

GENERAL FUND						
REVENUES				FY 04-05	FY 04-05	FY 04-05
	FY 01-02	FY 02-03	FY 03-04	Department	Manager	Approved
Account	Actual	Budget	Budget	Request	Recommends	Council
<i>AD VALOREM TAXES</i>	\$1,310,687	\$1,292,500	\$1,883,939	\$1,978,000	\$1,978,000	\$1,978,000
<i>OTHER TAXES</i>	\$447,053	\$438,780	\$459,500	\$488,000	\$488,000	\$488,000
<i>INTERGOVT TAXES</i>	\$46,046	\$48,361	\$36,300	\$35,500	\$35,500	\$35,500
<i>RESTRICTED INT GOV TAXES</i>	\$95,835	\$126,007	\$136,500	\$140,856	\$140,856	\$140,856
<i>FEES AND CHARGES</i>	\$448,838	\$431,800	\$433,100	\$468,150	\$491,238	\$491,238
<i>Investment Income</i>	\$84,418	\$88,000	\$50,000	\$28,000	\$28,000	\$28,000
<i>Miscellaneous Income</i>	\$10,725	\$6,500	\$5,000	\$4,000	\$4,000	\$4,000
<i>TOTAL OTHER INCOME</i>	\$55,251	\$0	\$0	\$0	\$0	\$0
<i>Total Fund Bal Appropriated</i>	\$0	\$487,790	\$390,142	\$0	\$374,798	\$374,798
<i>Transfer from other Funds</i>	\$0	\$0	\$0	\$0	\$33,148	\$33,148
<i>Total Revenues</i>	\$2,498,852	\$2,919,738	\$3,394,481	\$3,142,506	\$3,573,540	\$3,573,540
EXPENDITURES						
<i>Total Governing Board Exp.</i>	\$43,875	\$44,000	\$46,520	\$53,000	\$53,000	\$53,000
<i>Total Elections</i>	\$3,118	\$0	\$4,000	\$0	\$0	\$0
<i>Total Legal</i>	\$11,243	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000
<i>Total Insurance</i>	\$78,669	\$89,000	\$93,075	\$114,100	\$109,100	\$109,100
<i>Management Dept.</i>	\$212,235	\$177,696	\$169,091	\$175,406	\$175,406	\$175,406
<i>Finance Dept.</i>	\$93,136	\$106,675	\$130,206	\$159,036	\$160,593	\$160,593
<i>Police Department</i>	\$649,040	\$651,064	\$766,860	\$889,064	\$809,901	\$809,901
<i>Fire Department</i>	\$231,145	\$293,852	\$360,453	\$544,718	\$449,320	\$449,320
<i>Community Development Department</i>	\$87,430	\$200,258	\$187,976	\$264,723	\$255,723	\$255,723
<i>Street Department</i>	\$123,499	\$187,259	\$290,981	\$328,415	\$275,276	\$275,276
<i>Recreation Department</i>	\$0	\$0	\$0	\$164,050	\$144,468	\$144,468
<i>Town Hall</i>	\$23,223	\$22,400	\$28,045	\$28,300	\$28,300	\$28,300
<i>Public Works Center</i>	\$14,100	\$11,700	\$13,200	\$43,300	\$8,300	\$8,300
<i>Public Works Dept/Sanitation</i>	\$275,517	\$314,508	\$324,074	\$345,153	\$328,500	\$328,500
<i>Hurricane Expenses</i>	\$0	\$0	\$0	\$0	\$0	\$0
<i>Interfund Transfers</i>	\$340,000	\$500,000	\$910,000	\$775,653	\$700,653	\$700,653
<i>Contingency</i>	\$0	\$118,504	\$50,000	\$50,000	\$50,000	\$50,000

Sewer Department	\$994,760	\$739,374	\$981,922	\$868,257	\$955,641	\$955,641	
Contingency	\$0	\$34,585	\$30,000	\$30,000	\$30,000	\$30,000	
Total W/S Fund Expenditures	\$1,416,131	\$1,394,400	\$1,645,988	\$1,597,071	\$2,130,715	\$2,130,715	
Revenues over (under) Expenditures	-\$19,251	\$0	\$0	-\$41,370	\$0	\$0	

REVENUES								
					FY 04-05	FY 04-05	FY 04-05	
		FY 01-02	FY 02-03	FY 03-04	Department	Manager	Approved	
Account	Acct. #	Actual	Budget	Budget	Request	Recommends	Council	
AD VALOREM TAXES								
Current Year	10-441-111-411080	\$1,224,073	\$1,229,000	\$1,820,439	\$1,930,000	\$1,930,000	\$1,930,000	
Current Year-Vehicles	10-441-111-411083	\$59,400	\$50,000	\$50,000	\$41,000	\$41,000	\$41,000	
1st Prior Year	10-441-111-411081	\$17,350	\$5,500	\$5,500	\$4,000	\$4,000	\$4,000	
Taxes Paid in Advance	10-441-111-411084	\$572	\$0	\$0	\$0	\$0	\$0	
Penalties & Interest	10-441-111-411300	\$9,291	\$8,000	\$8,000	\$3,000	\$3,000	\$3,000	
Property Liens	10-441-111-411500	\$0	\$0	\$0	\$0	\$0	\$0	
Total Ad Valorem Taxes		\$1,310,687	\$1,292,500	\$1,883,939	\$1,978,000	\$1,978,000	\$1,978,000	
OTHER TAXES								
Cable TV Franchise	10-441-111-412503	\$53,957	\$20,000	\$20,000	\$30,000	\$30,000	\$30,000	
Electric Franchise Tax	10-441-111-413200	\$35,809	\$45,000	\$45,500	\$40,000	\$40,000	\$40,000	
Telecommunications Sales Tax	10-441-111-413201	\$0	\$0	\$19,000	\$18,000	\$18,000	\$18,000	
Intangibles Tax Replacement	10-441-111-412100	\$24,638	\$23,500	\$0	\$0	\$0	\$0	
Local Option Sales Tax	10-441-111-412240	\$332,648	\$350,280	\$375,000	\$400,000	\$400,000	\$400,000	
Total Other Taxes		\$447,053	\$438,780	\$459,500	\$488,000	\$488,000	\$488,000	
INTERGOVT TAXES								
Inventory Tax Reimbursement	10-441-111-413403	\$14,894	\$13,500	\$0	\$0	\$0	\$0	
Beer/Wine Tax	10-441-111-413300	\$0	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	
ABC Tax	10-441-111-422001	\$10,071	\$9,500	\$9,500	\$10,000	\$10,000	\$10,000	
Court Costs	10-441-111-452101	\$906	\$900	\$1,000	\$500	\$500	\$500	
Sales Tax Refund	10-441-111-412243	\$13,061	\$13,000	\$15,000	\$14,000	\$14,000	\$14,000	
Gas Tax Refund	10-441-111-461301	\$6,452	\$5,600	\$5,600	\$5,800	\$5,800	\$5,800	
Food Stamp Reimbursement	10-441-111-413600	\$662	\$661	\$0	\$0	\$0	\$0	
Sr. Citizens Exemption Refund	10-441-111-413500	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL INT GOVT TAXES		\$46,046	\$48,361	\$36,300	\$35,500	\$35,500	\$35,500	

