425	243,296	2,971
Highway Patrol	1,000	1,000	0	1,000	0
Main Street Program	78,200	77,225	975	77,225	0
Professional	66,200	55,100	11,100	67,684	12,584
Police Department	1,139,000	1,097,165	41,835	1,109,209	12,044
Street Department	383,050	354,681	28,369	357,736	3,055
Powell Bill	72,500	56,500	16,000	72,494	15,994
Street Lights	105,500	105,000	500	105,500	500
Planning	26,700	26,700	0	26,700	0
Sanitation Department	159,450	269,137	-109,687	269,137	0
Facility Maintenance Department	55,750	54,950	800	54,950	0
Cemetery Maintenance	8,000	9,850	-1,850	9,850	0
Non-Departmental	93,478	98,726	-5,248	90,627	-8,099
Misc Appropriations	306,640	220,161	86,479	220,161	0
<b>General Government (minus grants and proceeds)</b>	<b>2,808,388</b>	<b>2,721,275</b>	<b>87,113</b>	<b>2,760,324</b>	<b>39,049</b>
Recreation Department (minus grants and proceeds)	51,150	49,850	1,300	49,850	0
Separation Allowance (minus grants and proceeds)	50,500				
Fire Department (minus grants and proceeds)	454,485	441,781	12,704	444,029	2,248
<b>Total Expenditures</b>	<b>\$3,364,523</b>	<b>\$3,212,906</b>	<b>\$151,617</b>	<b>\$3,254,203</b>	<b>\$41,297</b>
<b>Grants and Proceeds:</b>					
State Grant	38,449	42,716	-4,267	42,716	0
Misc Grant (Walmart)	4,926	2,000	2,926	4,779	2,779
Lease Proceeds (Garbage Truck)	164,000	0	164,000	0	0
Transfer In RLF	20,000	20,000	0	20,000	0
Transfer In Signage Grant Project (Fund 18)	7,970		7,970	0	0
Transfer from General Capital Fund Reserves	0	25,000	-25,000	25,000	0
	<b>\$235,345</b>	<b>\$89,716</b>	<b>\$145,629</b>	<b>\$92,495</b>	<b>\$2,779</b>
			0		0
<b>Total General Fund Budget</b>	<b>\$3,599,868</b>	<b>\$3,302,622</b>	<b>\$297,246</b>	<b>\$3,346,698</b>	<b>\$44,076</b>

GL Account	GLAcct Desc	Func	Current Act	Current Bgt	Estimated	Requested	Recommended	Approved	Type
Type: R									
Fund: 10									
10-301-0400	TAXES: AD VALOREM 04	10	\$32.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R
10-301-0500	TAXES: AD VALOREM 05	10	\$36.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R
10-301-0600	TAXES: AD VALOREM 06	10	\$54.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R
10-301-0700	TAXES: AD VALOREM 07	10	\$30.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R
10-301-0800	TAXES: AD VALOREM 08	10	\$57.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R
10-301-0900	TAXES: AD VALOREM 09	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R
10-301-1000	TAXES: AD VALOREM 10	10	\$961.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R
10-301-1100	TAXES: AD VALOREM 11	10	\$934.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R
10-301-1200	TAXES: AD VALOREM 12	10	\$1,610.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R
10-301-1300	TAXES: AD VALOREM 13	10	\$6,923.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R
10-301-1400	TAXES: AD VALOREM 14	10	\$20,016.82	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	R
10-301-1500	TAXES: AD VALOREM 15	10	\$1,315,548.20	\$1,276,850.00	\$15,000.00	\$15,000.00	\$16,000.00	\$16,000.00	R
10-301-1600	TAXES: AD VALOREM 16	10	\$0.00	\$0.00	\$1,637,000.00	\$1,717,850.00	\$1,510,198.00	\$1,510,198.00	R
10-302-0900	09 VEHICLE TAXES	10	\$109.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R
10-302-1000	RENTAL VEHICLE TAX	10	\$11,771.42	\$16,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	R
10-302-1100	11 VEHICLE TAXES	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R
10-302-1200	12 VEHICLE TAXES	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R
10-302-1300	13 VEHICLE TAXES	10	\$1,844.52	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	R
10-302-1400	14 VEHICLE TAXES	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R
10-303-1000	10 VEHICLE TAXES	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R
10-304-0000	STNC VEHICLE TAXES	10	\$32,873.88	\$38,000.00	\$51,000.00	\$53,150.00	\$55,400.00	\$55,400.00	R
10-312-0200	REFUND PRIVILEGE LIC.	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R
10-315-0000	TAX ADVERTISING PENALTY	10	\$255.68	\$425.00	\$400.00	\$400.00	\$400.00	\$400.00	R
10-316-0000	TAX PENALTIES	10	\$120.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	R
10-317-0000	TAX INTEREST	10	\$7,379.18	\$6,000.00	\$6,000.00	\$6,000.00	\$6,540.00	\$6,540.00	R
10-317-0100	VEHICLE INTEREST	10	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	R
10-317-0300	TAX LIEN REIMBURSEMENT	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R

GL Account	GLAcct Desc	Func	Current Act	Current Bgt	Estimated	Requested	Recommended	Approved	Type
10-317-0400	FORECLOSURE/TAX REIMB	10	\$1,475.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R
10-317-0500	TAX OVRAGE	10	\$1.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R
10-318-0000	PRIV LIC. INTEREST	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R
10-319-0000	VENDING MACHINE	10	\$495.42	\$500.00	\$550.00	\$550.00	\$550.00	\$550.00	R
10-325-0000	PRIVILEGE LICENSE	10	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R
10-326-0000	ABC LICENSE	10	\$780.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	R
10-327-0000	BUSINESS REG PERMIT	10	\$5,360.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	R
10-329-0000	INTEREST ON INVESTMENTS	10	\$4,475.64	\$3,000.00	\$5,000.00	\$5,000.00	\$5,500.00	\$5,500.00	R
10-330-0000	SALE OF RECYCLING BINS	10	\$345.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	R
10-330-0100	SCRAP METAL	10	\$177.10	\$500.00	\$250.00	\$250.00	\$250.00	\$250.00	R
10-331-0000	SERVICES TO OTHER GOV.	10	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	R
10-333-0000	WC REIMBURSEMENT	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R
10-333-0200	INSURANCE REIMB.	10	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R
10-335-0000	MISCELLANEOUS REVENUE	10	\$30,875.09	\$11,250.00	\$500.00	\$500.00	\$500.00	\$500.00	R
10-335-0200	SALE OF FA (CAPITAL)	10	\$33,956.75	\$25,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	R
10-335-0300	SALE OF FA (NON-CAPITAL)	10	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R
10-335-0500	HAZARD ABATEMENT	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R
10-336-0000	MAIN STREET PROGRAM	10	\$237.00	\$4,000.00	\$500.00	\$500.00	\$500.00	\$500.00	R
10-336-0100	MAIN STREET PARADE	10	\$1,020.00	\$1,450.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	R
10-336-0200	GUTM FEES	10	\$11,452.00	\$9,000.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	R
10-336-0300	GUTM SPONSORSHIP	10	\$7,720.00	\$3,000.00	\$6,500.00	\$6,500.00	\$7,500.00	\$7,500.00	R
10-336-0400	TASTE OF SYLVA	10	\$2,720.00	\$1,770.00	\$0.00	\$0.00	\$0.00	\$0.00	R
10-337-0100	SALES OF TELECOMM SERV	10	\$38,898.17	\$57,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	R
10-337-0200	NATURAL GAS EXCISE	10	\$4,750.50	\$6,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	R
10-338-0000	LOCAL VIDEO	10	\$11,466.36	\$16,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	R
10-338-0100	MORRIS BROADBAND	10	\$364.97	\$500.00	\$350.00	\$350.00	\$350.00	\$350.00	R
10-339-0000	FRANCHISE TAX ON POWER	10	\$209,382.83	\$240,000.00	\$258,000.00	\$258,000.00	\$260,000.00	\$260,000.00	R
10-340-0000	SALES TAX/ART 40(1/2%)	10	\$73,814.05	\$109,000.00	\$113,000.00	\$113,000.00	\$113,500.00	\$113,500.00	R

