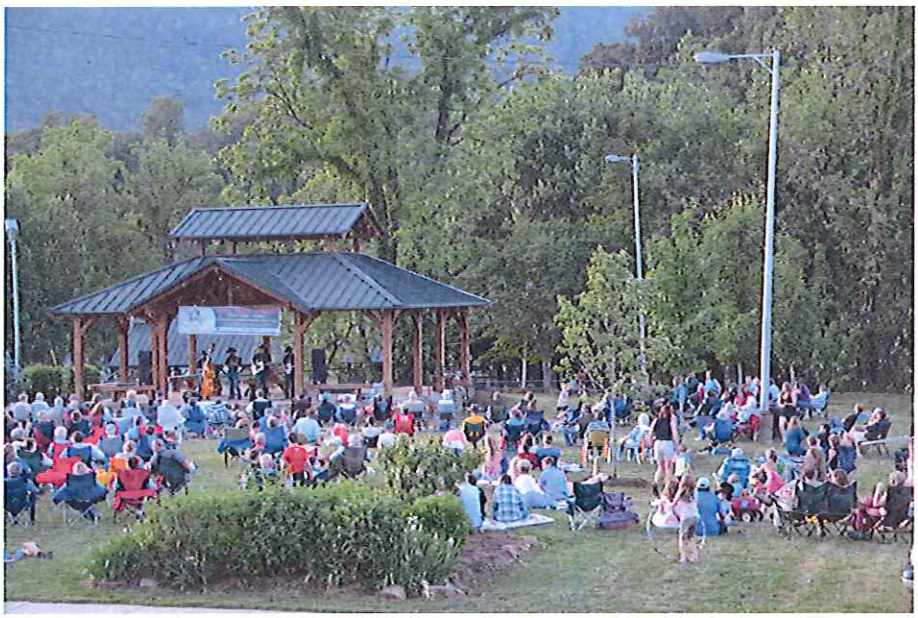
TOWN OF SYLVA

NORTH CAROLINA



ANNUAL BUDGET

FISCAL YEARS 2014-2015

May 22, 2014

Paige E. Roberson

Town Manager/Budget Officer

Lynn A. Bryant

Finance Officer

Town of Sylva

North Carolina

Fiscal Year 2014-2015

Annual Budget

Maurice Moody, Mayor

Lynda Sossamon, Mayor Pro Tem

Danny Allen

Mary Gelbaugh

Barbara Hamilton

Harold Hensley

Paige Elizabeth Roberson

Town Manager/Budget Officer

Lynn Allen Bryant

Finance Officer

Town of Sylva

NC 1889

Budget Message 2014-2015

May 22, 2014

Honorable Mayor Moody and Sylva Town Council:

Enclosed please find for your consideration the proposed budget for the Fiscal Year beginning July 1, 2014 and ending June 30, 2015. The budget has been prepared in accordance with the North Carolina Fiscal Control Act as required by NC General Statute 159-11.

The General Fund budget as proposed is based on no tax increase. The budget keeps the current rate of $.30 cents per $100 of property valuation. This will be the eleventh year in a row (2003) that the governing body has held the tax rate constant or reduced the tax rate. The budget as proposed does include fee adjustments in the General Fund. Consistent with the policies and goals adopted in the Town of Sylva's Financial Management Plan, staff continued the practice of projecting revenues conservatively and containing expenditures. Throughout the budget process we have prioritized needs, reviewed expenditure requests, and developed a budget that will ensure the provision of essential public services that will continue to meet the needs of our citizens.

The General Fund Budget totaling $3,552,786 is an increase of $344,033 or 10% from the original 2013-2014 Budget. (This figure includes grants and other proceeds.) The primary reason for this increase in the proposed budget is the installment purchase for the custom pumper fire truck. Not including grants or other proceeds, the General Government budget totals $2,556,635; which is an increase of $150,533 or 6 percent from the FY 2013-2014 original General Government budget.

This budget acknowledges the impact the recession continues to have on our taxpayers, businesses, and residents. Statewide, the economic outlook is improving. Unemployment rates, income, and sales continue to recover. Sylva's state collected revenue projections look stable for the upcoming year. The economy is picking up, but it is important to note that Jackson County's

unemployment rate remains above 6 percent and the delayed revaluation will have a negative impact on future revenues. We are constantly faced with the pressure to operate with less and provide the same level of service to our citizens.

Major Budget Issues

Expenditure increases totaled< $147,070> from the FY 2013-2014 prior year budget. Almost every department increased expenditures within this proposed budget. The largest expenditure increases are caused by the custom pumper fire truck installment purchase, replacing the box on the knuckleboom truck, installing additional security cameras in the parks, and replacing two police cars. In this budget, the Town has tried to fill urgent needs by replacing necessary capital equipment. We are reducing the available fund balance by $117,000 in order to purchase capital equipment. Although it is not sustainable to continue to pull from reserves, it is justified by purchasing capital equipment that is necessary to continue providing high quality services. The proposed transfer from Fund Balance will not be used for the general operating budget.

Due to the continuing budget shortfall, many capital needs in the areas of streets and public safety have been delayed. The purchases of a new garbage truck and a scheduled police vehicle have been delayed in this budget but will have to be addressed in the near future.

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 changing needs.***

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 types of Governmental Funds:

General Fund

The General Fund Budget for FY 2014-2015 is $3,552,786 <u>including anticipated grants and other proceeds.</u>

Fund Balance

This proposed budget will reduce the available Fund Balance by $117,000. As of June 30, 2013, Sylva's unassigned fund balance totaled $2,314,767. Sylva's current estimated Fund Balance is at 58 percent.

Fisher Creek Land Trust

This proposed budget does not transfer any funds from the Fisher Creek Land Trust.

Conclusion

The Town staff has presented you with a balanced budget that 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 Council.

Paige E. Roberson

Paige E. Roberson
Town Manager/Budget Director

Lynn A. Bryant

Lynn A. Bryant
Finance Officer

THE TOWN OF SYLVA
FY 2014-2015

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, 2014** and ending **June 30, 2015** in accordance with the chart of accounts heretofore established for this town.

Mayor/Board	34,010
Community Contributions	17,950
Administration	231,560
Highway Patrol Electric	1,000
Main Street	74,380
Professional Services	45,450
Police Department	1,069,497
Street Department	341,350
Powell Bill Department	71,000
Street Lights	105,000
Planning/Codes Department	26,700
Sanitation Department	219,150
Facilities Maintenance	52,750
Cemetery Department	9,850
Non-Departmental	128,245
Miscellaneous Appropriations	213,076
Total Expenses	**$2,640,968**

Section 2. It is estimated that the following revenues will be available in the General Operating Budget for the fiscal year beginning **July 1, 2014** and ending **June 30, 2015.**

Current Year's Property Tax	1,194,400
Prior Year's Property Tax	20,000
Interest on Taxes	7,700
Tax Advertising Penalties	825
Scrap Metal	500
Privilege License and Interest	67,300
Vehicle Taxes	60,000
ABC License	1,000
Interest on Investments	3,000
Sale of Recycling Bins	500
Street Sweeping	1,200
Main Street Program	19,550
Sales of Telecommunication	65,000
Excise Tax on Natural Gas	8,500
Local Video Programming	16,500
Franchise Tax on Power	212,000
Sales Tax Art 40	100,000
Sales Tax Article 42	90,000
Sales Tax Article 39	180,000
Solid Waste Disposal	1,300
Hold Harmless	90,000
Wine and Beer	11,500

Powell Bill	71,000
ABC Revenue	179,900
Occupancy Use Tax	2,000
Police Department Fines and Fees	9,000
Conditional Use/Appeals	1,000
Sales Tax Refund	9,500
Grants	19,333
Sale of Fixed Assets	7,000
Miscellaneous Revenue	1,600
Transfer In	65,000
Fund Balance Appropriation	124,860
Total Revenues	**$2,640,968**

Section 3. The following amounts are hereby appropriated in the Recreation **Fund 13** for the Fiscal Year beginning **July 1, 2014** and ending **June 30, 2015.**

Personnel Expense	23,900
Operating Expenses	35,550
Pool Expense	10,500
Total Expenses	**$69,950**

Section 4: It is estimated that the following revenues will be available in Recreation **Fund 13** for the Fiscal Year beginning **July 1, 2014** and ending **June 30, 2015.**

Recreation Interest	50
Park Rental	7,000
Transfer from RLF - Cameras	13,400
Transfer from General Fund	49,500
Total Revenue	**$69,950**

Section 5. The following amounts are hereby appropriated in the Post Employment Trust **Fund 14** for the Fiscal Year beginning **July 1, 2014** and ending **June 30, 2015.**

Payroll – Separation Allowance	16,700
Fund Balance Contribution	3,800
Total Expenses	**$20,500**

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, 2013** and ending **June 30, 2014.**

Transfer from General Fund	$20,500
Total Revenues	**$20,500**

Section 7. The following amounts are hereby appropriated in the Revolving Loan **Fund 15** for the Fiscal Year beginning **July 1, 2014** and ending **June 30, 2015.**