Revenues Cont.							
					FY 04-05	FY 04-05	FY 04-05
Account		FY 01-02	FY 02-03	FY 03-04	Department	Manager	Approved
RESTRICTED INT GOV TAXES	Acct. #	Actual	Budget	Budget	Request	Recommends	Council
CAMA Grant	10-441-111-461302	\$0	\$48,000	\$19,500	\$0	\$0	
Powell Bill	10-441-111-442100	\$60,420	\$60,000	\$58,000	\$54,500	\$54,500	\$54,500
COPS Grant	10-348-0000	\$1,024	\$0	\$0	\$29,323	\$29,323	\$29,323
Controlled Substance Funds	10-441-111-422003	\$12,037	\$3,000	\$3,000	\$1,000	\$1,000	\$1,000
Grants-Police Dept.	10-442-510-422005	\$21,829	\$15,007	\$12,000	\$22,809	\$22,809	\$22,809
FEMA Grant -Fire Department	10-348-1002	\$525	\$0	\$44,000	\$33,224	\$33,224	\$33,224
State Grants-CAMA	10-441-540-422006	\$0	\$0	\$0			
Total Restricted Int Govt Taxes		\$95,835	\$126,007	\$136,500	\$140,856	\$140,856	\$140,856
FEES AND CHARGES							
Solid Waste Charges	10-444-580-461400	\$326,441	\$330,000	\$330,000	\$350,000	\$350,000	\$350,000
Privilege License	10-441-111-412400	\$15,285	\$13,000	\$14,000	\$14,500	\$14,500	\$14,500
Recovery Fees	10-441-111-451410	\$183	\$100	\$100	\$100	\$100	\$100
Building Permits	10-441-540-451401	\$38,581	\$30,000	\$35,000	\$40,000	\$55,000	\$55,000
Electrical Permits	10-441-540-451402	\$16,010	\$13,500	\$14,000	\$16,000	\$20,000	\$20,000
Plumbing Permits	10-441-540-451403	\$8,380	\$7,000	\$8,500	\$10,000	\$13,000	\$13,000
Insulation Permits	10-441-540-451404	\$2,900	\$2,500	\$3,000	\$4,000	\$5,088	\$5,088
HVAC Permits	10-441-540-451405	\$9,140	\$8,200	\$9,500	\$13,000	\$13,000	\$13,000
Planning Application Fees	10-441-540-451406	\$4,421	\$3,000	\$3,500	\$3,000	\$3,000	\$3,000
CAMA Permits	10-441-540-461302	\$14,725	\$11,000	\$12,000	\$12,000	\$12,000	\$12,000
Beach Permits	10-441-111-461306	\$3,822	\$3,500	\$3,500	\$3,000	\$3,000	\$3,000
Beach Vegetation Sales	10-441-111-461310	\$8,950	\$10,000	\$0	\$0	\$0	\$0
Reinspection Fees	10-441-540-451407	\$0	\$0	\$0	\$50	\$50	\$50
Miscellaneous Inspection Fees	10-441-540-451408	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500
Total Fees & Charges		\$448,838	\$431,800	\$433,100	\$468,150	\$491,238	\$491,238
Investment Income	10-441-111-461201	\$84,418	\$88,000	\$50,000	\$28,000	\$28,000	\$28,000
Miscellaneous Income	10-441-111-489900	\$10,725	\$6,500	\$5,000	\$4,000	\$4,000	\$4,000

Revenues Cont.					FY 04-05	FY 04-05	FY 04-05
		FY 01-02	FY 02-03	FY 03-04	Department	Manager	Council
Account	Acct. #	Actual	Budget	Budget	Request	Recommends	Approved
OTHER INCOME							
Insurance Proceeds	10-111-111-482200	\$3,189	\$0	\$0	\$0	\$0	\$0
Hurrican Fran Reimbursement		\$52,062	\$0	\$0	\$0	\$0	\$0
Hurricane Floyd Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER INCOME		\$55,251	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriated							
General Fund Operations	10-441-111-499900	\$0	\$487,790	\$390,142	\$0	\$374,798	\$374,798
Controlled Substance Funds Approp	10-441-111-422003						
Powell Bill Funds	10-441-111-499901	\$0	\$0	\$0	\$0	\$0	\$0
Total Fund Bal Appropriated		\$0	\$487,790	\$390,142	\$0	\$374,798	\$374,798
Transfer from other Funds		\$0	\$0	\$0	\$0	\$33,148	\$33,148
TOTAL GEN FUND REVENUES		\$2,498,852	\$2,919,738	\$3,394,481	\$3,142,506	\$3,573,540	\$3,573,540