GL Account	GLAcct Desc	Func	Current Act	Current Bgt	Estimated	Requested	Recommended	Approved	Type
10-340-0100	SALES TAX/ART 42(1/2%)	10	\$69,163.42	\$100,000.00	\$105,500.00	\$105,500.00	\$105,600.00	\$105,600.00	R
10-340-0200	SALES TAX/ART 39(1%)	10	\$139,306.42	\$205,000.00	\$211,000.00	\$211,000.00	\$211,500.00	\$211,500.00	R
10-340-0300	SALES TAX/ART 44 (1/2%)	10	\$45.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R
10-340-0400	HOLD HARMLESS	10	\$66,964.86	\$98,000.00	\$100,000.00	\$100,000.00	\$100,500.00	\$100,500.00	R
10-340-0500	SOLID WASTE DISPOSAL TAX	10	\$1,274.78	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	R
10-341-0000	WINE AND BEER TAX	10	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	R
10-343-0000	POWELL BILL	10	\$72,494.14	\$72,494.14	\$72,500.00	\$72,500.00	\$72,500.00	\$72,500.00	R
10-347-0000	A.B.C. GENERAL FUND	10	\$120,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	R
10-347-0100	ABC REHAB/EDUCATION 7%	10	\$7,913.57	\$11,200.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	R
10-347-0200	ABC LAW ENFORCEMENT 5%	10	\$5,652.55	\$8,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	R
10-348-0000	OCCUPANCY INSPECTION	10	\$3,180.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	R
10-351-0000	SUBSTANCE TAX	10	\$7,741.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R
10-351-0200	PD EQUITABLE SHARING	10	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R
10-352-0000	PD FINES AND FEES	10	\$7,185.20	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	R
10-355-0000	CONDITIONAL USE/APPEALS	10	\$2,300.00	\$1,000.00	\$1,500.00	\$1,500.00	\$2,400.00	\$2,400.00	R
10-357-0000	125th ANNIVERSARY	10	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R
10-367-0000	SALES TAX REFUND	10	\$11,375.88	\$9,500.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	R
10-367-0200	FEDERAL GRANT/REVENUE	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R
10-367-0300	STATE GRANT/REVENUE	10	\$7,095.00	\$42,716.00	\$13,950.00	\$13,950.00	\$38,448.79	\$38,448.79	R
10-367-0400	MISC. GRANTS	10	\$2,500.00	\$4,779.00	\$2,500.00	\$2,500.00	\$4,926.00	\$4,926.00	R
10-391-0000	LEASE PROCEEDS	10	\$0.00	\$0.00	\$164,000.00	\$164,000.00	\$164,000.00	\$164,000.00	R
10-392-0000	TRANSFER IN	10	\$20,000.00	\$20,000.00	\$7,970.00	\$7,970.00	\$27,970.00	\$27,970.00	R
10-392-0100	TRANS IN FUND BAL RES.	10	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	R
10-399-0000	FUND BALANCE APPROP.	10	\$0.00	\$151,000.00	\$0.00	\$0.00	\$0.00	\$0.00	R
10-399-0100	PB FUND BALANCE APPROP.	10	\$0.00	\$3,055.00	\$0.00	\$0.00	\$0.00	\$0.00	R
10-399-0200	FUND BALANCE ROLLOVER	10	\$0.00	\$79,050.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	R
			\$2,411,061.73	\$2,865,339.14	\$3,105,670.00	\$3,188,670.00	\$3,043,732.79	\$3,043,732.79	
<b>Fund: 13</b>									
13-329-0000	REC INTEREST	13	\$87.60	\$50.00	\$100.00	\$100.00	\$100.00	\$100.00	R

GL Account	GLAcct Desc	Func	Current Act	Current Bgt	Estimated	Requested	Recommended	Approved	Type
13-336-0000	REC PARK RENTAL	13	\$4,507.50	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	R
13-397-0000	REC TRANS FROM GF	13	\$45,800.00	\$45,800.00	\$47,550.00	\$47,550.00	\$47,050.00	\$47,050.00	R
			\$50,395.10	\$49,850.00	\$51,650.00	\$51,650.00	\$51,150.00	\$51,150.00	
<b>Fund: 14</b>									
14-301-0100	SEP ALLOW GF REVENUE	14	\$20,500.00	\$20,500.00	\$50,500.00	\$50,500.00	\$50,500.00	\$50,500.00	R
14-329-0000	SEP ALLOW INTEREST	14	\$62.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R
			\$20,562.11	\$20,500.00	\$50,500.00	\$50,500.00	\$50,500.00	\$50,500.00	
<b>Fund: 15</b>									
15-329-0000	RLF INTEREST	15	\$201.10	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	R
15-350-0000	BALSAM WEST CREDIT	15	\$1,031.10	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	R
15-367-0000	RLF SALES TAX REFUND	15	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R
15-399-0000	RLF FUND BAL. APPROP.	15	\$0.00	\$25,000.00	\$6,000.00	\$6,000.00	\$26,000.00	\$26,000.00	R
			\$1,557.20	\$26,000.00	\$6,000.00	\$6,000.00	\$26,000.00	\$26,000.00	
<b>Fund: 18</b>									
18-329-0000	GRANT PROJECT INTEREST	18	\$4.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R
18-399-0000	GP FUND BAL APPROP	18	\$0.00	\$0.00	\$7,970.00	\$7,970.00	\$7,970.00	\$7,970.00	R
			\$4.94	\$0.00	\$7,970.00	\$7,970.00	\$7,970.00	\$7,970.00	
<b>Fund: 19</b>									
19-329-0000	FD INTEREST	19	\$48.60	\$0.00	\$55.00	\$55.00	\$55.00	\$55.00	R
19-335-0400	SALES OF CAPITAL (FIXED)	19	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	R
19-336-0000	FD VEND MACHINE	19	\$967.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	R
19-336-0100	FD DONATIONS	19	\$1,310.00	\$2,876.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	R
19-352-0000	FD JC LOAN REIMB	19	\$86,438.33	\$171,993.00	\$168,460.00	\$168,460.00	\$168,460.00	\$168,460.00	R
19-353-0000	FD JC	19	\$84,271.50	\$107,000.00	\$112,000.00	\$112,000.00	\$112,000.00	\$112,000.00	R
19-353-0100	FD DILLSBORO	19	\$13,900.00	\$13,900.00	\$12,653.00	\$12,653.00	\$12,653.00	\$12,653.00	R
19-353-0200	FD WEBSTER	19	\$16,651.00	\$16,651.00	\$16,727.00	\$16,727.00	\$16,727.00	\$16,727.00	R
19-353-0300	FD SYLVA	19	\$123,861.00	\$123,861.00	\$136,090.00	\$136,090.00	\$136,090.00	\$136,090.00	R
19-366-0000	FD DEPT OF INS	19	\$2,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R
19-367-0000	FD SALES TAX	19	\$4,503.94	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	R

