

| GL Account | GLAcct Desc | Type | Fund | Current Bgt | Recommended |
|------------|--------------------------|------|------|--------------|--------------|
| Type: R | | | | | |
| Fund: 10 | | | | | |
| 10-300-01 | ZONING PERMITS | R | 10 | \$1,750.00 | \$1,750.00 |
| 10-300-14 | Gym Heat RENTAL | R | 10 | \$500.00 | \$250.00 |
| 10-300-15 | GYM RENTAL | R | 10 | \$3,500.00 | \$1,000.00 |
| 10-300-17 | Ballfield RENTAL | R | 10 | \$3,000.00 | \$250.00 |
| 10-300-18 | Concession Stand RENT | R | 10 | \$2,000.00 | \$250.00 |
| 10-301-00 | Discount | R | 10 | \$0.00 | \$0.00 |
| 10-301-01 | Current Taxes | R | 10 | \$219,347.00 | \$225,000.00 |
| 10-301-02 | Prior Year Taxes | R | 10 | \$5,000.00 | \$3,000.00 |
| 10-301-03 | Discoveries | R | 10 | \$0.00 | \$0.00 |
| 10-301-04 | Tax Interest & Penalties | R | 10 | \$2,500.00 | \$1,000.00 |
| 10-301-05 | Tax Ad Cost | R | 10 | \$0.00 | \$0.00 |
| 10-301-06 | County Vehicle Taxes | R | 10 | \$42,000.00 | \$45,000.00 |
| 10-301-07 | Tax Refunds | R | 10 | \$0.00 | \$0.00 |
| 10-301-09 | Late Penalties | R | 10 | \$0.00 | \$0.00 |
| 10-302-00 | Privilege Licenses | R | 10 | \$0.00 | \$0.00 |
| 10-319-00 | Town Tags | R | 10 | \$0.00 | \$0.00 |
| 10-329-00 | Interest General | R | 10 | \$0.00 | \$0.00 |
| 10-329-54 | Interest NCCMT | R | 10 | \$20,000.00 | \$22,500.00 |
| 10-329-55 | INTEREST DEBT SET O | R | 10 | \$0.00 | \$0.00 |
| 10-329-59 | DEBT SET OFF REVENU | R | 10 | \$0.00 | \$0.00 |
| 10-330-00 | Cell Tower | R | 10 | \$0.00 | \$500.00 |
| 10-331-00 | Building Rent | R | 10 | \$0.00 | \$0.00 |
| 10-332-00 | Refunds | R | 10 | \$0.00 | \$0.00 |
| 10-333-02 | NC STRAP Grant | R | 10 | \$10,000.00 | \$10,000.00 |
| 10-334-00 | Drink Box Income | R | 10 | \$0.00 | \$0.00 |
| 10-335-00 | Debt Service | R | 10 | \$0.00 | \$0.00 |
| 10-335-01 | Library Donations | R | 10 | \$0.00 | \$0.00 |
| 10-335-02 | Police Dept Grant | R | 10 | \$0.00 | \$0.00 |
| 10-335-03 | Police Dept Svc Fees | R | 10 | \$150.00 | \$150.00 |
| 10-335-04 | Police Dept. Donations | R | 10 | \$250.00 | \$400.00 |
| 10-335-05 | Animal Service Charge | R | 10 | \$0.00 | \$0.00 |
| 10-335-06 | TOWN ORDINANCE TIC | R | 10 | \$0.00 | \$0.00 |
| 10-335-09 | ISF Check Penalty | R | 10 | \$200.00 | \$200.00 |
| 10-336-00 | Copies | R | 10 | \$50.00 | \$25.00 |
| 10-336-01 | Faxes | R | 10 | \$30.00 | \$0.00 |
| 10-337-00 | Utilities Franchise | R | 10 | \$31,000.00 | \$28,000.00 |

| GL Account | GLAcct Desc | Type | Fund | Current Bgt | Recommended |
|------------|--------------------------|------|------|--------------|--------------|
| 10-338-00 | Beer Tax | R | 10 | \$2,000.00 | \$1,750.00 |