Transfer Out	13,400
RLF Expenses	5,000
Total Expenses	**18,400**

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, 2014** and ending **June 30, 2015.**

Fund Balance Appropriation	18,400
Total Revenues	**$18,400**

Section 9. The following amounts are hereby appropriated in the Fire Department **Fund 19** for the Fiscal Year beginning **July 1, 2014** and ending **June 30, 2015.**

Operating Expense	192,990
Building Debt	175,535
Debt – Other	74,943
Capital	368,400
Total Expenses	**$811,868**

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, 2014** and ending **June 30, 2015.**

Sylva Contribution	124,076
Dillsboro Contribution	13,786
Webster Contribution	16,536
Jackson County Contribution	106,000
Installment Purchase	263,230
Building Loan	175,530
Transfer in from Reserves	104,210
Miscellaneous Revenue	8,500
Total Revenues	**$811,868**

Section 11. The following amounts are hereby appropriated in the Fire Department Capital Reserve **Fund 21** for the Fiscal Year beginning **July 1, 2014** and ending **June 30, 2015.**

Transfer to Fire Department	104,210
Total Expenses	**$104,210**

Section 12. It is estimated that the following revenues will be available in the Fire Department Capital Reserve **Fund 21** for the Fiscal Year beginning **July 1, 2014** and ending **June 30, 2015.**

Fund Balance Appropriation	104,210
Total Revenues	**$104,210**

Section 13. The following amounts are hereby appropriated in the Fisher Creek Department **Fund 24** for the Fiscal Year beginning **July 1, 2014** and ending **June 30, 2015.**

Maintenance and Improvements	6,000
Total Expenses	**$6,000**

Section 14. It is estimated that the following revenues will be available in Fisher Creek **Fund 24** for the Fiscal Year beginning **July 1, 2014** and ending **June 30, 2015.**

Fisher Creek Interest	6,000
Total Revenues	**$6,000**

Section 15. The following amounts are hereby appropriated in the Retirement Department **Fund 25** for the Fiscal Year beginning **July 1, 2014** and ending **June 30, 2015.**

Retiree Insurance	11,700
Fund Balance Contribution	7,300
Total Expenses	**$19,000**

Section 16. It is estimated that the following revenues will be available in Retirement Department **Fund 25** for the Fiscal Year beginning **July 1, 2014** and ending **June 30, 2015.**

Revenue from General Fund	19,000
Total Revenues	**$19,000**

Section 17. There is hereby levied a tax at the **rate of thirty cents (.30)** per one hundred dollars ($100) valuation of property as listed for taxes as of **January 1, 2014** 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 **$411,784,932** and an estimated rate of collection of **96.69%.**

Section 18. The capitalization threshold for 2014-2015 is **$5,000** for all capital asset classes.

Section 19. 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 20. 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 19th DAY OF JUNE 2014.

_____
Maurice Moody, Mayor

ATTEST: _____
Brandi Henson, Clerk

Town of Sylva
Fee Schedule FY 2014-2015

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	

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)
	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

3. Hillside development	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

4. Overlay Districts	Planned Unit Development (PUD) Mobile Home Parks	
	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

5. Subdivision plat		
	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)

6. Demolition permit		
	Residential	$80.00
	Non-Residential	$150.00

7. Sign permit		
	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

8. ABC Permit Inspections		
	On-Premise	$100.00
	Off-Premise	$100.00

9. Sexually Oriented Business permit		
	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. Privilege License 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

17. Conditional Use Permit		
	Residential	$250.00
	Non-Residential	$350.00

18. Zoning Ordinance Amendment		
	Amendment to Text	$500.00
	Map Amendment	$500.00

19. Public Hearings and Appeal Hearings	All	
		$300.00

20. Zoning Vested Rights Approval	All	
		$250.00

21. Hazard Abatement	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

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 19th day of June 2014.

_____
Maurice Moody, Mayor

_____
Brandi Henson, Clerk

Revenue Comparisons:	Estimated 2014-2015	Original 2013-2014	Est/Original Difference	Amended 2013-2014
Taxes	1,194,400	1,194,400	0	1,194,400
Prior Year Taxes	20,000	20,000	0	20,000
Vehicle Taxes	46,000	30,000	16,000	30,000
Prior Year Vehicle Taxes	1,000	7,000	-6,000	7,000
Rental Vehicle	13,000	13,000	0	13,000
Tax Advertising Penalty	825	825	0	825
Tax Interest	7,500	7,500	0	7,500
Vehicle Interest	200	1,200	-1,000	1,200
Privilege License Interest	800	800	0	800
Vending Machine Revenue	1,000	1,000	0	1,000
Privilege License	66,500	70,000	-3,500	70,000
ABC License	1,000	1,000	0	1,000
Interest on Investments	3,000	3,000	0	3,000
Sale of Recycling Bins	500	500	0	500
Scrap Metal	500	500	0	500
Intra-governmental	1,200	1,200	0	1,200
Main Street Program	19,550	12,185	7,365	16,885
Sale of Telecommunication	65,000	70,500	-5,500	70,500
Sale of Fixed Assets	7,000	2,500	4,500	2,500
Natural Gas Excise	8,500	8,500	0	8,500
Local Video Programming	16,500	16,500	0	16,500
Franchise Tax on Power	212,000	207,500	4,500	207,500
Morris Broadband Franchise	600	600	0	600
Sales Tax Article 40	100,000	98,500	1,500	98,500
Sales Tax Article 42	90,000	87,500	2,500	87,500
Sales Tax Article 39	180,000	174,500	5,500	174,500
Hold Harmless	90,000	92,500	-2,500	92,500
Solid Waste	1,300	1,300	0	1,300
Beer and Wine	11,500	11,500	0	11,500
Powell Bill	71,000	72,000	-1,000	72,000
ABC General Fund	160,000	60,000	100,000	79,000
ABC Rehab/Education	11,500	4,820	6,680	4,820
ABC Law Enforcement	8,400	3,442	4,958	3,442
Occupancy Use Inspection	2,000		-2,000	
PD Fines and Fees	9,000	8,000	1,000	15,914

Conditional Use Appeals	1,000	1,000	0	1,000
Miscellaneous Revenue				8,746
Insurance Reimbursement				28,769
Sales Tax Refund	9,500	11,000	-1,500	11,800
Fund Balance Approp.	117,000	100,000	17,000	349,000
Powell Bill Fund Balance Approp.	0	0	0	4,750
Fund Balance Rollover Fund Bal Approp	7,860	9,830	-1,970	9,830
General Government (minus grants and proceeds)	2,556,635	2,406,102	150,533	2,729,781
Recreation Department (minus grants and proceeds)	56,550	60,925	-4,375	72,925
Fire Department (minus grants and proceeds)	444,428	443,516	912	446,216
Total Revenue	**$3,057,613**	**$2,910,543**	**$147,070**	**$3,248,922**
Grants and Proceeds:				
Main Street - Solution Grant		16,500	-16,500	
Main Street - DSA Contribution			0	
State Grant (Recycling Grant)	9,333	9,560	-227	24,733
Misc Grant				2,500
FD Installment Purchase	263,230	185,000	78,230	263,230
Transfer In RLF (Traffic Study)(Camera's)	23,400	6,700	16,700	6,700
Transfer In Fisher Creek		35,450	-35,450	35,450
Transfer Fire Department CIP Reserves	104,210	15,000	89,210	84,210
Transfer from General Fund CIP Reserves	65,000	0	65,000	
	$465,173	**$268,210**	**$196,963**	**$416,823**
Total General Fund Budget	**$3,522,786**	**$3,178,753**	**$344,033**	**$3,665,745**
Total Appropriated Fund Balance	**117,000**	**100,000**		**349,000**
PD Capital - 2 Police Vehicles Equipped	76,770	92,530		
PW Capital -Knuckboom box replacement/Plow/Spreader	99,837	20,630		
Total Capital	**176,607**	**113,160**		