GL Account	GLAcct Desc	Func	Current Act	Current Bgt	Estimated	Requested	Recommended	Approved	Type
19-399-0000	FD FUND BAL APPROP.	19	\$0.00	\$2,248.07	\$0.00	\$0.00	\$0.00	\$0.00	R
			\$334,113.37	\$444,029.07	\$454,485.00	\$454,485.00	\$454,485.00	\$454,485.00	
Fund: 21									
21-329-0000	GF CRF INTEREST	21	\$32.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R
21-392-0000	GF CRF TRAN GF FUND	21	\$0.00	\$0.00	\$20,750.00	\$20,750.00	\$0.00	\$0.00	R
21-399-0200	GF CRF FUND BAL APPRO.	21	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	R
			\$32.40	\$25,000.00	\$20,750.00	\$20,750.00	\$0.00	\$0.00	
Fund: 23									
23-329-0000	GF CIRF INTEREST	23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R
23-392-0000	GF CIRF TRANS IN	23	\$0.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	R
23-399-0200	GF CIRF FUND BAL APPROP	23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R
			\$0.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	
Fund: 24									
24-329-0000	FC INT	24	\$5,827.62	\$3,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	R
24-329-0100	FC DONATIONS	24	\$155.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R
24-367-0000	FC SALES TAX REF	24	\$374.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R
24-392-0000	FC TRAN IN	24	\$71,364.60	\$71,364.60	\$0.00	\$0.00	\$0.00	\$0.00	R
24-399-0000	FC FUND BAL APPROP	24	\$0.00	\$2,500.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	R
			\$77,721.80	\$77,364.60	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	
Fund: 25									
25-301-0100	OPEB GF REVENUE	25	\$30,000.00	\$30,000.00	\$100,000.00	\$100,000.00	\$50,000.00	\$50,000.00	R
25-329-0000	OPEB INT	25	\$331.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	R
			\$30,331.10	\$30,000.00	\$100,000.00	\$100,000.00	\$50,000.00	\$50,000.00	
			\$2,925,779.75	\$3,538,082.81	\$3,820,025.00	\$3,986,025.00	\$3,706,837.79	\$3,706,837.79	
			\$2,848,427.45	\$3,538,082.81	\$3,820,025.00	\$3,986,025.00	\$3,706,837.79	\$3,706,837.79	
[Type] = 'R'									

GL Account	GLAcct Desc	Func	Current Act	Current Bgt	Estimated	Requested	Recommended	Approved	Basic Acct
Fund: 10									
Basic Acct: 410									
10-410-0200	BOARD WAGES/SALARIES	10	\$19,000.00	\$22,800.00	\$22,800.00	\$22,800.00	\$22,800.00	\$22,800.00	410
10-410-0500	BOARD-FICA	10	\$1,453.50	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	410
10-410-0900	LIABILITY INSURANCE	10	\$2,000.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	410
10-410-1000	MAYOR/BOARD W/C	10	\$100.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	410
10-410-1200	TRAVEL	10	\$0.00	\$2,020.00	\$2,170.00	\$2,170.00	\$2,170.00	\$2,170.00	410
10-410-1300	TRAINING	10	\$2,650.00	\$5,525.00	\$7,140.00	\$7,140.00	\$5,540.00	\$5,540.00	410
10-410-1400	EXP. OF MAYOR & BOARD	10	\$1,614.04	\$2,150.00	\$2,150.00	\$2,150.00	\$1,950.00	\$1,950.00	410
10-410-3500	MAYOR/BOARD IT	10	\$0.00	\$60.00	\$210.00	\$210.00	\$210.00	\$210.00	410
			\$26,817.54	\$36,805.00	\$38,720.00	\$38,720.00	\$36,920.00	\$36,920.00	
Basic Acct: 415									
10-415-9000	CHAMBER CONTRIBUTION	10	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	415
10-415-9100	LIBRARY CONTRIBUTION	10	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	415
10-415-9200	AWAKE	10	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	415
10-415-9300	GARDEN CLUB	10	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	415
10-415-9400	MOUNTAIN MEDIATION	10	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	415
10-415-9500	MISC. CONTRIBUTION	10	\$125.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	415
10-415-9600	RESCUE SQUAD	10	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	415
10-415-9700	CONCERT ON THE CREEK	10	\$2,336.00	\$4,150.00	\$5,450.00	\$5,450.00	\$5,450.00	\$5,450.00	415
10-415-9800	NEIGHBORS IN NEED	10	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	415
10-415-9900	4TH OF JULY	10	\$255.06	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	415
			\$14,216.06	\$17,950.00	\$19,250.00	\$19,250.00	\$19,250.00	\$19,250.00	
Basic Acct: 420									
10-420-0200	ADM. WAGES/SALARY	10	\$126,150.71	\$147,050.00	\$150,800.00	\$150,800.00	\$152,000.00	\$152,000.00	420
10-420-0500	ADM. FICA	10	\$9,399.63	\$11,300.00	\$11,550.00	\$11,550.00	\$11,700.00	\$11,700.00	420
10-420-0600	ADM. GROUP INS.	10	\$12,991.33	\$14,505.00	\$18,500.00	\$18,500.00	\$17,500.00	\$17,500.00	420
10-420-0610	ADM HSA	10	\$3,733.32	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	420
10-420-0700	ADM. RETIREMENT	10	\$8,507.98	\$9,960.00	\$11,000.00	\$11,000.00	\$11,050.00	\$11,050.00	420