| 10-341-00 | Motor Fuel Tax | R | 10 | \$1,500.00 | \$2,500.00 |
| 10-342-00 | Cable Franchise Tax | R | 10 | \$0.00 | \$0.00 |
| 10-343-00 | Payment in Lieu of Tax | R | 10 | \$4,500.00 | \$6,000.00 |
| 10-344-00 | SOLID WASTE DISP TA | R | 10 | \$250.00 | \$500.00 |
| 10-345-00 | Sales Tax from State | R | 10 | \$345,000.00 | \$365,000.00 |
| 10-346-00 | Sales Tax Apply for refu | R | 10 | \$0.00 | \$10,000.00 |
| 10-359-00 | GARBAGE FEES COLLEC | R | 10 | \$145,000.00 | \$150,000.00 |
| 10-365-00 | Machine Hire | R | 10 | \$250.00 | \$100.00 |
| 10-375-00 | GARBAGE REINSTMT F | R | 10 | \$250.00 | \$500.00 |
| 10-386-00 | PROCEEDS FROM LOAN | R | 10 | \$0.00 | \$0.00 |
| 10-386-01 | Transfer From Water/S | R | 10 | \$64,976.00 | \$65,000.00 |
| 10-390-00 | FEMA Refund | R | 10 | \$0.00 | \$0.00 |
| 10-395-00 | DCMA Income | R | 10 | \$0.00 | \$0.00 |
| 10-396-00 | Police Surplus Sale | R | 10 | \$7,000.00 | \$0.00 |
| 10-398-00 | Refund | R | 10 | \$0.00 | \$0.00 |
| 10-399-00 | Insurance Proceeds | R | 10 | \$0.00 | \$3,400.00 |
| 10-399-01 | UNBUDGETED FUND BA | R | 10 | \$0.00 | \$0.00 |
| 10-420-87 | BALANCE BUDGET | R | 10 | \$0.00 | \$0.00 |
| | | | | \$912,003.00 | \$944,025.00 |
| Fund: 20 | | | | | |
| | | | | \$0.00 | \$0.00 |
| Fund: 25 | | | | | |
| | | | | \$0.00 | \$0.00 |
| Fund: 26 | | | | | |
| | | | | \$0.00 | \$0.00 |
| Fund: 30 | | | | | |
| 30-328-00 | TRANSFER FROM GENE | R | 30 | \$0.00 | \$0.00 |
| 30-329-00 | Interest Earned | R | 30 | \$0.00 | \$0.00 |
| 30-330-00 | W/S C.D. Cash In | R | 30 | \$0.00 | \$0.00 |
| 30-331-00 | Insurance Proceeds | R | 30 | \$0.00 | \$0.00 |
| 30-335-00 | INTERLOCAL Agree | R | 30 | \$5,500.00 | \$12,500.00 |
| 30-371-00 | Water Fees | R | 30 | \$315,500.00 | \$320,500.00 |
| 30-372-00 | Sewer Fees | R | 30 | \$315,500.00 | \$320,500.00 |
| 30-373-00 | Water Connection Fees | R | 30 | \$5,000.00 | \$7,500.00 |
| 30-374-00 | Sewer Connection Fees | R | 30 | \$5,000.00 | \$7,500.00 |
| 30-375-00 | Reconnect Fees | R | 30 | \$3,500.00 | \$4,500.00 |
| 30-376-00 | Late Penalty | R | 30 | \$15,000.00 | \$17,500.00 |
| 30-377-00 | From Reserve | R | 30 | \$0.00 | \$0.00 |

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|------------|-----------------------|------|------|----------------|----------------|
| 30-379-00 | Safety Grant Income | R | 30 | \$0.00 | \$0.00 |
| 30-381-00 | Sale of Equipment | R | 30 | \$0.00 | \$0.00 |
| 30-390-00 | FEMA Refund | R | 30 | \$0.00 | \$0.00 |
| 30-399-01 | Unbudgeted Retained E | R | 30 | \$0.00 | \$0.00 |
| | | | | \$665,000.00 | \$690,500.00 |
| Fund: 40 | | | | | |