GL Account	GLAcct Desc	Func	Current Act	Current Bgt	Estimated	Requested	Recommended	prov	Type
Type: R									
Fund: 10									
10-301-1200	TAXES: AD VALOREM 12	10	$23,184.13	$20,000.00					R
10-301-1300	TAXES: AD VALOREM 13	10	$1,197,365.94	$1,194,400.00	$20,000.00	$20,000.00	$20,000.00		R
10-301-1400	TAXES: AD VALOREM 14	10	$0.00	$0.00	$1,194,400.00	$1,194,400.00	$1,194,400.00		R
10-302-1000	RENTAL VEHICLE TAX	10	$12,737.82	$13,000.00	$13,000.00	$13,000.00	$13,000.00		R
10-302-1200	12 VEHICLE TAXES	10	$0.00	$7,000.00					R
10-302-1300	13 VEHICLE TAXES	10	$23,795.84	$30,000.00	$1,000.00	$1,000.00	$1,000.00		R
10-304-0000	STNC VEHICLE TAXES	10	$17,940.03	$0.00	$46,000.00	$46,000.00	$46,000.00		R
10-315-0000	TAX ADVERTISING PENALTY	10	$384.00	$425.00	$425.00	$425.00	$425.00		R
10-316-0000	TAX PENALTIES	10	$0.00	$400.00	$400.00	$400.00	$400.00		R
10-317-0000	TAX INTEREST	10	$8,137.51	$7,500.00	$7,500.00	$7,500.00	$7,500.00		R
10-317-0100	VEHICLE INTEREST	10	$0.00	$1,200.00	$200.00	$200.00	$200.00		R
10-318-0000	PRIV LIC. INTEREST	10	$576.48	$800.00	$800.00	$800.00	$800.00		R
10-319-0000	VENDING MACHINE	10	$584.34	$1,000.00	$1,000.00	$1,000.00	$1,000.00		R
10-325-0000	PRIVILEGE LICENSE	10	$66,367.27	$70,000.00	$66,500.00	$66,500.00	$66,500.00		R
10-326-0000	ABC LICENSE	10	$895.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00		R
10-329-0000	INTEREST ON INVESTMENTS	10	$2,725.26	$3,000.00	$3,000.00	$3,000.00	$3,000.00		R
10-330-0000	SALE OF RECYCLING BINS	10	$300.00	$500.00	$500.00	$500.00	$500.00		R
10-330-0100	SCRAP METAL	10	$0.00	$500.00	$500.00	$500.00	$500.00		R
10-331-0000	SERVICES TO OTHER GOV.	10	$0.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00		R
10-333-0200	INSURANCE REIMB.	10	$28,768.74	$28,768.74					R
10-335-0000	MISCELLANEOUS REVENUE	10	$8,630.13	$7,746.00					R
10-335-0200	SALE OF FA (CAPITAL)	10	$0.00	$2,500.00	$7,000.00	$7,000.00	$7,000.00		R
10-336-0000	MAIN STREET PROGRAM	10	$4,734.50	$4,700.00	$3,400.00	$3,400.00	$3,400.00		R
10-336-0100	MAIN STREET PARADE	10	$1,115.00	$1,500.00	$1,450.00	$1,450.00	$1,450.00		R
10-336-0200	GUTM FEES	10	$8,190.61	$10,685.00	$14,700.00	$14,700.00	$14,700.00		R
10-337-0100	SALES OF TELECOMM SERV	10	$52,389.00	$70,500.00	$65,000.00	$65,000.00	$65,000.00		R
10-337-0200	NATURAL GAS EXCISE	10	$6,572.00	$8,500.00	$8,500.00	$8,500.00	$8,500.00		R

GL Account	GLAcct Desc	Func	Current Act	Current Bgt	Estimated	Requested	Recommended	prov	Type
10-338-0000	LOCAL VIDEO	10	$12,184.00	$16,500.00	$16,500.00	$16,500.00	$16,500.00		R
10-338-0100	MORRIS BROADBAND	10	$0.00	$600.00	$600.00	$600.00	$600.00		R
10-339-0000	FRANCHISE TAX ON POWER	10	$160,945.51	$207,500.00	$212,000.00	$212,000.00	$212,000.00		R
10-340-0000	SALES TAX/ART 40(1/2%)	10	$88,165.37	$98,500.00	$100,000.00	$100,000.00	$100,000.00		R
10-340-0100	SALES TAX/ART 42(1/2%)	10	$58,357.66	$87,500.00	$90,000.00	$90,000.00	$90,000.00		R
10-340-0200	SALES TAX/ART 39(1%)	10	$131,471.20	$174,500.00	$180,000.00	$180,000.00	$180,000.00		R
10-340-0400	HOLD HARMLESS	10	$59,378.91	$92,500.00	$90,000.00	$90,000.00	$90,000.00		R
10-340-0500	SOLID WASTE DISPOSAL TAX	10	$1,070.63	$1,300.00	$1,300.00	$1,300.00	$1,300.00		R
10-341-0000	WINE AND BEER TAX	10	$0.00	$11,500.00	$11,500.00	$11,500.00	$11,500.00		R
10-343-0000	POWELL BILL	10	$72,577.19	$72,000.00	$71,000.00	$71,000.00	$71,000.00		R
10-347-0000	A.B.C. GENERAL FUND	10	$87,747.00	$98,000.00	$160,000.00	$160,000.00	$160,000.00		R
10-347-0100	ABC REHAB/EDUCATION 7%	10	$12,125.64	$4,820.00	$11,500.00	$11,500.00	$11,500.00		R
10-347-0200	ABC LAW ENFORCEMENT 5%	10	$8,661.17	$3,442.00	$8,400.00	$8,400.00	$8,400.00		R
10-348-0000	OCCUPANCY USE INSPECTION	10	$0.00	$0.00	$2,000.00	$2,000.00	$2,000.00		R
10-352-0000	PD FINES AND FEES	10	$14,209.53	$15,914.00	$9,000.00	$9,000.00	$9,000.00		R
10-355-0000	CONDITIONAL USE/APPEALS	10	$735.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00		R
10-367-0000	SALES TAX REFUND	10	$11,834.99	$11,800.00	$9,500.00	$9,500.00	$9,500.00		R
10-367-0300	STATE GRANT/REVENUE	10	$5,123.98	$15,173.00	$9,333.00	$9,333.00	$19,333.00		R
10-367-0400	MISC. GRANTS	10	$9,592.00	$12,060.00					R
10-392-0000	TRANSFER IN	10	$42,150.00	$42,150.00	$10,000.00	$10,000.00			R
10-392-0100	TRANS IN FUND BAL RES.	10	$0.00	$0.00	$65,000.00	$65,000.00	$65,000.00		R
10-399-0000	FUND BALANCE APPROP.	10	$0.00	$349,000.00	$117,000.00	$117,000.00	$117,000.00		R
10-399-0100	PB FUND BALANCE APPROP.	10	$0.00	$104,750.00					R
10-399-0200	FUND BALANCE ROLLOVER	10	$0.00	$9,830.00	$7,860.00	$7,860.00	$7,860.00		R
			$2,241,723.38	$2,917,163.74	$2,640,968.00	$2,640,968.00	$2,640,968.00	0.00	
Fund: 13									
13-329-0000	REC INTEREST	13	$59.88	$50.00	$50.00	$50.00	$50.00		R
13-335-0000	REC MISC. REVENUE	13	$0.00	$0.00					R
13-336-0000	REC PARK RENTAL	13	$4,827.50	$6,375.00	$7,000.00	$7,000.00	$7,000.00		R

GL Account	GLAcct Desc	Func	Current Act	Current Bgt	Estimated	Requested	Recommended	prov	Type
13-347-0000	REC ABC REVENUE	13	$13,565.00	$22,500.00					R
13-397-0000	REC TRANS FROM GF	13	$32,000.00	$32,000.00	$44,500.00	$44,500.00	$49,500.00		R
13-398-0000	TRANSFER IN RLF	13	$0.00	$0.00	$13,400.00	$13,400.00	$13,400.00		R
13-399-0100	REC FUND BAL APPROP	13	$0.00	$12,000.00					R
			$50,452.38	$72,925.00	$64,950.00	$64,950.00	$69,950.00	.00	
Fund: 14									
14-301-0100	SEP ALLOW GF REVENUE	14	$20,500.00	$20,500.00	$20,500.00	$20,500.00	$20,500.00		R
14-329-0000	SEP ALLOW INTEREST	14	$30.62	$0.00					R
			$20,530.62	$20,500.00	$20,500.00	$20,500.00	$20,500.00	.00	
Fund: 15									
15-329-0000	RLF INTEREST	15	$295.63	$0.00					R
15-399-0000	RLF FUND BAL. APPROP.	15	$0.00	$116,700.00	$28,400.00	$28,400.00	$18,400.00		R
			$295.63	$116,700.00	$28,400.00	$28,400.00	$18,400.00	.00	
Fund: 17									
17-329-0000	BRIDGE PARK INTEREST	17	$25.90	$0.00					R
17-335-0000	BRIDGE PARK REVENUE	17	$0.00	$0.00					R
			$25.90	$0.00	$0.00	$0.00	$0.00	.00	
Fund: 19									
19-329-0000	FD INTEREST	19	$62.64	$0.00					R
19-335-0000	FD MISC. REVENUE	19	$2,799.30	$0.00					R
19-335-0300	SALE OF FA (NON CAPITAL)	19	$0.00	$0.00					R
19-335-0400	SALES OF CAPITAL (FIXED)	19	$0.00	$0.00					R
19-336-0000	FD VEND MACHINE	19	$1,395.00	$800.00	$2,000.00	$2,000.00	$2,000.00		R
19-336-0100	FD DONATIONS	19	$3,759.00	$1,500.00	$2,500.00	$2,500.00	$2,500.00		R
19-336-0200	FD PROT OF ST PROP.	19	$1,893.00	$0.00					R
19-352-0000	FD JC LOAN REIMB	19	$89,975.99	$179,068.00	$175,530.00	$175,530.00	$175,530.00		R
19-353-0000	FD JC	19	$108,092.00	$106,000.00	$106,000.00	$106,000.00	$106,000.00		R
19-353-0100	FD DILLSBORO	19	$13,012.00	$13,012.00	$13,786.00	$13,786.00	$13,786.00		R
19-353-0200	FD WEBSTER	19	$16,690.00	$16,690.00	$16,536.00	$16,536.00	$16,536.00		R