GL Account	GLAcct Desc	Func	Current Act	Current Bgt	Estimated	Requested	Recommended	Approved	Basic Ac
10-420-0800	ADM. 401K	10	\$5,649.21	\$7,400.00	\$7,550.00	\$7,550.00	\$7,600.00	\$7,600.00	420
10-420-0900	ADM LIABILITY INSURANCE	10	\$719.00	\$719.00	\$900.00	\$900.00	\$900.00	\$900.00	420
10-420-1000	ADM. W/C	10	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	420
10-420-1100	ADM. TELEPHONE	10	\$5,526.69	\$7,100.00	\$7,400.00	\$7,400.00	\$7,400.00	\$7,400.00	420
10-420-1200	POSTAGE	10	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	420
10-420-1300	ADM ADVERTISING	10	\$1,891.70	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	420
10-420-1400	TRAINING	10	\$6,089.94	\$5,660.00	\$6,850.00	\$6,850.00	\$6,850.00	\$6,850.00	420
10-420-1600	ADM DUES/MEMBERSHIP	10	\$843.88	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	420
10-420-1700	AUTO MAINTENANCE	10	\$413.28	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	420
10-420-1800	BONDS	10	\$557.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	420
10-420-1900	TRAVEL REIMBURSEMENT	10	\$353.10	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	420
10-420-3100	FUEL	10	\$218.93	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	420
10-420-3300	ADM. SUPPLIES/EXPENSE	10	\$2,331.93	\$4,881.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	420
10-420-3500	ADMINISTRATION- IT	10	\$7,046.73	\$10,071.00	\$11,900.00	\$11,900.00	\$11,900.00	\$11,900.00	420
10-420-4000	ADM SUNSHINE FUND	10	\$399.90	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	420
10-420-5700	ADM SPECIFIED EXPENSE	10	\$6,643.15	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	420
			\$201,967.41	\$242,296.00	\$256,300.00	\$256,300.00	\$256,750.00	\$256,750.00	
Basic Acct: 421									
10-421-1300	HIGHWAY PATROL ELECTRIC	10	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	421
			\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
Basic Acct: 450									
10-450-0200	MS WAGES/SALARY	10	\$33,300.00	\$33,300.00	\$33,850.00	\$33,850.00	\$33,850.00	\$33,850.00	450
10-450-0500	MS FICA	10	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	450
10-450-0600	MS GROUP INSURANCE	10	\$2,955.00	\$2,955.00	\$3,750.00	\$3,750.00	\$3,550.00	\$3,550.00	450
10-450-0610	MS HSA	10	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	450
10-450-0700	MS RETIREMENT	10	\$2,255.00	\$2,255.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	450
10-450-0800	MS 401K	10	\$1,675.00	\$1,675.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	450
10-450-0900	LIABILITY INSURANCE	10	\$550.00	\$550.00	\$500.00	\$500.00	\$500.00	\$500.00	450
10-450-1400	MS TRAINING	10	\$1,225.96	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	450

GL Account	GLAcct Desc	Func	Current Act	Current Bgt	Estimated	Requested	Recommended	Approved	Basic Ac
10-450-1500	MS SUPPLIES AND EXPENSE	10	\$147.35	\$1,330.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	450
10-450-1600	DUES	10	\$545.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	450
10-450-1700	MS GUTM	10	\$13,065.00	\$14,954.00	\$13,050.00	\$13,050.00	\$15,476.00	\$15,476.00	450
10-450-1800	MS COMM. PROMOTIONS	10	\$2,209.16	\$6,950.00	\$8,450.00	\$8,450.00	\$7,450.00	\$7,450.00	450
10-450-1900	MS TRAVEL REIMB	10	\$11.15	\$820.00	\$950.00	\$950.00	\$750.00	\$750.00	450
10-450-2100	MS DECORATIONS & LIGHTS	10	\$4,164.08	\$4,250.00	\$5,750.00	\$5,750.00	\$4,750.00	\$4,750.00	450
10-450-2200	MS CONTRACTED SERVICES	10	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$800.00	\$800.00	450
10-450-2300	MS PARADES	10	\$700.27	\$1,865.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	450
			\$66,202.97	\$79,504.00	\$82,600.00	\$82,600.00	\$80,626.00	\$80,626.00	
<b>Basic Acct: 470</b>									
10-470-0000	LEGAL RETAINER	10	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	470
10-470-1400	LEGAL GENERAL GOV,	10	\$29,492.85	\$45,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	470
10-470-1500	LEGAL TAXES	10	\$200.00	\$4,350.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	470
10-470-1700	LEGAL HAZARD ABATE	10	\$0.00	\$500.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	470
10-470-1800	AUDIT	10	\$13,650.00	\$13,650.00	\$14,100.00	\$14,100.00	\$14,100.00	\$14,100.00	470
10-470-1900	SURVEYOR	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	470
10-470-2000	ACTUARIAL	10	\$179.75	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	470
10-470-2100	ENGINEERING	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	470
10-470-2200	CONSULTING PROFESSIONALS	10	\$1,149.94	\$1,584.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	470
10-470-2300	LANDSCAPE ARCHITECTURE	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	470
			\$47,072.54	\$67,684.00	\$66,200.00	\$66,200.00	\$66,200.00	\$66,200.00	
<b>Basic Acct: 510</b>									
10-510-0000	COMP/VAC PAYOUT	10	\$11,006.01	\$11,233.00	\$12,200.00	\$12,200.00	\$12,200.00	\$12,200.00	510
10-510-0100	WAGES/SALARIES AUX.	10	\$4,840.86	\$6,690.00	\$13,050.00	\$13,050.00	\$13,050.00	\$13,050.00	510
10-510-0200	PD WAGES/SALARIES	10	\$502,365.04	\$589,200.00	\$584,700.00	\$584,700.00	\$585,500.00	\$585,500.00	510
10-510-0300	PD OT WAGES	10	\$21,366.02	\$24,000.00	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	510
10-510-0400	PD SEP ALLOW	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	510
10-510-0500	PD FICA	10	\$40,590.61	\$48,937.00	\$48,500.00	\$48,500.00	\$48,600.00	\$48,600.00	510
10-510-0600	PD GROUP INS.	10	\$69,715.72	\$80,250.00	\$102,500.00	\$102,500.00	\$96,600.00	\$96,600.00	510