| 40-301-00 | Powell Bill Revenue | R | 40 | \$42,000.00 | \$42,000.00 |
| 40-301-02 | From Reserve | R | 40 | \$7,500.00 | \$5,000.00 |
| 40-329-00 | Interest income | R | 40 | \$0.00 | \$0.00 |
| 40-330-00 | FROM GENERAL | R | 40 | \$0.00 | \$0.00 |
| | | | | \$49,500.00 | \$47,000.00 |
| | | | | \$1,626,503.00 | \$1,681,525.00 |
| Type: E | | | | | |
| Fund: 10 | | | | | |
| 10-300-16 | PROFESSIONAL SERVIC | E | 10 | \$0.00 | \$0.00 |
| 10-400-33 | ZONING SUPPLIES | E | 10 | \$0.00 | \$0.00 |
| 10-420-02 | Salaries | E | 10 | \$160,000.00 | \$142,500.00 |
| 10-420-03 | Audit | E | 10 | \$12,000.00 | \$19,000.00 |
| 10-420-04 | Attorney | E | 10 | \$12,500.00 | \$12,500.00 |
| 10-420-05 | Accounting Services | E | 10 | \$15,000.00 | \$25,000.00 |
| 10-420-06 | Retirement | E | 10 | \$15,000.00 | \$19,000.00 |
| 10-420-07 | PROFESSIONAL SERVIC | E | 10 | \$17,085.00 | \$0.00 |
| 10-420-08 | ESCHEATS | E | 10 | \$0.00 | \$0.00 |
| 10-420-10 | Internet GSI | E | 10 | \$0.00 | \$0.00 |
| 10-420-11 | Telephone | E | 10 | \$4,500.00 | \$5,050.00 |
| 10-420-12 | Postage | E | 10 | \$2,000.00 | \$2,550.00 |
| 10-420-13 | Utilities | E | 10 | \$3,000.00 | \$2,800.00 |
| 10-420-14 | Travel and Training | E | 10 | \$10,000.00 | \$10,000.00 |
| 10-420-15 | Town Hall Maintenance | E | 10 | \$5,000.00 | \$4,000.00 |
| 10-420-16 | Cable TV | E | 10 | \$0.00 | \$0.00 |
| 10-420-17 | Schools | E | 10 | \$0.00 | \$0.00 |
| 10-420-18 | Software Support | E | 10 | \$4,500.00 | \$5,500.00 |
| 10-420-19 | Cleaning Service | E | 10 | \$0.00 | \$0.00 |
| 10-420-20 | Flowers | E | 10 | \$500.00 | \$500.00 |
| 10-420-25 | FRINGES | E | 10 | \$0.00 | \$0.00 |
| 10-420-26 | Advertising | E | 10 | \$1,000.00 | \$1,625.00 |
| 10-420-28 | Vehicle Stickers | E | 10 | \$0.00 | \$0.00 |
| 10-420-32 | Admin Gas | E | 10 | \$0.00 | \$0.00 |
| 10-420-33 | Departmental Supplies | E | 10 | \$5,000.00 | \$2,750.00 |

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|------------|-------------------------|------|------|--------------|--------------|
| 10-420-50 | Social Security | E | 10 | \$9,000.00 | \$9,000.00 |
| 10-420-51 | Tax Collect Expenses | E | 10 | \$0.00 | \$0.00 |
| 10-420-53 | Dues & Subscriptions | E | 10 | \$3,500.00 | \$3,750.00 |
| 10-420-54 | Health Insurance | E | 10 | \$16,550.00 | \$19,000.00 |
| 10-420-56 | E.S.C. | E | 10 | \$1,000.00 | \$1,000.00 |
| 10-420-57 | Misc.Expense Municipal | E | 10 | \$2,000.00 | \$2,500.00 |
| 10-420-58 | Disability | E | 10 | \$0.00 | \$0.00 |
| 10-420-59 | Life Insurance | E | 10 | \$0.00 | \$0.00 |
| 10-420-60 | Workmans Comp | E | 10 | \$2,500.00 | \$3,000.00 |