GL Account	GLAcct Desc	Func	Current Act	Current Bgt	Estimated	Requested	Recommended	prov	Type
19-353-0300	FD SYLVA	19	$124,446.00	$124,446.00	$124,076.00	$124,076.00	$124,076.00		R
19-366-0000	FD DEPT OF INS	19	$0.00	$700.00					R
19-367-0000	FD SALES TAX	19	$4,038.79	$4,000.00	$4,000.00	$4,000.00	$4,000.00		R
19-367-0200	FD FED GRANT	19	$0.00	$0.00					R
19-367-0300	FD ST GRANT	19	$0.00	$0.00					R
19-380-0000	LAON PROCEEDS ESCROW ACCOUN	19	$263,230.43	$263,230.00					R
19-390-0000	FD INSTALL PURCH	19	$0.00	$0.00	$263,230.00	$263,230.00	$263,230.00		R
19-391-0000	FD TRANS IN	19	$84,210.00	$84,210.00	$104,210.00	$104,210.00	$104,210.00		R
19-399-0000	FD FUND BAL APPROP.	19	$0.00	$0.00					R
19-399-0100	FD STATE PROP DFB	19	$0.00	$0.00					R
			$713,604.15	$793,656.00	$811,868.00	$811,868.00	$811,868.00	0.00	
Fund: 20									
20-399-0000	FD CRF FUND BAL APPROP	20	$0.00	$69,210.00					R
20-399-0200	FD CRF FUND BAL APPROP	20	$0.00	$15,000.00	$104,210.00	$104,210.00	$104,210.00		R
			$0.00	$84,210.00	$104,210.00	$104,210.00	$104,210.00	0.00	
Fund: 21									
21-399-0200	GF CRF FUND BAL APPRO.	21	$0.00	$65,000.00	$65,000.00	$65,000.00	$65,000.00		R
			$0.00	$65,000.00	$65,000.00	$65,000.00	$65,000.00	0.00	
Fund: 24									
24-329-0000	FC INT	24	$4,031.70	$6,000.00	$6,000.00	$6,000.00	$6,000.00		R
24-399-0000	FC FUND BAL APPROP	24	$0.00	$247,712.00					R
			$4,031.70	$253,712.00	$6,000.00	$6,000.00	$6,000.00	0.00	
Fund: 25									
25-301-0100	OPEB GF REVENUE	25	$47,500.00	$47,500.00	$19,000.00	$19,000.00	$19,000.00		R
25-329-0000	OPEB INT	25	$172.81	$0.00					R
			$47,672.81	$47,500.00	$19,000.00	$19,000.00	$19,000.00	0.00	
			$3,078,336.57	$4,371,366.74	$3,760,896.00	$3,760,896.00	$3,755,896.00	0.00	
			$3,078,336.57	$4,371,366.74	$3,760,896.00	$3,760,896.00	$3,755,896.00	0.00	

[Type] = 'R'

5/21/2014

Expenditure Comparisons:	Estimated 2014-2015	Original 2013-2014	Est/Original Difference	FY 2013-2014 Amended as of 5/15/2014
Mayor and Board	34,010	32,473	1,537	32,473
Community Contributions	17,950	6,350	11,600	7,100
Administration Department	231,560	221,760	9,800	221,760
Highway Patrol	1,000	1,000	0	1,000
Main Street Program	74,380	65,654	8,726	69,937
Professional	45,450	37,900	7,550	44,900
Police Department	1,069,497	1,007,364	62,133	1,062,013
Street Department	341,350	325,870	15,480	342,821
Powell Bill	71,000	72,000	-1,000	76,750
Street Lights	105,000	87,000	18,000	99,000
Planning	26,700	18,900	7,800	23,900
Sanitation Department	154,150	127,390	26,760	118,730
Facility Maintenance Department	52,750	48,825	3,925	54,675
Cemetery Maintenance	9,850	9,850	0	9,850
Non-Departmental	108,912	119,566	-10,654	240,426
Misc Appropriations	213,076	224,200	-11,124	324,446
General Government (minus grants and proceeds)	2,556,635	2,406,102	150,533	2,729,781
Recreation Department (minus grants and procceeds)	56,550	60,925	-4,375	72,925
Fire Department (minus grants and proceeds)	444,428	443,516	912	446,216
Total Expenditures	**$3,057,613**	**$2,910,543**	**$147,070**	**$3,248,922**
			0	
Grants and Proceeds:			0	
Main Street Solution Grant - Property Owner		16,500	-16,500	0
Main Street DSA - Contribution			0	
State Grant	9,333	9,560	-227	24,733
Misc Grant			0	2,500
FD Installment Purchase	263,230	185,000	78,230	263,230
Transfer In RLF (Traffic Study)(Camera's)	23,400	6,700	16,700	6,700
Transfer In Fisher Creek		35,450	-35,450	35,450
Transfer Fire Department CIP Reserves	104,210	15,000	89,210	84,210
Transfer from General Fund CIP Reserves	65,000		65,000	
	$465,173	**$268,210**	**$196,963**	**$416,823**
Total General Fund Budget	**$3,522,786**	**$3,178,753**	**$344,033**	**$3,665,745**

GL Account	GLAcct Desc	Current Act	Current Bgt	Estimated	Requested	Recommended	provsic	AFund
Fund: 10								
Basic Acct: 410								
10-410-0200	BOARD WAGES/SALARIES	$19,000.00	$22,800.00	$22,800.00	$22,800.00	$22,800.00	41	10
10-410-0500	BOARD-FICA	$1,428.91	$1,750.00	$1,750.00	$1,750.00	$1,750.00	41	10
10-410-0900	LIABILITY INSURANCE	$2,053.00	$2,100.00	$2,150.00	$2,150.00	$2,150.00	41	10
10-410-1000	MAYOR/BOARD W/C	$250.00	$250.00	$300.00	$300.00	$300.00	41	10
10-410-1200	TRAVEL	$856.43	$1,668.00	$1,700.00	$1,700.00	$1,700.00	41	10
10-410-1300	TRAINING	$2,545.00	$3,005.00	$4,350.00	$4,350.00	$4,350.00	41	10
10-410-1400	EXP. OF MAYOR & BOARD	$457.71	$845.00	$900.00	$900.00	$900.00	41	10
10-410-3500	MAYOR/BOARD IT	$53.31	$55.00	$60.00	$60.00	$60.00	41	10
		$26,644.36	$32,473.00	$34,010.00	$34,010.00	$34,010.00	0.00	
Basic Acct: 415								
10-415-9000	CHAMBER CONTRIBUTIO	$0.00	$0.00	$2,500.00	$2,500.00	$2,500.00	41	10
10-415-9100	LIBRARY CONTRIBUTION	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00	41	10
10-415-9200	AWAKE	$0.00	$0.00	$500.00	$500.00	$500.00	41	10
10-415-9300	GARDEN CLUB	$0.00	$0.00	$500.00	$500.00	$500.00	41	10
10-415-9400	MOUNTAIN MEDIATION	$0.00	$0.00	$500.00	$500.00	$500.00	41	10
10-415-9500	MISC. CONTRIBUTION	$750.00	$750.00	$500.00	$500.00	$500.00	41	10
10-415-9600	RESCUE SQUAD	$0.00	$0.00	$2,000.00	$2,000.00	$2,000.00	41	10
10-415-9700	CONCERT ON THE CREEK	$2,080.00	$5,350.00	$5,450.00	$5,450.00	$5,450.00	41	10
10-415-9800	NEIGHBORS IN NEED	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	41	10
		$3,830.00	$7,100.00	$17,950.00	$17,950.00	$17,950.00	0.00	
Basic Acct: 420								
10-420-0200	ADM. WAGES/SALARY	$115,688.45	$135,100.00	$137,300.00	$137,300.00	$137,300.00	42	10
10-420-0500	ADM. FICA	$8,753.68	$10,350.00	$10,550.00	$10,550.00	$10,550.00	42	10
10-420-0600	ADM. GROUP INS.	$10,359.78	$11,400.00	$16,100.00	$16,100.00	$16,100.00	42	10
10-420-0610	ADM HSA	$4,020.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	42	10
10-420-0700	ADM. RETIREMENT	$8,158.74	$9,600.00	$9,850.00	$9,850.00	$9,850.00	42	10
10-420-0800	ADM. 401K	$5,608.71	$6,800.00	$6,900.00	$6,900.00	$6,900.00	42	10