EXPENDITURES							
					FY 04-05	FY 04-05	FY 04-05
		FY 01-02	FY 02-03	FY 03-04	Department	Manager	Council
Account	Acct. #	Actual	Budget	Budget	Request	Recommends	Approved
<i>Governing Board*</i>							
Governing Board Salary	10-441-410-501101	\$7,075	\$8,000	\$8,000	\$8,000	\$8,000	
Governing Board Insurance	10-441-410-508301	\$19,968	\$16,600	\$17,000	\$17,000	\$17,000	\$17,000
Governing Bd. Postage/Tel.	10-441-410-511100	\$1,474	\$3,000	\$4,500	\$7,000	\$7,000	\$7,000
Governing Bd. Printing	10-441-410-511200	\$457	\$1,200	\$1,260	\$3,000	\$3,000	\$3,000
Governing Bd. Travel	10-441-410-511400	\$7,991	\$9,000	\$9,450	\$9,500	\$9,500	\$9,500
Governing Bd. Monthly Travel	10-441-410-511401	\$1,775	\$1,800	\$1,890	\$2,000	\$2,000	\$2,000
Supplies	10-441-410-513300	\$0	\$400	\$420	\$1,500	\$1,500	\$1,500
Miscellaneous	10-441-410-515700	\$5,134	\$4,000	\$4,000	\$5,000	\$5,000	\$5,000
Total Governing Board Exp.		\$43,875	\$44,000	\$46,520	\$53,000	\$53,000	\$45,000
<i>Elections</i>							
Professional Services	10-441-430-515700	\$3,118	\$0	\$4,000	\$0	\$0	\$0
Total Elections		\$3,118	\$0	\$4,000	\$0	\$0	\$0
<i>Legal</i>							
Professional Services	10-441-470-515700	\$11,243	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000
Total Legal		\$11,243	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000
<i>Insurance</i>							
Worker's Comp Premiums	10-441-465-535102	\$38,850	\$41,500	\$43,575	\$49,100	\$49,100	\$49,100
Liab., Vehicles, Property Prem.	10-441-465-535103	\$38,854	\$40,000	\$42,000	\$55,000	\$50,000	\$50,000
Worker's Comp Claims	10-441-465-535104	\$964	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
General Liability Claims	10-441-465-535105	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Unemployment Claims	10-441-465-535110	\$0	\$500	\$500	\$3,000	\$3,000	\$3,000
Total Insurance		\$78,669	\$89,000	\$93,075	\$114,100	\$109,100	\$109,100

EXPENDITURES							
					FY 04-05	FY 04-05	FY 04-05
Account	Acct. #	FY 01-02 Actual	FY 02-03 Budget	FY 03-04 Budget	Department Request	Manager Recommends	Council Approved
<i>Management Dept.</i>							
Salaries	10-441-420-501101	\$138,138	\$109,120	\$98,120	\$103,035	\$103,035	\$103,035
FICA	10-441-420-508101	\$10,552	\$8,326	\$7,523	\$7,869	\$7,869	\$7,869
Retirement	10-441-420-508211	\$19,607	\$13,380	\$9,739	\$7,940	\$7,940	\$7,940
Insurance	10-441-420-508301	\$6,641	\$6,970	\$9,909	\$11,762	\$11,762	\$11,762
Professional Services	10-441-420-509100	\$11,357	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Training	10-441-420-511000	\$1,609	\$3,000	\$3,000	\$3,500	\$3,500	\$3,500
Telephone/postage	10-441-420-511100	\$4,980	\$4,500	\$5,000	\$5,000	\$5,000	\$5,000
Advertising	10-441-420-511150	\$1,423	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Printing	10-441-420-511200	\$1,114	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Travel	10-441-420-511400	\$8,268	\$6,600	\$6,600	\$8,000	\$8,000	\$8,000
Maint/repair Equipment	10-441-420-511600	\$608	\$1,000	\$1,000	\$2,000	\$2,000	\$2,000
Supplies	10-441-420-513300	\$2,751	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Uniforms	10-441-420-513600	\$0	\$0	\$300	\$300	\$300	\$300
Dues & Subscriptions	10-441-420-515300	\$2,780	\$2,800	\$2,900	\$3,000	\$3,000	\$3,000
Miscellaneous	10-441-420-515700	\$2,406	\$3,000	\$4,000	\$4,000	\$4,000	\$4,000
Capital Outlay	10-441-420-573700	\$0	\$3,000	\$5,000	\$3,000	\$3,000	\$3,000
Total Expenditures		\$212,235	\$177,696	\$169,091	\$175,406	\$175,406	\$175,406

EXPENDITURES							
					FY 04-05	FY 04-05	FY 04-05
		FY 01-02	FY 02-03	FY 03-04	Department	Manager	Council
Account	Acct. #	Actual	Budget	Budget	Request	Recommends	Approved
<i>Finance Dept.</i>							
Salaries	10-441-440-501101	\$61,619	\$67,993	\$72,088	\$87,111	\$88,461	\$88,461
Contracted Services/tax bills	10-441-440-504500	\$3,145	\$3,500	\$3,675	\$3,700	\$3,700	\$3,700
FICA	10-441-440-508101	\$4,699	\$4,950	\$5,500	\$6,650	\$6,753	\$6,753
Retirement	10-441-440-508211	\$4,723	\$4,982	\$5,536	\$6,711	\$6,815	\$6,815
Insurance	10-441-440-508301	\$6,637	\$6,800	\$9,717	\$14,064	\$14,064	\$14,064
Professional Services	10-441-440-509100	\$6,029	\$7,800	\$10,000	\$11,000	\$11,000	\$11,000
Training	10-441-440-511000	\$544	\$1,200	\$4,000	\$4,000	\$4,000	\$4,000
Telephone/postage	10-441-440-511100	\$2,998	\$3,800	\$3,990	\$4,200	\$4,200	\$4,200
Advertising	10-441-440-511150	\$442	\$300	\$300	\$300	\$300	\$300
Printing	10-441-440-511200	\$1,036	\$1,100	\$1,500	\$1,600	\$1,600	\$1,600
Travel	10-441-440-511400	\$87	\$100	\$500	\$1,000	\$1,000	\$1,000
Maint/repair Equipment	10-441-440-511600	\$35	\$300	\$400	\$500	\$500	\$500
Supplies	10-441-440-513300	\$837	\$900	\$2,000	\$2,200	\$2,200	\$2,200
Uniforms	10-441-440-513600	\$0	\$0	\$300	\$300	\$300	\$300
Dues & Subscriptions	10-441-440-515300	\$93	\$150	\$200	\$200	\$200	\$200
Miscellaneous	10-441-440-515700	\$0	\$100	\$500	\$500	\$500	\$500
Capital Outlay	10-441-440-573700	\$211	\$2,700	\$10,000	\$15,000	\$15,000	\$15,000
Total Expenditures		\$93,136	\$106,675	\$130,206	\$159,036	\$160,593	\$160,593