| 10-420-61 | Property Liability | E | 10 | \$30,000.00 | \$42,000.00 |
| 10-420-69 | DEBT INTEREST EXPEN | E | 10 | \$0.00 | \$0.00 |
| 10-420-70 | Medicare | E | 10 | \$2,000.00 | \$2,500.00 |
| 10-420-71 | Loan Payment | E | 10 | \$23,000.00 | \$23,000.00 |
| 10-420-72 | Capital Outlay | E | 10 | \$3,000.00 | \$2,500.00 |
| 10-420-73 | AIR CONDITIONER R& | E | 10 | \$1,000.00 | \$2,500.00 |
| 10-420-74 | Equipment Purchases | E | 10 | \$1,000.00 | \$925.00 |
| 10-420-75 | Election | E | 10 | \$2,000.00 | \$3,000.00 |
| 10-420-79 | Bank Service Charges | E | 10 | \$1,500.00 | \$1,850.00 |
| 10-420-80 | Equipment Maintenance | E | 10 | \$1,500.00 | \$1,500.00 |
| 10-420-81 | Computers | E | 10 | \$15,000.00 | \$19,500.00 |
| 10-420-82 | Alarm Rental | E | 10 | \$2,500.00 | \$1,500.00 |
| 10-420-83 | Misc Expense Vehicle | E | 10 | \$0.00 | \$0.00 |
| 10-420-84 | Lawsuit settlement | E | 10 | \$0.00 | \$0.00 |
| 10-420-85 | Survey | E | 10 | \$1,000.00 | \$1,000.00 |
| 10-420-86 | Administrative Expenses | E | 10 | \$1,000.00 | \$1,400.00 |
| 10-420-89 | SANITATION? SEE BDG | E | 10 | \$0.00 | \$0.00 |
| 10-420-90 | DEPRECIATION - ADM | E | 10 | \$0.00 | \$0.00 |
| 10-420-94 | DCA Payment | E | 10 | \$750.00 | \$750.00 |
| 10-420-97 | Transfer To Water Fund | E | 10 | \$0.00 | \$0.00 |
| 10-420-98 | Gov Board Expense Sch | E | 10 | \$5,000.00 | \$5,000.00 |
| 10-420-99 | Unbudgeted Fund Balan | E | 10 | \$0.00 | \$0.00 |
| 10-503-08 | Carry Over | E | 10 | \$0.00 | \$0.00 |
| 10-510-02 | Salaries | E | 10 | \$130,000.00 | \$133,250.00 |
| 10-510-05 | 401-K Retirement | E | 10 | \$6,500.00 | \$6,700.00 |
| 10-510-06 | Retirement | E | 10 | \$18,333.00 | \$19,000.00 |
| 10-510-10 | Internet GSI | E | 10 | \$1,000.00 | \$925.00 |
| 10-510-11 | Telephone | E | 10 | \$1,000.00 | \$925.00 |
| 10-510-12 | Alarm | E | 10 | \$0.00 | \$0.00 |

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|------------|--------------------------|------|------|-------------|-------------|
| 10-510-13 | Cable TV | E | 10 | \$0.00 | \$0.00 |
| 10-510-14 | R&M Police Office | E | 10 | \$250.00 | \$250.00 |
| 10-510-16 | R & M Equipment | E | 10 | \$1,000.00 | \$1,000.00 |
| 10-510-17 | R & M Auto | E | 10 | \$3,000.00 | \$2,750.00 |
| 10-510-18 | Pager Police | E | 10 | \$0.00 | \$0.00 |
| 10-510-19 | Cell Phone Police | E | 10 | \$3,500.00 | \$3,250.00 |
| 10-510-30 | Animal Control | E | 10 | \$3,000.00 | \$1,000.00 |
| 10-510-31 | Auto Supplies | E | 10 | \$150.00 | \$150.00 |
| 10-510-32 | Police Gas | E | 10 | \$8,000.00 | \$10,000.00 |
| 10-510-33 | Supplies | E | 10 | \$250.00 | \$250.00 |