GL Account	GLAcct Desc	Current Act	Current Bgt	Estimated	Requested	Recommended	provsic	AFund
10-420-0900	ADM LIABILITY INSURAN	$634.00	$634.00	$700.00	$700.00	$700.00	42	10
10-420-1000	ADM. W/C	$800.00	$800.00	$800.00	$800.00	$800.00	42	10
10-420-1100	ADM. TELEPHONE	$2,964.26	$3,550.00	$3,600.00	$3,600.00	$3,600.00	42	10
10-420-1200	POSTAGE	$2,922.87	$3,000.00	$3,000.00	$3,000.00	$3,000.00	42	10
10-420-1300	ADM ADVERTISING	$1,844.60	$2,046.00	$2,250.00	$2,250.00	$2,250.00	42	10
10-420-1400	TRAINING	$2,751.81	$5,800.00	$6,660.00	$6,660.00	$6,660.00	42	10
10-420-1600	ADM DUES/MEMBERSHIP	$1,019.66	$1,050.00	$1,100.00	$1,100.00	$1,100.00	42	10
10-420-1700	AUTO MAINTENANCE	$101.37	$500.00	$500.00	$500.00	$500.00	42	10
10-420-1800	BONDS	$580.00	$580.00	$400.00	$400.00	$400.00	42	10
10-420-1900	TRAVEL REIMBURSEMENT	$969.29	$2,000.00	$2,000.00	$2,000.00	$2,000.00	42	10
10-420-3100	FUEL	$381.55	$1,000.00	$1,000.00	$1,000.00	$1,000.00	42	10
10-420-3300	ADM. SUPPLIES/EXPENSE	$11,276.39	$5,500.00	$5,500.00	$5,500.00	$5,500.00	42	10
10-420-3500	ADMINISTRATION- IT	$8,750.84	$9,150.00	$10,450.00	$10,450.00	$10,450.00	42	10
10-420-4000	ADM SUNSHINE FUND	$166.00	$500.00	$500.00	$500.00	$500.00	42	10
10-420-5700	ADM SPECIFIED EXPENSE	$6,448.31	$8,400.00	$8,400.00	$8,400.00	$8,400.00	42	10
		$194,200.31	$221,760.00	$231,560.00	$231,560.00	$231,560.00).00		
Basic Acct: 421								
10-421-1300	HIGHWAY PATROL ELECT	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	42	10
		$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00).00		
Basic Acct: 450								
10-450-0200	MS WAGES/SALARY	$32,204.00	$32,204.00	$32,700.00	$32,700.00	$32,700.00	45	10
10-450-0500	MS FICA	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	45	10
10-450-0600	MS GROUP INSURANCE	$2,300.00	$2,300.00	$3,240.00	$3,240.00	$3,240.00	45	10
10-450-0610	MS HSA	$800.00	$800.00	$800.00	$800.00	$800.00	45	10
10-450-0700	MS RETIREMENT	$2,300.00	$2,300.00	$2,350.00	$2,350.00	$2,350.00	45	10
10-450-0800	MS 401K	$1,650.00	$1,650.00	$1,650.00	$1,650.00	$1,650.00	45	10
10-450-0900	LIABILITY INSURANCE	$500.00	$500.00	$500.00	$500.00	$500.00	45	10
10-450-1400	MS TRAINING	$40.00	$1,500.00	$1,800.00	$1,800.00	$1,800.00	45	10
10-450-1500	MS SUPPLIES AND EXPEN	$249.38	$570.00	$1,280.00	$1,280.00	$1,280.00	45	10

GL Account	GLAcct Desc	Current Act	Current Bgt	Estimated	Requested	Recommended	provsic	AFund
10-450-1600	DUES	$445.00	$450.00	$550.00	$550.00	$550.00	45	10
10-450-1700	MS GUTM	$11,288.03	$11,072.90	$12,675.00	$12,675.00	$12,675.00	45	10
10-450-1800	MS COMM. PROMOTIONS	$4,626.85	$11,600.00	$9,300.00	$9,300.00	$9,300.00	45	10
10-450-1900	MS TRAVEL REIMBURSEM	$386.00	$820.00	$820.00	$820.00	$820.00	45	10
10-450-2200	MS CONTRACTED SERVIC	$0.00	$3,050.00	$2,600.00	$2,600.00	$2,600.00	45	10
10-450-2300	MS PARADES	$617.46	$1,120.00	$1,615.00	$1,615.00	$1,615.00	45	10
		$59,906.72	$72,436.90	$74,380.00	$74,380.00	$74,380.00	0.00	
Basic Acct: 470								
10-470-0000	LEGAL RETAINER	$1,800.00	$2,400.00	$2,400.00	$2,400.00	$2,400.00	47	10
10-470-1400	LEGAL GENERAL GOV,	$17,256.60	$27,000.00	$20,000.00	$20,000.00	$20,000.00	47	10
10-470-1500	LEGAL TAXES	$910.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	47	10
10-470-1700	LEGAL HAZARD ABATE	$1,573.29	$2,500.00	$2,500.00	$2,500.00	$2,500.00	47	10
10-470-1800	AUDIT	$12,600.00	$12,800.00	$13,200.00	$13,200.00	$13,350.00	47	10
10-470-2000	ACTUARIAL	$176.25	$200.00	$200.00	$200.00	$200.00	47	10
10-470-2200	CONSULTING PROFESSIO	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	47	10
		$34,316.14	$51,900.00	$45,300.00	$45,300.00	$45,450.00	0.00	
Basic Acct: 510								
10-510-0100	WAGES/SALARIES AUX.	$5,440.06	$7,000.00	$5,000.00	$5,000.00	$5,000.00	51	10
10-510-0200	PD WAGES/SALARIES	$482,760.16	$561,800.00	$566,005.00	$566,005.00	$566,005.00	51	10
10-510-0300	PD OT WAGES	$14,423.65	$20,650.95	$22,500.00	$22,500.00	$22,500.00	51	10
10-510-0500	PD FICA	$37,684.99	$45,111.55	$45,450.00	$45,450.00	$45,450.00	51	10
10-510-0600	PD GROUP INS.	$49,883.08	$63,800.00	$89,300.00	$89,300.00	$89,300.00	51	10
10-510-0610	PD HSA	$23,275.00	$22,400.00	$22,400.00	$22,400.00	$22,400.00	51	10
10-510-0700	PD RETIREMENT	$34,309.70	$41,210.99	$42,100.00	$42,100.00	$42,100.00	51	10
10-510-0800	PD 401K	$23,300.70	$28,257.55	$28,400.00	$28,400.00	$28,400.00	51	10
10-510-0900	PD LIABILITY INS.	$22,856.00	$23,000.00	$25,000.00	$25,000.00	$25,000.00	51	10
10-510-1000	PD W/C	$19,000.00	$19,000.00	$21,000.00	$21,000.00	$21,000.00	51	10
10-510-1100	PD TELEPHONE	$7,410.42	$9,700.00	$9,120.00	$9,120.00	$9,120.00	51	10
10-510-1200	PD BONDS	$100.00	$100.00	$100.00	$100.00	$100.00	51	10

GL Account	GLAcct Desc	Current Act	Current Bgt	Estimated	Requested	Recommended	provsic	AFunc
10-510-1600	PD EVID. POSTAGE	$357.58	$760.00	$560.00	$560.00	$560.00	51	10
10-510-1700	PD AUTO MAINT.	$6,144.22	$7,740.00	$7,740.00	$7,740.00	$7,740.00	51	10
10-510-1800	PD COMMUNICATION	$773.21	$2,150.00	$2,139.00	$2,139.00	$2,139.00	51	10
10-510-3000	PD IT	$14,636.36	$17,504.00	$19,293.00	$19,293.00	$19,293.00	51	10
10-510-3100	PD FUEL	$27,522.78	$43,500.00	$40,000.00	$40,000.00	$40,000.00	51	10
10-510-3200	PD TRAINING	$6,709.00	$10,100.00	$8,500.00	$8,500.00	$8,500.00	51	10
10-510-3300	PD SUPPLIES/EXP.	$6,174.73	$5,500.00	$5,500.00	$5,500.00	$5,500.00	51	10
10-510-3400	PD SPECIFIED EXP	$5,019.99	$5,820.00	$5,820.00	$5,820.00	$5,820.00	51	10
10-510-3700	PD COMM. POLICING	$820.94	$1,000.00	$1,000.00	$1,000.00	$1,000.00	51	10
10-510-3800	PD LAW ENFOR SUPPLIES	$5,067.43	$3,000.00	$3,000.00	$3,000.00	$3,000.00	51	10
10-510-3900	PD PSYCH SERVICE	$1,291.54	$1,200.00	$1,200.00	$1,200.00	$1,200.00	51	10
10-510-4000	PD SPECIAL EVENTS	$400.34	$500.00	$500.00	$500.00	$500.00	51	10
10-510-4100	PD ABC FUNDS	$8,828.44	$9,400.00	$8,400.00	$8,400.00	$8,400.00	51	10
10-510-4300	ABC REHAB/EDU	$5,246.82	$33,570.00				51	10
10-510-7100	PD GRANT EXP.	$8,311.98	$15,173.00				51	10
10-510-7300	PD CAPITAL (NF)	$6,731.54	$8,174.00	$12,700.00	$12,700.00	$12,700.00	51	10
10-510-7400	PD CAPITAL	$112,646.83	$121,298.74	$76,770.00	$76,770.00	$76,770.00	51	10
		$937,127.49	$1,128,420.78	$1,069,497.00	$1,069,497.00	$1,069,497.00	00	
Basic Acct: 560								
10-560-0200	SD WAGES/SALARIES	$161,943.10	$180,200.00	$185,500.00	$185,500.00	$185,500.00	56	10
10-560-0300	SD OVERTIME	$8,188.62	$11,697.18	$11,500.00	$11,500.00	$11,500.00	56	10
10-560-0500	SD FICA	$12,038.01	$14,715.08	$15,100.00	$15,100.00	$15,100.00	56	10
10-560-0600	SD GROUP INS.	$20,805.90	$22,500.00	$31,900.00	$31,900.00	$31,900.00	56	10
10-560-0610	SD HSA	$8,110.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	56	10
10-560-0700	SD RETIREMENT	$12,023.54	$13,613.94	$14,100.00	$14,100.00	$14,100.00	56	10
10-560-0800	SD 401K	$7,909.67	$9,609.86	$9,900.00	$9,900.00	$9,900.00	56	10
10-560-0900	SD LIABILITY INS.	$7,330.00	$7,350.00	$7,800.00	$7,800.00	$7,800.00	56	10
10-560-1000	SD W/C	$14,003.71	$14,005.00	$13,500.00	$13,500.00	$13,500.00	56	10
10-560-1100	SD TELEPHONE	$693.55	$600.00	$950.00	$950.00	$950.00	56	10