EXPENDITURES							
		FY 01-02	FY 02-03	FY 03-04	FY 04-05	FY 04-05	FY 04-05
Account	Acct. #	Actual	Budget	Budget	Department Request	Manager Recommends	Council Approved
<i>Police Department</i>							
Salaries	10-442-510-501101	\$367,500	\$382,826	\$428,568	\$463,409	\$463,409	\$463,409
Contracted Services	10-442-510-504500	\$6,668	\$10,840	\$10,000	\$10,000	\$10,000	\$10,000
FICA	10-442-510-508101	\$28,021	\$29,291	\$32,155	\$35,454	\$35,454	\$35,454
Retirement	10-442-510-508211	\$27,506	\$28,773	\$31,497	\$32,898	\$32,898	\$32,898
Retirement-401k	10-442-510-508221	\$17,135	\$17,933	\$19,860	\$21,817	\$21,817	\$21,817
Speparation Allowance	10-442-510-508231	\$0	\$0	\$0	\$11,935	\$11,935	\$11,935
Insurance	10-442-510-508301	\$39,406	\$40,415	\$58,270	\$75,657	\$75,657	\$75,657
Professional Services	10-442-510-509100	\$74	\$750	\$750	\$3,000	\$3,000	\$3,000
Training	10-442-510-511000	\$2,708	\$7,060	\$6,000	\$6,000	\$6,000	\$6,000
Telephone/postage	10-442-510-511100	\$9,504	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400
Magistrate Phone	10-442-510-511101	\$652	\$700	\$700	\$700	\$700	\$700
Printing	10-442-510-511200	\$515	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260
Dry Cleaning Allowance	10-442-510-511220	\$1,920	\$2,880	\$2,000	\$2,900	\$2,000	\$2,000
Utilities	10-442-510-511300	\$4,037	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
Travel	10-442-510-511400	\$2,338	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Maint/repair Building	10-442-510-511500	\$4,633	\$4,765	\$5,000	\$5,000	\$5,000	\$5,000
Maint/repair Equipment	10-442-510-511600	\$3,177	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Maint/repair Vehicles	10-442-510-511700	\$10,344	\$14,100	\$11,000	\$11,000	\$10,000	\$10,000
Gasoline	10-442-510-513100	\$10,645	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
Supplies	10-442-510-513300	\$7,565	\$8,200	\$8,300	\$8,300	\$8,300	\$8,300
Uniforms	10-442-510-513600	\$7,404	\$9,400	\$9,000	\$9,000	\$9,000	\$9,000
Dues/subscriptions	10-442-510-515300	\$285	\$455	\$300	\$300	\$300	\$300
Miscellaneous	10-442-510-515700	\$538	\$1,000	\$1,000	\$5,263	\$3,000	\$3,000
Controlled Substance Buys	10-442-510-529902	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Capital outlay-Vehicles	10-442-510-573100	\$16,991	\$25,600	\$53,000	\$25,204	\$25,204	\$25,204
Capital Outlay-Facilities	10-442-510-573500	\$1,858	\$6,740	\$11,500	\$75,000	\$0	\$0
Capital Outlay-Equipment	10-442-510-573700	\$37,956	\$10,833	\$28,000	\$13,591	\$13,591	\$13,591
Capital Outlay- Grant match	10-442-510-573900	\$17,160	\$10,543	\$12,000	\$34,676	\$34,676	\$34,676
Building Payment	10-510-7200	\$21,000	\$0	\$0	\$0	\$0	\$0
<i>Total Expenditures</i>		\$649,040	\$651,064	\$766,860	\$889,064	\$809,901	\$809,901

EXPENDITURES							
					FY 04-05	FY 04-05	FY 04-05
		FY 01-02	FY 02-03	FY 03-04	Department	Manager	Council
Account	Acct. #	Actual	Budget	Budget	Request	Recommends	Approved
<i>Fire Department</i>							
Salaries	10-442-530-501101	\$80,486	\$105,942	\$112,505	\$165,484	\$141,444	\$141,444
Contracted Services	10-442-530-504500	\$285	\$2,500	\$1,500	\$3,500	\$3,500	\$3,500
Contract with SCVFD	10-442-530-504501	\$6,900	\$5,100	\$5,100	\$3,500	\$1,000	\$1,000
FICA	10-442-530-508101	\$6,135	\$8,078	\$8,579	\$12,626	\$10,786	\$10,786
Retirement	10-442-530-508211	\$6,013	\$7,512	\$8,636	\$12,738	\$10,882	\$10,882
Insurance	10-442-530-508301	\$10,137	\$13,452	\$19,257	\$34,625	\$28,871	\$28,871
Volunteer Health Insurance	10-442-530-508302	\$2,883	\$3,432	\$3,604	\$3,700	\$3,700	\$3,700
Professional Services	10-442-530-509100	\$13,950	\$20,000	\$22,000	\$24,000	\$22,000	\$22,000
Training	10-442-530-511000	\$1,422	\$3,000	\$3,500	\$3,500	\$3,500	\$3,500
Telephone/postage	10-442-530-511100	\$1,986	\$3,000	\$3,000	\$3,000	\$2,500	\$2,500
Printing	10-442-530-511200	\$197	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Utilities	10-442-530-511300	\$5,940	\$6,200	\$6,900	\$6,900	\$6,200	\$6,200
Travel	10-442-530-511400	\$501	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Maint/repair Building	10-442-530-511500	\$4,515	\$6,000	\$8,400	\$8,400	\$6,000	\$6,000
Maint/repair Equipment	10-442-530-511600	\$2,707	\$3,000	\$3,150	\$5,800	\$5,800	\$5,800
Maint/repair Vehicles	10-442-530-511700	\$20,024	\$10,000	\$8,000	\$10,000	\$10,000	\$10,000
Gasoline	10-442-530-513100	\$1,930	\$3,000	\$3,000	\$4,000	\$4,000	\$4,000
Supplies	10-442-530-513300	\$5,453	\$6,000	\$5,000	\$6,000	\$6,000	\$6,000
Uniforms	10-442-530-513600	\$2,026	\$2,500	\$2,500	\$3,000	\$3,000	\$3,000
Dues & Subscriptions	10-442-530-515300	\$554	\$2,000	\$2,000	\$2,500	\$2,500	\$2,500
Miscellaneous	10-442-530-515700	-\$36	\$1,500	\$1,500	\$2,000	\$1,500	\$1,500
Capital Outlay-Trucks	10-442-530-573100	\$50,000	\$42,246	\$117,922	\$168,030	\$118,022	\$118,022
Capital Outlay-Equipment*	10-442-530-573700	\$7,141	\$37,390	\$12,400	\$22,500	\$16,200	\$16,200
Capital-Outlay-Grant	10-442-530-573900	\$0	\$0	\$0	\$36,915	\$39,915	\$39,915
<i>Total Fire Department</i>		\$231,145	\$293,852	\$360,453	\$544,718	\$449,320	\$449,320