GL Account	GLAcct Desc	Func	Current Act	Current Bgt	Estimated	Requested	Recommended	Approved	Basic Ac
10-510-0610	PD HSA	10	\$20,133.17	\$22,400.00	\$22,400.00	\$22,400.00	\$22,400.00	\$22,400.00	510
10-510-0700	PD RETIREMENT	10	\$36,923.71	\$45,910.00	\$48,500.00	\$48,500.00	\$48,800.00	\$48,800.00	510
10-510-0800	PD 401K	10	\$25,677.29	\$29,470.00	\$30,300.00	\$30,300.00	\$30,400.00	\$30,400.00	510
10-510-0900	PD LIABILITY INS.	10	\$25,877.00	\$26,800.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	510
10-510-1000	PD W/C	10	\$17,200.00	\$17,216.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	510
10-510-1100	PD TELEPHONE	10	\$8,142.66	\$9,300.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	510
10-510-1200	PD BONDS	10	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	510
10-510-1600	PD EVID. POSTAGE	10	\$320.11	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	510
10-510-1700	PD AUTO MAINT.	10	\$7,036.98	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	510
10-510-1800	PD COMMUNICATION	10	\$1,653.95	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	510
10-510-3000	PD IT	10	\$15,052.13	\$27,077.00	\$21,850.00	\$21,850.00	\$22,950.00	\$22,950.00	510
10-510-3100	PD FUEL	10	\$16,430.89	\$33,545.05	\$44,000.00	\$44,000.00	\$43,000.00	\$43,000.00	510
10-510-3200	PD TRAINING	10	\$1,875.95	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	510
10-510-3300	PD SUPPLIES/EXP.	10	\$6,432.36	\$6,500.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	510
10-510-3400	PD SPECIFIED EXP	10	\$4,707.82	\$5,850.00	\$5,850.00	\$5,850.00	\$5,850.00	\$5,850.00	510
10-510-3500	PD SPECIAL FUNDS	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	510
10-510-3600	PD NEW UNIFORMS	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	510
10-510-3700	PD COMM. POLICING	10	\$465.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	510
10-510-3800	PD LAW ENFOR SUPPLIES	10	\$1,977.94	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	510
10-510-3900	PD PSYCH SERVICE	10	\$1,200.00	\$1,200.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	510
10-510-4000	PD SPECIAL EVENTS	10	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	510
10-510-4100	PD ABC FUNDS	10	\$3,085.76	\$3,372.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	510
10-510-4200	PD EQUIT. SHARING	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	510
10-510-4300	ABC REHAB/EDU	10	\$3,326.65	\$5,128.00	\$0.00	\$0.00	\$0.00	\$0.00	510
10-510-7100	PD GRANT EXP.	10	\$18,385.53	\$18,817.00	\$5,000.00	\$5,000.00	\$29,498.79	\$29,498.79	510
10-510-7200	PD LEASE PROCEEDS	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	510
10-510-7300	PD CAPITAL (NF)	10	\$0.00	\$0.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	510
10-510-7400	PD CAPITAL	10	\$107,014.43	\$107,518.95	\$78,100.00	\$78,100.00	\$78,100.00	\$78,100.00	510
			\$972,903.59	\$1,146,414.00	\$1,146,000.00	\$1,146,000.00	\$1,165,998.79	\$1,165,998.79	

GL Account	GLAcct Desc	Func	Current Act	Current Bgt	Estimated	Requested	Recommended	Approved	Basic Acct
Basic Acct: 560									
10-560-0000	SD VAC/COMP PAYOUT	10	\$2,615.32	\$2,650.00	\$4,350.00	\$4,350.00	\$4,350.00	\$4,350.00	560
10-560-0200	SD WAGES/SALARIES	10	\$161,315.86	\$191,300.00	\$194,200.00	\$194,200.00	\$194,200.00	\$194,200.00	560
10-560-0300	SD OVERTIME	10	\$6,803.28	\$11,700.00	\$11,750.00	\$11,750.00	\$11,750.00	\$11,750.00	560
10-560-0500	SD FICA	10	\$12,698.74	\$15,750.00	\$16,100.00	\$16,100.00	\$16,100.00	\$16,100.00	560
10-560-0600	SD GROUP INS.	10	\$21,578.67	\$29,310.00	\$36,600.00	\$36,600.00	\$34,600.00	\$34,600.00	560
10-560-0610	SD HSA	10	\$6,826.60	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	560
10-560-0700	SD RETIREMENT	10	\$11,124.21	\$13,925.00	\$15,300.00	\$15,300.00	\$15,300.00	\$15,300.00	560
10-560-0800	SD 401K	10	\$8,318.21	\$10,330.00	\$10,600.00	\$10,600.00	\$10,600.00	\$10,600.00	560
10-560-0900	SD LIABILITY INS.	10	\$8,948.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	560
10-560-1000	SD W/C	10	\$11,000.00	\$12,700.00	\$12,700.00	\$12,700.00	\$12,700.00	\$12,700.00	560
10-560-1100	SD TELEPHONE	10	\$414.40	\$950.00	\$950.00	\$950.00	\$950.00	\$950.00	560
10-560-1700	SD AUTO MAINT.	10	\$7,074.50	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	560
10-560-3000	SD IT	10	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	560
10-560-3100	SD FUEL	10	\$3,854.96	\$11,000.00	\$11,000.00	\$11,000.00	\$10,000.00	\$10,000.00	560
10-560-3300	SD SUPPLIES/EXPENSE	10	\$6,898.40	\$7,800.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	560
10-560-3600	SD UNIFORMS/SAFETY	10	\$3,149.91	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	560
10-560-3800	SD SHOP	10	\$1,300.51	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	560
10-560-3900	SD LANDSCAPE	10	\$806.68	\$11,750.00	\$1,000.00	\$1,000.00	\$7,000.00	\$7,000.00	560
10-560-7100	SD LEASE PROCEEDS	10	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	560
10-560-7200	SD DEBT INTEREST	10	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	560
10-560-7300	SD DEBT PRINCIPAL	10	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	560
10-560-7400	SD CAPITAL	10	\$12,516.82	\$12,521.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	560
10-560-7500	SD CAPITAL (NF)	10	\$0.00	\$0.00	\$6,050.00	\$6,050.00	\$6,050.00	\$6,050.00	560
			\$287,245.07	\$368,486.00	\$416,050.00	\$416,050.00	\$419,050.00	\$419,050.00	
Basic Acct: 561									
10-561-0900	PB ENGINEER.	10	\$133.50	\$134.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	561
10-561-1000	PB PAVING (CA)	10	\$42,458.85	\$45,994.14	\$60,700.00	\$60,700.00	\$60,700.00	\$60,700.00	561
10-561-1100	PB MAINT.	10	\$1,362.35	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	561