GL Account	GLAcct Desc	Current Act	Current Bgt	Estimated	Requested	Recommended	prosic	AFunc
10-560-1700	SD AUTO MAINT.	$6,320.81	$7,500.00	$10,000.00	$10,000.00	$10,000.00	56	10
10-560-3000	SD IT	$383.28	$600.00	$600.00	$600.00	$600.00	56	10
10-560-3100	SD FUEL	$6,814.84	$11,000.00	$11,000.00	$11,000.00	$11,000.00	56	10
10-560-3300	SD SUPPLIES/EXPENSE	$6,274.45	$6,000.00	$7,000.00	$7,000.00	$7,000.00	56	10
10-560-3600	SD UNIFORMS/SAFETY	$3,345.92	$4,500.00	$4,500.00	$4,500.00	$4,500.00	56	10
10-560-3800	SD SHOP	$1,577.18	$1,500.00	$2,000.00	$2,000.00	$2,000.00	56	10
10-560-3900	SD LANDSCAPE	$531.02	$1,550.00	$1,000.00	$1,000.00	$1,000.00	56	10
10-560-7400	SD CAPITAL	$17,955.78	$20,130.00	$7,000.00	$7,000.00	$7,000.00	56	10
10-560-7500	SD CAPITAL (NF)	$6,670.12	$7,750.00				56	10
		$302,919.50	$342,821.06	$341,350.00	$341,350.00	$341,350.00	0.00	
Basic Acct: 561								
10-561-0900	PB ENGINEER.	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	56	10
10-561-1000	PB PAVING (CA)	$44,387.00	$44,412.00				56	10
10-561-1100	PB MAINT.	$1,630.30	$5,054.98	$35,625.00	$35,625.00	$35,625.00	56	10
10-561-1200	PB SNOW/ICE REM.	$1,433.24	$1,500.00	$1,500.00	$1,500.00	$1,500.00	56	10
10-561-1400	PB NEW EQIP. (CA)	$16,945.02	$17,070.02	$6,875.00	$6,875.00	$6,875.00	56	10
10-561-1600	PB SIDEWALK (CA)	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00	56	10
10-561-1800	PB SIDEWALK	$3,445.72	$3,500.00	$20,000.00	$20,000.00	$20,000.00	56	10
10-561-3700	PB NC TAX	$2,261.00	$2,261.00				56	10
10-561-3900	PB JC TAX	$952.00	$952.00				56	10
		$71,054.28	$76,750.00	$71,000.00	$71,000.00	$71,000.00	0.00	
Basic Acct: 562								
10-562-0000	STREET LIGHTS DUKE	$87,502.05	$111,000.00	$105,000.00	$105,000.00	$105,000.00	56	10
		$87,502.05	$111,000.00	$105,000.00	$105,000.00	$105,000.00	0.00	
Basic Acct: 570								
10-570-1300	PLANNING ADV.	$290.40	$300.00	$600.00	$600.00	$600.00	57	10
10-570-3200	JC INSPECTION FEES	$10,455.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	57	10
10-570-3300	PLANNING SUPP/EXP	$0.00	$200.00	$200.00	$200.00	$200.00	57	10
10-570-3400	HAZARD ABATEMENT	$0.00	$2,500.00	$5,000.00	$5,000.00	$5,000.00	57	10

GL Account	GLAcct Desc	Current Act	Current Bgt	Estimated	Requested	Recommended	prosic A	Fund
10-570-3500	PLANNING PROF. SERV.	$0.00	$500.00	$500.00	$500.00	$500.00	57	10
10-570-3600	PLANNING IT	$400.00	$400.00	$400.00	$400.00	$400.00	57	10
		$11,145.40	$23,900.00	$26,700.00	$26,700.00	$26,700.00	1.00	
Basic Acct: 580								
10-580-0200	SANT WAGES/SALARIES	$51,633.09	$57,700.00	$60,200.00	$60,200.00	$60,200.00	58	10
10-580-0300	SANT OT WAGES	$0.00	$0.00				58	10
10-580-0500	SANT FICA	$3,949.80	$4,450.00	$4,600.00	$4,600.00	$4,600.00	58	10
10-580-0600	SANT GROUP INS.	$8,285.28	$9,000.00	$12,750.00	$12,750.00	$12,750.00	58	10
10-580-0610	SANT HSA	$3,260.00	$3,200.00	$3,200.00	$3,200.00	$3,200.00	58	10
10-580-0700	SANT RETIREMENT	$3,650.32	$4,100.00	$4,300.00	$4,300.00	$4,300.00	58	10
10-580-0800	SANT 401K	$2,421.65	$2,900.00	$3,050.00	$3,050.00	$3,050.00	58	10
10-580-0900	SANT LIABILITY INS.	$2,800.00	$2,800.00	$4,000.00	$4,000.00	$4,000.00	58	10
10-580-1000	SANT W/C	$4,000.00	$4,000.00	$4,800.00	$4,800.00	$4,800.00	58	10
10-580-1700	SANT AUTO MAINT	$5,316.40	$6,000.00	$6,000.00	$6,000.00	$6,000.00	58	10
10-580-3100	SANT FUEL	$8,519.69	$9,500.00	$10,500.00	$10,500.00	$10,500.00	58	10
10-580-3300	SANT SUPPLIES/EXP.	$0.00	$500.00	$500.00	$500.00	$500.00	58	10
10-580-3600	SANT UNIFORMS	$643.99	$1,200.00	$1,200.00	$1,200.00	$1,200.00	58	10
10-580-4400	SANT C&D/BRUSH	$8,680.76	$11,000.00	$11,000.00	$11,000.00	$11,000.00	58	10
10-580-7300	SANT CAPITAL (NF)	$11,834.66	$11,940.00	$14,000.00	$14,000.00	$14,000.00	58	10
10-580-7400	SANT CAPITAL	$0.00	$0.00	$79,050.00	$79,050.00	$79,050.00	58	10
		$114,995.64	$128,290.00	$219,150.00	$219,150.00	$219,150.00	1.00	
Basic Acct: 590								
10-590-0300	FM OT WAGES	$6,440.00	$6,400.00	$7,400.00	$7,400.00	$7,400.00	59	10
10-590-0500	FM FICA	$492.66	$500.00	$600.00	$600.00	$600.00	59	10
10-590-0600	FM 401K	$0.00	$200.00				59	10
10-590-0700	FM RETIREMENT	$206.36	$475.00	$250.00	$250.00	$250.00	59	10
10-590-0800	FM LIABILITY INS.	$6,246.00	$7,500.00	$6,600.00	$6,600.00	$6,600.00	59	10
10-590-1000	FM W/C	$500.00	$500.00	$500.00	$500.00	$500.00	59	10
10-590-3100	FM NATURAL GAS	$2,536.09	$3,500.00	$3,500.00	$3,500.00	$3,500.00	59	10