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EXPENDITURES							
					FY 04-05	FY 04-05	FY 04-05
		FY 01-02	FY 02-03	FY 03-04	Department	Manager	Council
Account	Acct. #	Actual	Budget	Budget	Request	Recommends	Approved
Street Department							
Salaries	10-443-560-501101	\$63,026	\$74,174	\$79,017	\$83,045	\$100,045	\$100,045
Contracted Services	10-443-560-504500	\$0	\$5,000	\$5,000	\$1,000	\$1,000	\$1,000
Street Maintenance	10-443-560-504501	\$500	\$30,000	\$100,000	\$100,000	\$50,000	\$50,000
FICA	10-443-560-508101	\$4,799	\$5,303	\$6,014	\$6,331	\$7,631	\$7,631
Retirement	10-443-560-508211	\$4,823	\$5,338	\$6,063	\$6,390	\$7,702	\$7,702
Insurance	10-443-560-508301	\$8,873	\$10,094	\$14,432	\$17,317	\$23,066	\$23,066
Professional Services	10-443-560-509100	\$177	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Training	10-443-560-511000	\$0	\$750	\$750	\$300	\$300	\$300
Telephone/postage	10-443-560-511100	\$200	\$500	\$500	\$300	\$300	\$300
Printing	10-443-560-511200	\$0	\$100	\$100	\$100	\$100	\$100
Street Lights	10-443-560-511300	\$25,211	\$27,500	\$28,875	\$30,000	\$28,000	\$28,000
Travel	10-443-560-511400	\$8	\$100	\$100	\$500	\$500	\$500
Maint/repair Equipment	10-443-560-511600	\$4,187	\$5,000	\$5,350	\$3,000	\$3,000	\$3,000
Maint/repair Vehicles	10-443-560-511700	\$1,969	\$4,000	\$4,280	\$4,000	\$4,000	\$4,000
Gasoline	10-443-560-513100	\$2,212	\$2,200	\$3,000	\$4,500	\$4,000	\$4,000
Street Signs	10-443-560-513300	\$5,634	\$3,500	\$3,500	\$5,000	\$4,000	\$4,000
Uniforms	10-443-560-513600	\$1,634	\$1,400	\$1,400	\$1,500	\$1,500	\$1,500
Dues & Subscriptions	10-443-560-515300	\$0	\$100	\$100	\$100	\$100	\$100
Miscellaneous	10-443-560-515700	\$0	\$500	\$500	\$500	\$500	\$500
Capital Outlay Equipment	10-443-560-573700	\$245	\$6,700	\$27,000	\$34,532	\$34,532	\$34,532
Capital Outlay - Facilities	10-560-7200	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Other Improvements	10-560-7300	\$0	\$0	\$0	\$25,000	\$0	\$0
Total Expenditures		\$123,499	\$187,259	\$290,981	\$328,415	\$275,276	\$275,276

EXPENDITURES							
					FY 04-05	FY 04-05	FY 04-05
		FY 01-02	FY 02-03	FY 03-04	Department	Manager	Council
Account	Acct. #	Actual	Budget	Budget	Request	Recommends	Approved
<i>Recreation Department</i>							
Salaries	10-448-620-501101	\$0	\$0	\$0	\$30,380	\$30,380	\$30,380
Part Time Salaries	10-448-620-501101	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000
Contracted Services	10-448-620-504500	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
FICA	10-448-620-508101	\$0	\$0	\$0	\$2,325	\$2,325	\$2,325
Retirement	10-442-620-508211	\$0	\$0	\$0	\$2,291	\$2,291	\$2,291
Insurance	10-448-620-508301	\$0	\$0	\$0	\$5,804	\$5,804	\$5,804
Professional Services	10-448-620-509100	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
Training	10-448-620-511000	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
Telephone/Postage	10-448-620-511100	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000
Advertising	10-448-620-511150	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
Printing	10-448-620-511200	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
Utilities	10-448-620-511300	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
Travel	10-448-620-511400	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500
Maint/repair Equipment	10-448-620-511600	\$0	\$0	\$0	\$250	\$250	\$250
Maint/repair Facilities	10-448-620-511500	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
Supplies	10-448-620-513300	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000
Uniforms	10-448-620-513600	\$0	\$0	\$0	\$500	\$500	\$500
Dues & Subscriptions	10-448-620-515300	\$0	\$0	\$0	\$500	\$500	\$500
Miscellaneous	10-448-620-515700	\$0	\$0	\$0	\$500	\$500	\$500
Capital Outlay	10-448-620-573700	\$0	\$0	\$0	\$75,000	\$55,418	\$55,418
<i>Total Recreation</i>		\$0	\$0	\$0	\$164,050	\$144,468	\$144,468