GL Account	GLAcct Desc	Func	Current Act	Current Bgt	Estimated	Requested	Recommended	Approved	isic Ac
10-561-1200	PB SNOW/ICE REM.	10	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	561
10-561-1400	PB NEW EQIP. (CA)	10	\$3,510.50	\$3,510.50	\$0.00	\$0.00	\$0.00	\$0.00	561
10-561-1600	PB SIDEWALK (CA)	10	\$261.86	\$266.00	\$0.00	\$0.00	\$0.00	\$0.00	561
10-561-1800	PB SIDEWALK	10	\$259.21	\$16,089.50	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	561
			\$47,986.27	\$72,494.14	\$72,500.00	\$72,500.00	\$72,500.00	\$72,500.00	
<b>Basic Acct: 562</b>									
10-562-0000	STREET LIGHTS DUKE	10	\$78,645.75	\$105,500.00	\$105,500.00	\$105,500.00	\$105,500.00	\$105,500.00	562
			\$78,645.75	\$105,500.00	\$105,500.00	\$105,500.00	\$105,500.00	\$105,500.00	
<b>Basic Acct: 570</b>									
10-570-1300	PLANNING/LANDUSE ADV	10	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	570
10-570-3200	JC INSPECTION FEES	10	\$10,215.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	570
10-570-3300	PLANNING/LANDUSE EXP	10	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	570
10-570-3400	HAZARD ABATEMENT	10	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	570
10-570-3500	PLAN/LANDUSE PROF SER	10	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	570
10-570-3600	PLANNING/LANDUSE IT	10	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	570
			\$10,615.00	\$26,700.00	\$26,700.00	\$26,700.00	\$26,700.00	\$26,700.00	
<b>Basic Acct: 580</b>									
10-580-0200	SANT WAGES/SALARIES	10	\$49,977.45	\$63,000.00	\$63,700.00	\$63,700.00	\$63,700.00	\$63,700.00	580
10-580-0500	SANT FICA	10	\$3,811.96	\$4,825.00	\$4,900.00	\$4,900.00	\$4,900.00	\$4,900.00	580
10-580-0600	SANT GROUP INS.	10	\$9,131.92	\$11,450.00	\$14,600.00	\$14,600.00	\$13,800.00	\$13,800.00	580
10-580-0610	SANT HSA	10	\$2,773.30	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	580
10-580-0700	SANT RETIREMENT	10	\$3,373.44	\$4,270.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	580
10-580-0800	SANT 401K	10	\$1,867.81	\$3,150.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	580
10-580-0900	SANT LIABILITY INS.	10	\$3,083.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	580
10-580-1000	SANT W/C	10	\$1,781.63	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	580
10-580-1700	SANT AUTO MAINT	10	\$5,179.27	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	580
10-580-3100	SANT FUEL	10	\$4,386.05	\$8,712.00	\$9,500.00	\$9,500.00	\$8,500.00	\$8,500.00	580
10-580-3300	SANT SUPPLIES/EXP.	10	\$763.53	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	580
10-580-3600	SANT UNIFORMS	10	\$1,402.57	\$1,410.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	580

GL Account	GLAcct Desc	Func	Current Act	Current Bgt	Estimated	Requested	Recommended	Approved	Isic Ac
10-580-4400	SANT C&D/BRUSH	10	\$7,039.04	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	580
10-580-4700	SANT PRINCIPAL	10	\$0.00	\$0.00	\$11,700.00	\$11,700.00	\$11,700.00	\$11,700.00	580
10-580-4800	SANT INTEREST	10	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	580
10-580-7200	LEASE PROCEEDS	10	\$0.00	\$0.00	\$128,000.00	\$128,000.00	\$128,000.00	\$128,000.00	580
10-580-7300	SANT CAPITAL (NF)	10	\$11,903.00	\$11,903.00	\$5,950.00	\$5,950.00	\$5,950.00	\$5,950.00	580
10-580-7400	SANT CAPITAL	10	\$136,706.00	\$140,600.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	580
			\$243,179.97	\$277,020.00	\$293,200.00	\$293,200.00	\$291,400.00	\$291,400.00	
<b>Basic Acct: 590</b>									
10-590-0300	FM OT WAGES	10	\$7,360.00	\$8,350.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	590
10-590-0500	FM FICA	10	\$553.99	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	590
10-590-0700	FM RETIREMENT	10	\$248.40	\$300.00	\$350.00	\$350.00	\$350.00	\$350.00	590
10-590-0800	FM LIABILITY INS.	10	\$7,249.00	\$8,000.00	\$8,550.00	\$8,550.00	\$8,550.00	\$8,550.00	590
10-590-1000	FM W/C	10	\$300.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	590
10-590-3100	FM NATURAL GAS	10	\$1,610.82	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	590
10-590-3200	FM ELECTRIC	10	\$12,462.94	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	590
10-590-3300	FM WATER/SEWER	10	\$1,569.62	\$1,750.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	590
10-590-3400	FM BUILDING MAINT.	10	\$8,291.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	590
10-590-3500	FM CONTRACTED SERVICES	10	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	590
10-590-3600	FM TERMINIX CONTRACT	10	\$1,152.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	590
			\$40,797.77	\$54,950.00	\$55,750.00	\$55,750.00	\$55,750.00	\$55,750.00	
<b>Basic Acct: 640</b>									
10-640-3300	CEME. DEPT SUPPLIES/EXP	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	640
10-640-4500	CEME. DEPT CONTRACT	10	\$7,644.00	\$9,850.00	\$9,850.00	\$9,850.00	\$8,000.00	\$8,000.00	640
			\$7,644.00	\$9,850.00	\$9,850.00	\$9,850.00	\$8,000.00	\$8,000.00	
<b>Basic Acct: 660</b>									
10-660-0300	RR CROSSING MAINT.	10	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	660
10-660-0400	MUNICODE	10	\$950.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	660
10-660-0500	TUITION ASSISTANCE	10	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	660
10-660-0600	CONTINGENCY	10	\$0.00	\$15,727.00	\$18,062.00	\$18,062.00	\$19,850.00	\$19,850.00	660