GL Account	GLAcct Desc	Current Act	Current Bgt	Estimated	Requested	Recommended	provsic	AFunc
10-590-3200	FM ELECTRIC	$14,551.63	$18,000.00	$18,000.00	$18,000.00	$18,000.00	59	10
10-590-3300	FM WATER/SEWER	$1,327.68	$2,000.00	$2,000.00	$2,000.00	$2,000.00	59	10
10-590-3400	FM BUILDING MAINT.	$13,286.37	$14,050.00	$10,000.00	$10,000.00	$10,000.00	59	10
10-590-3500	FM CONTRACTED SERVIC	$0.00	$3,650.00	$2,300.00	$2,300.00	$2,300.00	59	10
10-590-3600	FM TERMINIX CONTRACT	$1,556.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00	59	10
10-590-7300	FM CAPITAL (NF)	$2,840.78	$3,000.00				59	10
10-590-7400	FM CAPITAL	$0.00	$0.00				59	10
		$49,983.57	$61,375.00	$52,750.00	$52,750.00	$52,750.00	0.00	
Basic Acct: 640								
10-640-4500	CEME. DEPT CONTRACT	$7,644.00	$9,850.00	$9,850.00	$9,850.00	$9,850.00	64	10
		$7,644.00	$9,850.00	$9,850.00	$9,850.00	$9,850.00	0.00	
Basic Acct: 660								
10-660-0300	RR CROSSING MAINT.	$1,432.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00	66	10
10-660-0400	MUNICODE	$1,032.40	$1,550.00	$1,550.00	$1,550.00	$1,550.00	66	10
10-660-0600	CONTINGENCY	$0.00	$6,632.00	$19,035.00	$19,035.00	$19,885.00	66	10
10-660-0700	ESC EXPENSE	$17,649.25	$25,800.00	$11,000.00	$11,000.00	$11,000.00	66	10
10-660-0800	PARKING LOT RENTAL	$5,500.00	$5,500.00	$6,000.00	$6,000.00	$6,000.00	66	10
10-660-0900	WELLNESS/DRUG AWARE	$1,223.26	$4,500.00	$1,500.00	$1,500.00	$1,500.00	66	10
10-660-1000	ABC REHAB/SCHOLARSHI	$11,152.00	($5,633.00)	$22,700.00	$22,700.00	$22,700.00	66	10
10-660-1100	EMPLOYEE RECOGNITION	$88.36	$550.00	$550.00	$550.00	$550.00	66	10
10-660-1200	REFUND ON TAXES	$76.40	$500.00	$500.00	$500.00	$500.00	66	10
10-660-1300	REFUND ON PRIVILEGE	$0.00	$250.00	$250.00	$250.00	$250.00	66	10
10-660-1400	TRAFFIC STUDY GRANT	$0.00	$0.00	$10,000.00	$10,000.00	$10,000.00	66	10
10-660-1600	LANDSCAPE MILL STREET	$0.00	$7,860.00	$7,860.00	$7,860.00	$7,860.00	66	10
10-660-1800	WEBSITE MAINTENANCE	$0.00	$850.00	$850.00	$850.00	$850.00	66	10
10-660-1900	125th Anniversary	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00	66	10
10-660-2000	JC ABC STORE	$144,000.00	$144,000.00				66	10
10-660-3500	STATE USE TAX	$1,418.80	$2,000.00	$8,000.00	$8,000.00	$8,000.00	66	10
10-660-3600	COUNTY USE TAX	$597.39	$1,000.00	$3,000.00	$3,000.00	$3,000.00	66	10

GL Account	GLAcct Desc	Current Act	Current Bgt	Estimated	Requested	Recommended	provsic	AFund
10-660-3700	NON DEPT STATE SALES	$5,963.61	$7,970.00	$11,000.00	$11,000.00	$10,000.00	66	10
10-660-3900	NON DEPT JACK CO	$2,323.61	$3,500.00	$5,000.00	$5,000.00	$5,000.00	66	10
10-660-5300	NON DEPT DUES/SUBSCR.	$5,943.00	$5,969.00	$6,500.00	$6,500.00	$6,500.00	66	10
10-660-5400	NON DEPT LIABILITY INS.	$4,022.16	$4,763.00	$6,500.00	$6,500.00	$6,500.00	66	10
10-660-5600	ELECTIONS	$3,207.93	$4,150.00				66	10
		$205,630.17	$223,311.00	$128,395.00	$128,395.00	$128,245.00	0.00	
Basic Acct: 690								
10-690-0000	CONTRIBUTION TO FD	$124,446.00	$124,446.00	$124,076.00	$124,076.00	$124,076.00	69	10
10-690-0800	TRANSFER OUT OF GF	$100,000.00	$200,000.00				69	10
10-690-9300	CONT TO RECREATION	$32,000.00	$32,000.00	$49,500.00	$49,500.00	$49,500.00	69	10
10-690-9800	OPEB SEPARATION ALLO	$20,500.00	$20,500.00	$20,500.00	$20,500.00	$20,500.00	69	10
10-690-9900	OPEB RETIREE INSURANC	$47,500.00	$47,500.00	$19,000.00	$19,000.00	$19,000.00	69	10
		$324,446.00	$424,446.00	$213,076.00	$213,076.00	$213,076.00	0.00	
		$2,432,345.63	$2,916,833.74	$2,640,968.00	$2,640,968.00	$2,640,968.00	0.00	
Fund: 13								
Basic Acct: 620								
13-620-0200	REC SALARIES/WAGES	$16,056.66	$23,600.00	$22,200.00	$22,200.00	$22,200.00	62	13
13-620-0500	REC FICA	$1,228.48	$1,850.00	$1,700.00	$1,700.00	$1,700.00	62	13
13-620-0900	REC LIAB. INS.	$1,030.00	$1,400.00	$1,200.00	$1,200.00	$1,200.00	62	13
13-620-1000	REC W/C	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	62	13
13-620-1300	REC UTILITIES	$7,390.44	$6,200.00	$8,500.00	$8,500.00	$8,500.00	62	13
13-620-1500	REC MAINT AND REPAIR	$2,422.92	$2,500.00	$3,500.00	$3,500.00	$3,500.00	62	13
13-620-1600	REC PARK REFUND	$175.00	$100.00	$100.00	$100.00	$100.00	62	13
13-620-1700	REC MILE REIMB	$685.15	$1,200.00	$1,200.00	$1,200.00	$1,200.00	62	13
13-620-3300	REC SUPPLIES/EXPENSE	$2,303.51	$2,600.00	$3,500.00	$3,500.00	$3,500.00	62	13
13-620-3500	RECREATION IT	$719.55	$500.00	$1,050.00	$1,050.00	$1,050.00	62	13
13-620-3600	REC UNIFORMS	$391.74	$400.00	$600.00	$600.00	$600.00	62	13
13-620-3700	REC STATE SALES TAX	$417.87	$500.00	$500.00	$500.00	$1,250.00	62	13
13-620-3900	REC JC SALES TAX	$78.35	$250.00	$250.00	$250.00	$500.00	62	13

GL Account	GLAcct Desc	Current Act	Current Bgt	Estimated	Requested	Recommended	provsic	AFund
13-620-4000	REC BUNC. CO SALES TAX	$0.00	$25.00	$50.00	$50.00	$50.00	62	13
13-620-7300	RECREATION CAPITAL (N	$8,680.00	$11,500.00	$13,400.00	$13,400.00	$13,400.00	62	13
		$42,579.67	$53,625.00	$58,750.00	$58,750.00	$59,750.00	.00	
Basic Acct: 720								
13-720-0900	REC LIAB. INS	$1,141.00	$1,300.00	$1,200.00	$1,200.00	$1,200.00	72	13
13-720-9300	REC ABC CONT. TO JC	$9,590.50	$18,000.00	$5,000.00	$5,000.00	$9,000.00	72	13
		$10,731.50	$19,300.00	$6,200.00	$6,200.00	$10,200.00	.00	
		$53,311.17	$72,925.00	$64,950.00	$64,950.00	$69,950.00	.00	
Fund: 14								
Basic Acct: 510								
14-510-0400	SEP ALLOW PAYROLL	$14,041.17	$19,000.00	$15,500.00	$15,500.00	$15,500.00	51	14
14-510-0500	SEP ALLOW FICA	$1,049.73	$1,500.00	$1,200.00	$1,200.00	$1,200.00	51	14
14-510-0600	SEP ALLOW FUND BAL. C	$0.00	$0.00	$3,800.00	$3,800.00	$3,800.00	51	14
		$15,090.90	$20,500.00	$20,500.00	$20,500.00	$20,500.00	.00	
		$15,090.90	$20,500.00	$20,500.00	$20,500.00	$20,500.00	.00	
Fund: 15								
Basic Acct: 410								
15-410-0000	RLF EXPENSE	$0.00	$10,000.00	$4,675.00	$4,675.00	$4,675.00	41	15
15-410-3700	RLF STATE SALES TAX	$0.00	$0.00	$275.00	$275.00	$275.00	41	15
15-410-3900	RLF JC SALES TAX	$0.00	$0.00	$50.00	$50.00	$50.00	41	15
15-410-4000	RLF TRAN OUT	$56,700.00	$106,700.00	$23,400.00	$23,400.00	$13,400.00	41	15
		$56,700.00	$116,700.00	$28,400.00	$28,400.00	$18,400.00	.00	
		$56,700.00	$116,700.00	$28,400.00	$28,400.00	$18,400.00	.00	
Fund: 17								
Basic Acct: 410								
17-410-0000	BRIDGE PARK EXPENSE	$0.00	$0.00				41	17
17-410-3700	BP STATE SALES TAX	$0.00	$0.00				41	17
17-410-3900	BP JC SALES TAX	$0.00	$0.00				41	17
		$0.00	$0.00	$0.00	$0.00	$0.00	.00	
		$0.00	$0.00	$0.00	$0.00	$0.00	.00	