EXPENDITURES							
					FY 04-05	FY 04-05	FY 04-05
		FY 01-02	FY 02-03	FY 03-04	Department	Manager	Council
Account	Acct. #	Actual	Budget	Budget	Request	Recommends	Approved
<i>Public Works Center</i>							
Telephone	10-441-501-511100	\$0	\$0	\$1,500	\$1,800	\$1,800	\$1,800
Utilites	10-441-501-511300	\$2,636	\$3,200	\$2,200	\$2,500	\$2,500	\$2,500
Maint/Repair Building	10-441-501-511500	\$4,084	\$2,000	\$3,000	\$2,000	\$2,000	\$2,000
Supplies	10-441-501-513300	\$1,053	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000
Capital Outlay - Facilities	10-441-501-573200	\$6,327	\$5,000	\$4,500	\$35,000	\$0	\$0
<i>Total Public Works Center</i>		\$14,100	\$11,700	\$13,200	\$43,300	\$8,300	\$8,300
<i>Public Works Dept/Sanitation</i>							
Contracted Services	10-444-580-504500	\$273,645	\$312,208	\$321,574	\$337,653	\$321,000	\$321,000
Contracted Services RC	10-444-580-504501	\$1,872	\$2,000	\$2,500	\$2,500	\$2,500	\$2,500
Large item Pickup	10-444-580-504502	\$0	\$300	\$0	\$5,000	\$5,000	\$5,000
<i>Total Sanitation</i>		\$275,517	\$314,508	\$324,074	\$345,153	\$328,500	\$328,500
<i>Town Hall</i>							
Contracted Services	10-441-500-504500	\$6,459	\$6,000	\$6,000	\$6,500	\$6,500	\$6,500
Utilities	10-441-500-511300	\$5,779	\$6,900	\$7,245	\$7,300	\$7,300	\$7,300
Maint/repair Buildings	10-441-500-511500	\$6,774	\$6,000	\$10,300	\$10,000	\$10,000	\$10,000
Maint/repair Equipment	10-441-500-511600	\$2,467	\$1,000	\$2,000	\$2,000	\$2,000	\$2,000
Supplies	10-441-500-513300	\$1,745	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Capital Outlay	10-500-7400	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Town Hall</i>		\$23,223	\$22,400	\$28,045	\$28,300	\$28,300	\$28,300

EXPENDITURES							
		FY 01-02	FY 02-03	FY 03-04	FY 04-05	FY 04-05	FY 04-05
Account	Acct. #	Actual	Budget	Budget	Department Request	Manager Recommends	Council Approved
<i>Hurricane Expenses</i>							
Total		\$0	\$0	\$0	\$0	\$0	\$0
	10-422-5701	\$0	\$0	\$0	\$0	\$0	\$0
	10-422-5702	\$0	\$0	\$0	\$0	\$0	\$0
	10-422-5703	\$0	\$0	\$0	\$0	\$0	\$0
	10-422-5705	\$0	\$0	\$0	\$0	\$0	\$0
	10-422-5706	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0
<i>Interfund Transfers</i>							
Transfer to Disaster Recovery Fund	10-111-111-598008	\$0	\$100,000	\$50,000	\$50,000	\$25,000	\$25,000
Transfer to Sidewalk CPF	10-111-111-598060			\$0	\$0	\$0	\$0
Transfer Bike Paths	10-111-111-598061			\$100,000	\$0	\$0	\$0
Transfer to Waterfront Access CPF	10-111-111-598064	\$100,000	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000
Transfer to Beach Access CPF	10-111-111-598068	\$40,000	\$0	\$50,000	\$50,000	\$0	\$0
Transfer to Stormwater Drainage CPF	10-111-111-598080			\$50,000	\$50,000	\$50,000	\$50,000
Transfer to Beach Renourishment Fd	10-111-111-598081	\$100,000	\$200,000	\$260,000	\$275,653	\$275,653	\$275,653
Transfer to Community Center CPF	10-111-111-598090	\$100,000	\$100,000	\$150,000	\$100,000	\$100,000	\$100,000
Future Office Space	10-111-111-598079	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000
Total Transfers		\$340,000	\$500,000	\$910,000	\$775,653	\$700,653	\$700,653
Contingency	10-999-0000	\$0	\$118,504	\$50,000	\$50,000	\$50,000	\$50,000
TOTAL GENERAL FUND		\$2,186,232	\$2,736,916	\$3,394,481	\$3,959,918	\$3,573,540	\$3,573,540

ACCOMMODATION TAX FUND							
REVENUES					FY 04-05	FY 04-05	FY 04-05
Account	Acct. #	FY 01-02 Actual	FY 02-03 Budget	FY 03-04 Budget	Department Request	Manager Recommends	Council Approved
Accommodation Taxes-Onslow Co./Pender Co.	21-448-620-412401	\$176,546	\$160,000	\$186,430	\$186,430	\$186,430	\$186,430
Accommodation Taxes- Pender Co.	21-448-620-412402		\$166,000	\$170,000	\$170,000	\$170,000	\$170,000
Approp Fund Balance	21-448-620-499900	\$0	\$21,500	\$0	\$0	\$8,000	\$8,000
Total Revenues		\$176,546	\$347,500	\$356,430	\$356,430	\$364,430	\$364,430
EXPENDITURES							
Account	Acct. #	FY 01-02 Actual	FY 02-03 Budget	FY 03-04 Budget	Department Request	Manager Recommends	Council Approved
Part time Salaries	21-448-620-501101	\$12,278	\$11,000	\$12,000	\$15,000	\$0	\$0
FICA	21-448-620-508101	\$939	\$842	\$918	\$1,148	\$0	\$0
Utilities	21-448-620-511300	\$1,840	\$2,000	\$5,000	\$5,000	\$5,000	\$5,000
Park Maint/repair	21-448-620-511550	\$933	\$3,500	\$5,000	\$5,000	\$0	\$0
Contracted Services	21-448-630-504500	\$26,829	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Tourism Promo.-Special Events*	21-448-630-504501	\$20,062	\$24,000	\$30,000	\$25,000	\$25,000	\$25,000
Tourism Promotion-Chamber	21-448-630-509100	\$20,000	\$25,000	\$27,500	\$30,000	\$27,500	\$27,500
Beach Renourishment Comte.	21-448-630-511401	\$1,040	\$3,000	\$3,000	\$3,000	\$1,000	\$1,000
Beach Access Maint/Repair	21-448-630-511500	\$3,094	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Beach Access Supplies	21-448-630-513300	\$5,814	\$3,500	\$8,812	\$8,000	\$4,000	\$4,000
Beautification & Appearance	21-448-630-513301	\$5,143	\$2,500	\$5,000	\$8,000	\$7,000	\$7,000
Miscellaneous	21-448-630-515700	\$3,139	\$4,000	\$4,200	\$4,200	\$2,200	\$2,200
Holiday Decorations	21-448-630-573700	\$9,665	\$10,158	\$10,000	\$15,000	\$15,000	\$15,000
Capital Outlay-Broadway Park	21-448-630-598061	\$28,000	\$27,000	\$30,000	\$22,082	\$29,582	\$29,582
Transfer-Beach Renourishment CPF	21-448-630-598081	\$0	\$166,000	\$170,000	\$170,000	\$170,000	\$170,000
Transfer to General Fund- Recreation		\$0	\$0	\$0	\$0	\$33,148	\$33,148
Total Expenditures		\$138,778	\$327,500	\$356,430	\$356,430	\$364,430	\$364,430
*Autumn w/Topsail (1,000), Spring Fling (2,500), Turtle Hospital (3,500)							
Clean Sweep (2,500), Historical Society-museum (1,500),							
Surf City Fireworks (12,000), Other Special Events (2000)							