GL Account	GLAcct Desc	Func	Current Act	Current Bgt	Estimated	Requested	Recommended	Approved	Isic Ac
10-660-0700	ESC EXPENSE	10	\$3,951.27	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	660
10-660-0800	PARKING LOT RENTAL	10	\$6,000.00	\$6,000.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	660
10-660-0900	WELLNESS/DRUG AWARE	10	\$787.44	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	660
10-660-1000	ABC REHAB/SCHOLARSHIP	10	\$11,000.00	\$16,128.00	\$8,978.00	\$8,978.00	\$8,978.00	\$8,978.00	660
10-660-1100	EMPLOYEE RECOGNITION	10	\$597.80	\$600.00	\$750.00	\$750.00	\$750.00	\$750.00	660
10-660-1200	REFUND ON TAXES	10	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	660
10-660-1500	ARC GRANT COMP PLAN	10	\$0.00	\$40,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	660
10-660-1600	ARC WAYFINDING GRANT	10	\$0.00	\$0.00	\$21,770.00	\$21,770.00	\$21,770.00	\$21,770.00	660
10-660-1700	REBRANDING/LOGO	10	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	660
10-660-1800	WEBSITE MAINTENANCE	10	\$970.00	\$1,000.00	\$850.00	\$850.00	\$850.00	\$850.00	660
10-660-3500	STATE USE TAX	10	\$335.97	\$2,940.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	660
10-660-3600	COUNTY USE TAX	10	\$141.46	\$1,500.00	\$750.00	\$750.00	\$750.00	\$750.00	660
10-660-3700	NON DEPT STATE SALES TAX	10	\$6,518.48	\$9,000.00	\$7,000.00	\$7,000.00	\$6,500.00	\$6,500.00	660
10-660-3800	JC FOOD TAX (2%)	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	660
10-660-3900	NON DEPT JACK CO	10	\$2,720.82	\$3,830.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	660
10-660-4000	NON DEPT BUNC CO	10	\$7.51	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	660
10-660-4100	NON DEPT HAY CO	10	\$9.96	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	660
10-660-4200	NON DEPT MACON CO	10	\$4.84	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	660
10-660-4900	NON DEPT GASTON CO	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	660
10-660-5300	NON DEPT DUES/SUBSCR.	10	\$6,290.00	\$6,500.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	660
10-660-5400	NON DEPT LIABILITY INS.	10	\$8,669.77	\$10,500.00	\$10,500.00	\$10,500.00	\$10,000.00	\$10,000.00	660
10-660-5600	ELECTIONS	10	\$3,207.93	\$6,500.00	\$4,500.00	\$4,500.00	\$4,000.00	\$4,000.00	660
			\$52,163.25	\$136,755.00	\$131,160.00	\$131,160.00	\$131,448.00	\$131,448.00	
Basic Acct: 690									
10-690-0000	CONTRIBUTION TO FD	10	\$123,861.00	\$123,861.00	\$136,090.00	\$136,090.00	\$136,090.00	\$136,090.00	690
10-690-0700	CONTRIBUTION TO GF CRF	10	\$0.00	\$0.00	\$20,750.00	\$20,750.00	\$0.00	\$0.00	690
10-690-0800	TRANSFER OUT OF GF	10	\$1,770.00	\$1,770.00	\$0.00	\$83,000.00	\$0.00	\$0.00	690
10-690-9300	CONT TO RECREATION	10	\$45,800.00	\$45,800.00	\$47,550.00	\$47,550.00	\$47,050.00	\$47,050.00	690
10-690-9400	CONT TO FUNB BALANCE	10	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$23,000.00	\$23,000.00	690

GL Account	GLAcct Desc	Func	Current Act	Current Bgt	Estimated	Requested	Recommended	Approved	Basic Acct
10-690-9800	OPEB SEPARATION ALLOW.	10	\$20,500.00	\$20,500.00	\$50,500.00	\$50,500.00	\$50,500.00	\$50,500.00	690
10-690-9900	OPEB RETIREE INSURANCE	10	\$30,000.00	\$30,000.00	\$100,000.00	\$100,000.00	\$50,000.00	\$50,000.00	690
			\$221,931.00	\$221,931.00	\$384,890.00	\$467,890.00	\$306,640.00	\$306,640.00	
			\$2,320,388.19	\$2,865,339.14	\$3,105,670.00	\$3,188,670.00	\$3,043,732.79	\$3,043,732.79	
<b>Fund: 13</b>									
Basic Acct: 620									
13-620-0200	REC SALARIES/WAGES	13	\$16,237.88	\$22,500.00	\$20,800.00	\$20,800.00	\$20,800.00	\$20,800.00	620
13-620-0500	REC FICA	13	\$1,241.59	\$1,750.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	620
13-620-0900	REC LIAB. INS.	13	\$1,188.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	620
13-620-1000	REC W/C	13	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	620
13-620-1300	REC UTILITIES	13	\$7,615.59	\$8,500.00	\$9,400.00	\$9,400.00	\$9,400.00	\$9,400.00	620
13-620-1500	REC MAINT AND REPAIR	13	\$1,736.65	\$4,500.00	\$7,500.00	\$7,500.00	\$7,000.00	\$7,000.00	620
13-620-1600	REC PARK REFUND	13	\$125.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	620
13-620-1700	REC MILE REIMB	13	\$777.87	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	620
13-620-3300	REC SUPPLIES/EXPENSE	13	\$1,480.95	\$3,400.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	620
13-620-3500	RECREATION IT	13	\$1,199.29	\$1,050.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	620
13-620-3600	REC UNIFORMS	13	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	620
13-620-3700	REC STATE SALES TAX	13	\$65.70	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	620
13-620-3900	REC JC SALES TAX	13	\$27.53	\$500.00	\$250.00	\$250.00	\$250.00	\$250.00	620
13-620-4000	REC BUNC. CO SALES TAX	13	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	620
			\$32,196.05	\$48,250.00	\$50,050.00	\$50,050.00	\$49,550.00	\$49,550.00	
Basic Acct: 720									
13-720-0900	REC LIAB. INS	13	\$1,344.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	720
			\$1,344.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	
			\$33,540.05	\$49,850.00	\$51,650.00	\$51,650.00	\$51,150.00	\$51,150.00	
<b>Fund: 14</b>									
Basic Acct: 510									
14-510-0400	SEP ALLOW PAYROLL	14	\$14,041.17	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	510
14-510-0500	SEP ALLOW FICA	14	\$1,049.73	\$1,200.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	510
14-510-0600	SEP ALLOW FUND BAL. CONT.	14	\$0.00	\$3,800.00	\$33,700.00	\$33,700.00	\$33,700.00	\$33,700.00	510

GL Account	GLAcct Desc	Func	Current Act	Current Bgt	Estimated	Requested	Recommended	Approved	Isic Ac
14-510-0700	SEP ALLOW RETIREE INS	14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	510
			\$15,090.90	\$20,500.00	\$50,500.00	\$50,500.00	\$50,500.00	\$50,500.00	
			\$15,090.90	\$20,500.00	\$50,500.00	\$50,500.00	\$50,500.00	\$50,500.00	
<b>Fund: 15</b>									
Basic Acct: 410									
15-410-0000	RLF EXPENSE	15	\$10.50	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	410
15-410-0100	RLF LOAN	15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	410
15-410-0200	METROSTAT RLF EXPENSE	15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	410
15-410-3700	RLF STATE SALES TAX	15	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	410
15-410-3900	RLF JC SALES TAX	15	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	410
15-410-4000	RLF TRAN OUT	15	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	410
15-410-5000	USDA RURAL BUS. GRANT EXP.	15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	410
			\$20,010.50	\$26,000.00	\$6,000.00	\$6,000.00	\$26,000.00	\$26,000.00	
			\$20,010.50	\$26,000.00	\$6,000.00	\$6,000.00	\$26,000.00	\$26,000.00	
<b>Fund: 18</b>									
Basic Acct: 410									
18-410-0800	GRANT PROJECT TRANSFER OUT	18	\$0.00	\$0.00	\$7,970.00	\$7,970.00	\$7,970.00	\$7,970.00	410
			\$0.00	\$0.00	\$7,970.00	\$7,970.00	\$7,970.00	\$7,970.00	
			\$0.00	\$0.00	\$7,970.00	\$7,970.00	\$7,970.00	\$7,970.00	
<b>Fund: 19</b>									
Basic Acct: 530									
19-530-0400	FD GRANT CONTRIBUTION	19	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	530
19-530-0500	FD RETIRE FIREMEN	19	\$6,237.48	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	530
19-530-0600	FD IRA CONTRIBUTION	19	\$23,175.00	\$23,395.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	530
19-530-0700	FD PENSION FUND	19	\$3,480.00	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	530
19-530-0800	FD INSURANCE	19	\$26,605.00	\$26,605.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	530
19-530-1000	FD W/C	19	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	530
19-530-1100	FD TELEPHONE	19	\$2,947.32	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	530
19-530-1300	FD UTILITIES	19	\$9,957.79	\$10,900.00	\$10,900.00	\$10,900.00	\$10,900.00	\$10,900.00	530
19-530-1400	FD IT	19	\$505.45	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	530