GL Account	GLAcct Desc	Current Act	Current Bgt	Estimated	Requested	Recommended	pro\sic	AFunc
Fund: 19								
Basic Acct: 530								
19-530-0000	FD CONTINGENCY	$0.00	$3,368.00				53	19
19-530-0400	FD STATE - EQUIPMENT	$0.00	$0.00				53	19
19-530-0500	FD RETIRE FIREMEN	$5,628.00	$6,025.00	$6,025.00	$6,025.00	$6,025.00	53	19
19-530-0600	FD IRA CONTRIBUTION	$20,410.00	$21,200.00	$25,000.00	$25,000.00	$25,000.00	53	19
19-530-0700	FD PENSION FUND	$3,600.00	$3,600.00	$3,575.00	$3,575.00	$3,575.00	53	19
19-530-0800	FD INSURANCE	$23,151.00	$23,960.00	$25,500.00	$25,500.00	$25,500.00	53	19
19-530-1000	FD W/C	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	53	19
19-530-1100	FD TELEPHONE	$3,135.95	$3,200.00	$3,200.00	$3,200.00	$3,200.00	53	19
19-530-1300	FD UTILITIES	$10,374.18	$10,900.00	$10,900.00	$10,900.00	$10,900.00	53	19
19-530-1400	FD IT	$3,266.76	$4,200.00	$4,200.00	$4,200.00	$4,200.00	53	19
19-530-1600	FD COMMUNICATION	$5,256.36	$7,750.00	$4,500.00	$4,500.00	$4,500.00	53	19
19-530-1700	FD TRUCK MAINTENANCE	$34,300.19	$40,500.00	$23,400.00	$23,400.00	$23,400.00	53	19
19-530-1800	FD VEND MACHINE EXP	$1,785.25	$2,200.00	$2,000.00	$2,000.00	$2,000.00	53	19
19-530-3100	FD FUEL	$11,612.90	$12,000.00	$12,000.00	$12,000.00	$12,000.00	53	19
19-530-3200	FD SUNSHINE	$330.00	$500.00	$500.00	$500.00	$500.00	53	19
19-530-3300	FD SUPPLIES	$3,204.79	$5,000.00	$8,000.00	$8,000.00	$8,000.00	53	19
19-530-3400	FD SPECIFIED EXPENSE	$5,351.10	$5,000.00	$4,000.00	$4,000.00	$4,000.00	53	19
19-530-3500	FD TRAINING	$192.50	$1,500.00	$4,000.00	$4,000.00	$4,000.00	53	19
19-530-3600	FD FIRE PREVENTION	$4,568.37	$4,600.00	$3,000.00	$3,000.00	$3,000.00	53	19
19-530-3700	FD BLDG MAINT	$7,705.34	$7,650.00	$5,000.00	$5,000.00	$5,000.00	53	19
19-530-3800	FD EQUIP MAINT	$6,416.77	$6,500.00	$5,000.00	$5,000.00	$5,000.00	53	19
19-530-3900	FD EQUIP	$9,850.97	$12,000.00	$12,000.00	$12,000.00	$12,000.00	53	19
19-530-4000	FD P.P.E.	$1,163.71	($500.00)	$10,150.00	$10,150.00	$10,150.00	53	19
19-530-4100	FD HAYWOOD CO TAX	$29.20	$30.00				53	19
19-530-6800	FD BUILD INTER	$18,938.89	$36,994.00	$33,460.00	$33,460.00	$33,460.00	53	19
19-530-6900	FD BUILD PRINCIPAL	$71,037.10	$142,075.00	$142,075.00	$142,075.00	$142,075.00	53	19
19-530-7000	FD INT EXP	$7,544.58	$7,545.00	$14,793.00	$14,793.00	$14,793.00	53	19

GL Account	GLAcct Desc	Current Act	Current Bgt	Estimated	Requested	Recommended	provsic	AFund
19-530-7100	FD PRINC EXP	$37,984.00	$37,984.00	$60,150.00	$60,150.00	$60,150.00	53	19
19-530-7200	FD FISHER CREEK	$9,938.42	$11,000.00	$11,000.00	$11,000.00	$11,000.00	53	19
19-530-7400	FD CAPITAL	$0.00	$0.00	$368,440.00	$368,440.00	$368,440.00	53	19
19-530-7500	FD CAPITAL (NF)	$0.00	$1,000.00				53	19
19-530-7600	FD CONTRIBUTED CAPITA	$0.00	$0.00				53	19
19-530-8000	NC USE TAX	$519.87	$1,000.00	$1,500.00	$1,500.00	$1,500.00	53	19
19-530-8100	COUNTY USE TAX	$218.91	$400.00	$500.00	$500.00	$500.00	53	19
19-530-8400	STATE SALES TAX	$2,287.00	$3,250.00	$4,000.00	$4,000.00	$4,000.00	53	19
19-530-8500	FD JC TAX	$928.54	$1,250.00	$1,500.00	$1,500.00	$1,500.00	53	19
19-530-8600	FD BUNC CO TAX	$13.99	$25.00				53	19
19-530-8900	JC PREPARED FOOD TAX	$3.27	$10.00				53	19
19-530-9000	JACKSON CO FOOD TAX	$3.49	$0.00				53	19
19-530-9100	FD TRANS TO CAP RES	$0.00	$0.00				53	19
19-530-9200	FD CONT TO FUND BAL	$0.00	$0.00				53	19
19-530-9300	FB EARMARK PUMPER TR	$0.00	$367,440.00				53	19
		$313,251.40	$793,656.00	$811,868.00	$811,868.00	$811,868.00	0.00	
		$313,251.40	$793,656.00	$811,868.00	$811,868.00	$811,868.00	0.00	
Fund: 20								
Basic Acct: 410								
20-410-0600	FD CRF CONTR.	$0.00	$0.00				41	20
		$0.00	$0.00	$0.00	$0.00	$0.00	0.00	
Basic Acct: 415								
20-415-0000	FD CRF TRANS TO	$84,210.00	$84,210.00	$104,210.00	$104,210.00	$104,210.00	41	20
		$84,210.00	$84,210.00	$104,210.00	$104,210.00	$104,210.00	0.00	
		$84,210.00	$84,210.00	$104,210.00	$104,210.00	$104,210.00	0.00	
Fund: 21								
Basic Acct: 410								
21-410-0600	GF CRF CONTRIB	$0.00	$0.00				41	21
		$0.00	$0.00	$0.00	$0.00	$0.00	0.00	
Basic Acct: 415								

GL Account	GLAcct Desc	Current Act	Current Bgt	Estimated	Requested	Recommended	provsic	AFund
21-415-0000	GF CRF TRAN TO GF	$0.00	$0.00	$65,000.00	$65,000.00	$65,000.00	41	21
21-415-0100	EARMARK KNUCKLEBOOM	$0.00	$65,000.00				41	21
		$0.00	$65,000.00	$65,000.00	$65,000.00	$65,000.00	0.00	
		$0.00	$65,000.00	$65,000.00	$65,000.00	$65,000.00	0.00	
Fund: 24								
Basic Acct: 420								
24-420-0200	FC TRANSFER OUT	$141,581.00	$247,712.00				42	24
24-420-3300	FC SUPPLIES & EXPENSE	$976.51	$6,000.00	$5,600.00	$5,600.00	$5,600.00	42	24
24-420-3700	FC STATE TAX	$44.80	$0.00	$300.00	$300.00	$300.00	42	24
24-420-3800	FC JC SALE TAX	$18.86	$0.00	$100.00	$100.00	$100.00	42	24
		$142,621.17	$253,712.00	$6,000.00	$6,000.00	$6,000.00	0.00	
		$142,621.17	$253,712.00	$6,000.00	$6,000.00	$6,000.00	0.00	
Fund: 25								
Basic Acct: 510								
25-510-0600	OPEB FUND BAL CONT	$0.00	$16,800.00	$7,300.00	$7,300.00	$7,300.00	51	25
25-510-0610	OPEB HSA	$800.00	$3,200.00	$3,200.00	$3,200.00	$3,200.00	51	25
25-510-0700	OPEB RETIREE INS.	$15,974.60	$27,500.00	$8,500.00	$8,500.00	$8,500.00	51	25
		$16,774.60	$47,500.00	$19,000.00	$19,000.00	$19,000.00	0.00	
		$16,774.60	$47,500.00	$19,000.00	$19,000.00	$19,000.00	0.00	
		($3,114,304.87)	($4,371,036.74)	($3,760,896.00)	($3,760,896.00)	($3,755,896.00)	0.00	
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