WATER & SEWER FUND							
REVENUES							
Account	Acct. #	FY 01-02 Actual	FY 02-03 Budget	FY 03-04 Budget	FY 04-05	FY 04-05	FY 04-05
					Department Request	Manager Recommends	Council Approved
Interest Income	30-461-814-461201	\$24,926	\$25,000	\$10,000	\$6,300	\$6,300	\$6,300
Lease of Property	30-461-814-484102	\$20,400	\$14,400	\$14,400	\$34,000	\$34,000	\$34,000
Miscellaneous	30-461-814-489900	\$984	\$1,000	\$1,000	\$200	\$200	\$200
Water Extension Contributions	30-369-0000	\$0	\$0	\$0	\$0	\$0	\$0
Water Charges	30-461-814-4670101	\$401,344	\$410,000	\$445,740	\$455,000	\$900,000	\$900,000
Sewer Charges	30-461-822-467105	\$828,085	\$860,000	\$912,900	\$930,000	\$930,000	\$930,000
Water Tap Fees	30-461-814-467201	\$19,974	\$18,000	\$20,000	\$25,000	\$25,000	\$25,000
Sewer Tap Fees	30-461-822-467202	\$40,320	\$35,000	\$60,000	\$75,000	\$75,000	\$75,000
Reconnection Fee	30-461-814-467203	\$1,990	\$1,000	\$1,000	\$200	\$200	\$200
Late Fees	30-461-814-467230	\$52,621	\$30,000	\$30,000	\$30,001	\$30,001	\$30,001
Water Assessments	30-461-814-467350	\$6,236	\$0	\$600	\$0	\$0	\$0
Appropriated Surplus	30-461-111-499900	\$0	\$0	\$150,348	\$0	\$130,014	\$130,014
Total Revenues		\$1,396,880	\$1,394,400	\$1,645,988	\$1,555,701	\$2,130,715	\$2,130,715

WATER & SEWER EXPENDITURES							
<i>Administration</i>					FY 04-05	FY 04-05	FY 04-05
		FY 01-02	FY 02-03	FY 03-04	Department	Manager	Council
Account	Acct. #	Actual	Budget	Budget	Request	Recommends	Approved
Salaries	30-461-420-501101	\$70,932	\$73,652	\$77,276	\$91,804	\$91,804	\$91,804
Contracted Services	30-461-420-504500	\$0	\$0	\$3,000	\$2,000	\$2,000	\$2,000
FICA	30-461-420-508101	\$5,411	\$5,620	\$5,898	\$7,005	\$7,005	\$7,005
Retirement	30-461-420-508211	\$5,439	\$5,658	\$5,936	\$7,071	\$7,071	\$7,071
Health Insurance	30-461-420-508301	\$6,696	\$6,863	\$9,779	\$14,575	\$14,575	\$14,575
Training	30-461-420-511000	\$0	\$1,500	\$1,500	\$500	\$500	\$500
Telephone*/postage	30-461-420-511100	\$11,431	\$13,400	\$13,400	\$15,000	\$15,000	\$15,000
Advertising	30-461-420-511150	\$0	\$180	\$180	\$200	\$200	\$200
Printing	30-461-420-511200	\$1,639	\$1,500	\$2,000	\$1,500	\$2,500	\$2,500
Travel	30-461-420-511400	\$53	\$100	\$100	\$500	\$500	\$500
Maint/repair Equipment	30-461-420-511600	\$18	\$400	\$400	\$500	\$500	\$500
Supplies	30-461-420-513300	\$615	\$900	\$900	\$1,500	\$1,500	\$1,500
Uniforms	30-461-420-513600	\$856	\$560	\$560	\$600	\$600	\$600
Dues & Subscriptions	30-461-420-515300	\$704	\$400	\$800	\$300	\$300	\$300
Capital Outlay	30-461-420-573700	\$1,695	\$18,000	\$3,000	\$2,000	\$2,000	\$2,000
Miscellaneous	30-761-420-515700	\$2,744	\$3,200	\$1,500	\$1,500	\$1,500	\$1,500
Total Expenditures		\$108,233	\$131,933	\$126,229	\$146,555	\$147,555	\$147,555
<i>Insurance</i>							
Worker's Comp Premiums	30-441-465-535102	\$6,342	\$6,433	\$6,755	\$10,000	\$10,000	\$10,000
General Liability Premiums	30-441-465-535103	\$4,614	\$6,000	\$6,300	\$12,000	\$12,000	\$12,000
Worker's Comp Claims	30-441-465-535104	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
General Claims	30-441-465-535105	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Total Expenditures		\$10,956	\$14,433	\$15,055	\$24,000	\$24,000	\$24,000