GL Account	GLAcct Desc	Func	Current Act	Current Bgt	Estimated	Requested	Recommended	Approved	Basic A
19-530-1600	FD COMMUNICATION	19	\$4,278.04	\$5,348.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	530
19-530-1700	FD TRUCK MAINTENANCE	19	\$26,110.08	\$26,580.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	530
19-530-1800	FD VEND MACHINE EXP	19	\$1,238.50	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	530
19-530-3100	FD FUEL	19	\$6,254.66	\$7,905.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	530
19-530-3200	FD SUNSHINE	19	\$470.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	530
19-530-3300	FD SUPPLIES	19	\$9,234.77	\$9,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	530
19-530-3400	FD SPECIFIED EXPENSE	19	\$3,343.75	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	530
19-530-3500	FD TRAINING	19	\$2,097.85	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	530
19-530-3600	FD FIRE PREVENTION	19	\$4,386.37	\$4,400.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	530
19-530-3700	FD BLDG MAINT	19	\$4,781.54	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	530
19-530-3800	FD EQUIP MAINT	19	\$7,406.92	\$7,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	530
19-530-3900	FD EQUIP	19	\$0.00	\$6,800.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	530
19-530-4000	FD P.P.E.	19	\$2,080.00	\$10,650.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	530
19-530-4100	FD HAYWOOD CO TAX	19	\$19.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	530
19-530-4200	FD MACON CO TAX	19	\$2.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	530
19-530-6800	FD BUILD INTER	19	\$15,401.23	\$29,919.00	\$26,385.00	\$26,385.00	\$26,385.00	\$26,385.00	530
19-530-6900	FD BUILD PRINCIPAL	19	\$71,037.10	\$142,075.00	\$142,075.00	\$142,075.00	\$142,075.00	\$142,075.00	530
19-530-7000	FD INT EXP	19	\$8,971.83	\$11,968.00	\$10,510.00	\$10,510.00	\$10,510.00	\$10,510.00	530
19-530-7100	FD PRINC EXP	19	\$49,874.18	\$61,921.00	\$62,700.00	\$62,700.00	\$62,700.00	\$62,700.00	530
19-530-7200	FD FISHER CREEK	19	\$2,462.18	\$10,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	530
19-530-7400	FD CAPITAL	19	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	530
19-530-8000	NC USE TAX	19	\$628.22	\$1,100.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	530
19-530-8100	COUNTY USE TAX	19	\$264.51	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	530
19-530-8400	STATE SALES TAX	19	\$1,567.64	\$2,800.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	530
19-530-8500	FD JC TAX	19	\$648.12	\$1,100.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	530
19-530-8600	FD BUNC CO TAX	19	\$8.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	530
19-530-9100	FD TRANS TO CAP RES	19	\$2,248.07	\$2,248.07	\$0.00	\$0.00	\$0.00	\$0.00	530
			\$299,723.46	\$444,029.07	\$454,485.00	\$454,485.00	\$454,485.00	\$454,485.00	
			\$299,723.46	\$444,029.07	\$454,485.00	\$454,485.00	\$454,485.00	\$454,485.00	

GL Account	GLAcct Desc	Func	Current Act	Current Bgt	Estimated	Requested	Recommended	Approved	Isic Ac
Fund: 21									
Basic Acct: 410									
21-410-0600	GF CRF CONTRIB	21	\$0.00	\$0.00	\$20,750.00	\$20,750.00	\$0.00	\$0.00	410
			\$0.00	\$0.00	\$20,750.00	\$20,750.00	\$0.00	\$0.00	
Basic Acct: 415									
21-415-0000	GF CRF TRAN TO GF	21	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	415
21-415-0100	EARMARK KNUCKLEBOOM	21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	415
			\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
			\$25,000.00	\$25,000.00	\$20,750.00	\$20,750.00	\$0.00	\$0.00	
Fund: 23									
Basic Acct: 415									
23-415-0000	GF CIRF TRANS TO GF	23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	415
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Basic Acct: 690									
23-690-9400	GF CIRF CONT TO FUND BAL	23	\$0.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	690
			\$0.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	
			\$0.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	
Fund: 24									
Basic Acct: 420									
24-420-0200	FC TRANSFER OUT	24	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	420
24-420-3300	FC SUPPLIES & EXPENSE	24	\$195.50	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	420
24-420-3700	FC STATE TAX	24	\$8.79	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	420
24-420-3800	FC JC SALE TAX	24	\$3.70	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	420
24-420-6000	FC FUND BAL CONT	24	\$0.00	\$71,364.60	\$0.00	\$0.00	\$0.00	\$0.00	420
			\$207.99	\$77,364.60	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	
			\$207.99	\$77,364.60	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	
Fund: 25									
Basic Acct: 510									
25-510-0200	OPEB H-S-A WAGES PAYABLE	25	\$1,600.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	510
25-510-0500	OPEB H-S-A SS EXP	25	\$122.40	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	510
25-510-0600	OPEB FUND BAL CONT	25	\$0.00	\$5,450.00	\$80,700.00	\$80,700.00	\$30,700.00	\$30,700.00	510

GL Account	GLAcct Desc	Func	Current Act	Current Bgt	Estimated	Requested	Recommended	Approved	Isic Ac
25-510-0700	OPEB RETIREE INS.	25	\$20,544.73	\$22,650.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	510
			\$22,267.13	\$30,000.00	\$100,000.00	\$100,000.00	\$50,000.00	\$50,000.00	
			\$22,267.13	\$30,000.00	\$100,000.00	\$100,000.00	\$50,000.00	\$50,000.00	
			(\$2,736,228.22)	(\$3,538,082.81)	(\$3,820,025.00)	(\$3,986,025.00)	(\$3,706,837.79)	(\$3,706,837.79)	
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