Water Fund Expenditures							
					FY 04-05	FY 04-05	FY 04-05
		FY 01-02	FY 02-03	FY 03-04	Department	Manager	Council
Account	Acct. #	Actual	Budget	Budget	Request	Recommends	Approved
<i>Water Department</i>							
Salaries	30-461-814-501101	\$21,426	\$24,092	\$45,183	\$48,548	\$48,548	\$48,548
Contracted Services	30-461-814-504500	\$6,432	\$42,000	\$45,000	\$60,000	\$60,000	\$60,000
FICA	30-461-814-508101	\$1,632	\$1,836	\$3,449	\$3,700	\$3,700	\$3,700
Retirement	30-461-814-508211	\$1,640	\$1,849	\$3,469	\$3,734	\$3,734	\$3,734
Health Insurance	30-461-814-508301	\$3,278	\$3,353	\$9,622	\$11,548	\$11,548	\$11,548
Professional Services	30-461-814-509100	\$16,806	\$6,200	\$6,510	\$2,500	\$3,500	\$3,500
Training	30-461-814-511000	\$718	\$850	\$850	\$300	\$300	\$300
Telephone	30-461-814-511100		\$1,380	\$1,449	\$1,700	\$1,700	\$1,700
Utilities	30-461-814-511300	\$14,389	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000
Travel	30-461-814-511400	\$91	\$100	\$100	\$600	\$600	\$600
Maint/repair Equipment	30-461-814-511600	\$600	\$3,300	\$2,500	\$2,500	\$2,500	\$2,500
Maint/repair Vehicles	30-461-814-511700	\$669	\$1,800	\$1,800	\$1,000	\$1,000	\$1,000
Maint/repair Wells	30-461-814-511750	\$3,115	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Maint/repair Water Tank	30-461-814-511751		\$30,000	\$32,000	\$8,286	\$8,286	\$8,286
Fuel	30-461-814-513100	\$1,707	\$2,500	\$2,675	\$2,800	\$2,800	\$2,800
Supplies	30-461-814-513300	\$29,317	\$28,000	\$40,000	\$45,000	\$45,000	\$45,000
Uniforms	30-461-814-513600	\$689	\$500	\$500	\$500	\$500	\$500
Dues & Subscriptions	30-461-814-515300		\$100	\$500	\$800	\$800	\$800
Miscellaneous	30-461-814-515700		\$3,000	\$2,000	\$2,000	\$2,000	\$2,000
Capital Outlay - Facilities	30-461-814-573200	\$0	\$0	\$175,000	\$77,743	\$77,743	\$77,743
Capital Outlay - Equipment	30-461-814-573700	\$5,919	\$5,000	\$72,500	\$20,000	\$20,000	\$20,000
Water Bond Payment	30-461-814-581002	\$13,755	\$13,215	\$12,675		\$0	\$0
Transfer to Water Tank CP Fund	30-814-8200	\$0	\$155,000	\$0	\$100,000	\$100,000	\$100,000
Transfer to Water Supply CP Fund	30-814-8201	\$180,000	\$120,000	\$0	\$100,000	\$100,000	\$100,000
Transfer to Water Capital Reserve Fund	30-814-	\$0	\$0	\$0	\$0	\$444,260	\$444,260
Total Expenditures		\$302,183	\$474,075	\$492,782	\$528,259	\$973,519	\$973,519

SEWER FUND EXPENDITURES							
		FY 01-02	FY 02-03	FY 03-04	FY 04-05	FY 04-05	FY 04-05
Account	Acct. #	Actual	Budget	Budget	Department Request	Manager Recommends	Council Approved
<i>Sewer Department</i>							
Salaries	30-461-822-501101	\$58,087	\$60,375	\$64,165	\$87,384	\$87,384	\$87,384
Contracted Services	30-461-822-504500	\$22,375	\$30,000	\$65,000	\$85,000	\$85,000	\$85,000
FICA	30-461-822-508101	\$4,428	\$4,528	\$4,894	\$6,672	\$6,672	\$6,672
Retirement	30-461-822-508211	\$4,452	\$4,557	\$4,927	\$6,733	\$6,733	\$6,733
Health Insurance	30-461-822-508301	\$6,627	\$6,814	\$9,686	\$17,384	\$17,384	\$17,384
Professional Services	30-461-822-509100	\$5,324	\$12,000	\$15,000	\$18,000	\$18,000	\$18,000
Training	30-461-822-511000	\$165	\$850	\$850	\$300	\$300	\$300
Telephone(autodialers)	30-461-822-511100	\$8,449	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Utilities	30-461-822-511300	\$38,191	\$44,000	\$50,000	\$45,000	\$45,000	\$45,000
Travel	30-461-822-511400	\$444	\$100	\$100	\$800	\$800	\$800
Maint/repair Equipment	30-461-822-511600	\$545	\$2,000	\$3,000	\$3,000	\$3,000	\$3,000
Maint/repair vehicles	30-461-822-511700	\$664	\$800	\$1,000	\$2,000	\$2,000	\$2,000
Maint/repair Lift Stations/Lines	30-461-822-511752	\$16,949	\$24,000	\$24,000	\$40,000	\$40,000	\$40,000
Maint/repair Treatment Plant	30-461-822-511753	\$30,739	\$17,800	\$20,000	\$15,000	\$15,000	\$15,000
Fuel	30-461-822-513100	\$2,146	\$2,500	\$3,000	\$3,500	\$3,500	\$3,500
Supplies	30-461-822-513300	\$18,530	\$22,000	\$25,000	\$35,000	\$35,000	\$35,000
Uniforms	30-461-822-513600	\$1,377	\$900	\$900	\$800	\$800	\$800
Capital Outlay - Facilities	30-461-822-573200	\$107	\$0	\$10,000	\$77,743	\$77,743	\$77,743
Capital Outlay - Equipment	30-461-822-573700	\$2,490	\$5,500	\$190,000	\$52,500	\$52,500	\$52,500
Sewer Bond Payment	30-461-822-581001	\$380,000	\$375,000	\$365,000	\$363,000	\$363,000	\$363,000
Sewer Bond Interest	30-461-822-582001	\$134,170	\$113,650	\$93,400	\$73,825	\$73,825	\$73,825
Maint/repair Manholes/Lines	30-461-822-1502	\$0	\$0	\$20,000	\$10,000	\$10,000	\$10,000
Transfer to Pubic Works Center CPF	30-828-0000	\$0	\$0	\$0			
Transfer to Annexation Sewer Project	30-828-0100	\$258,500	\$0	\$0			
<i>Total Expenditures</i>		\$994,760	\$739,374	\$981,922	\$868,257	\$955,641	\$955,641
<i>W/S Contingency*</i>	30-111-111-599100	\$0	\$34,585	\$30,000	\$30,000	\$30,000	\$0
<i>Total W/S Fund Expenditures</i>		\$1,416,131	\$1,394,400	\$1,645,988	\$1,597,071	\$2,130,715	\$2,130,715