| 10-510-38 | Uniforms | E | 10 | \$500.00 | \$500.00 |
| 10-510-39 | Informant/Drug Buy | E | 10 | \$1,000.00 | \$1,000.00 |
| 10-510-40 | Police Computer Suppor | E | 10 | \$3,500.00 | \$3,500.00 |
| 10-510-41 | Police Surplus Sale | E | 10 | \$0.00 | \$0.00 |
| 10-510-42 | Reserve Officers | E | 10 | \$33,000.00 | \$42,500.00 |
| 10-510-44 | Education/Training | E | 10 | \$500.00 | \$500.00 |
| 10-510-50 | Social Security | E | 10 | \$6,500.00 | \$8,750.00 |
| 10-510-54 | HEALTH INSURANCE | E | 10 | \$22,300.00 | \$37,500.00 |
| 10-510-60 | Medical | E | 10 | \$300.00 | \$300.00 |
| 10-510-70 | Medicare | E | 10 | \$2,360.00 | \$2,750.00 |
| 10-510-72 | POLICE CAPITAL OUTL | E | 10 | \$0.00 | \$0.00 |
| 10-510-73 | Fringes | E | 10 | \$0.00 | \$0.00 |
| 10-510-74 | Police Dept. Purchases | E | 10 | \$15,000.00 | \$12,000.00 |
| 10-510-75 | Debt Service Police Car | E | 10 | \$11,400.00 | \$11,400.00 |
| 10-510-76 | POLICE DEBT INTERES | E | 10 | \$0.00 | \$0.00 |
| 10-510-82 | Grant Match | E | 10 | \$0.00 | \$0.00 |
| 10-510-90 | DEPRECIATION EXP - P | E | 10 | \$0.00 | \$0.00 |
| 10-510-99 | Unbudgeted Fund Balan | E | 10 | \$0.00 | \$0.00 |
| 10-530-03 | FF Call Pym Gas | E | 10 | \$0.00 | \$0.00 |
| 10-530-04 | FF Vehicle Tags | E | 10 | \$0.00 | \$0.00 |
| 10-530-05 | First Responder Allocati | E | 10 | \$4,800.00 | \$4,800.00 |
| 10-530-06 | Land Purchase | E | 10 | \$0.00 | \$0.00 |
| 10-530-07 | Allocation To MVFD | E | 10 | \$30,000.00 | \$30,000.00 |
| 10-530-08 | Carry Over | E | 10 | \$0.00 | \$0.00 |
| 10-530-10 | FEMA Reimbursement | E | 10 | \$0.00 | \$0.00 |
| 10-530-11 | Senior Line | E | 10 | \$0.00 | \$0.00 |
| 10-570-02 | Salaries | E | 10 | \$30,000.00 | \$32,100.00 |
| 10-570-06 | Retirement | E | 10 | \$2,000.00 | \$1,500.00 |

| GL Account | GLAcct Desc | Type | Fund | Current Bgt | Recommended |
|------------|------------------------|------|------|-------------|-------------|
| 10-570-08 | Backhoe Repair & Maint | E | 10 | \$2,000.00 | \$1,500.00 |
| 10-570-12 | SIGNS & BEAUTIFICATI | E | 10 | \$0.00 | \$0.00 |
| 10-570-13 | Street Lights | E | 10 | \$15,000.00 | \$15,000.00 |
| 10-570-14 | Christmas Lights | E | 10 | \$4,000.00 | \$3,750.00 |
| 10-570-15 | Signs | E | 10 | \$1,000.00 | \$1,500.00 |
| 10-570-17 | R & M Equipment | E | 10 | \$1,800.00 | \$2,000.00 |
| 10-570-32 | Street Gas | E | 10 | \$2,000.00 | \$1,500.00 |
| 10-570-33 | Departmental Supplies | E | 10 | \$500.00 | \$475.00 |
| 10-570-50 | Social Security | E | 10 | \$2,500.00 | \$1,750.00 |
| 10-570-54 | Health Insurance | E | 10 | \$12,025.00 | \$3,150.00 |
| 10-570-60 | Animal Control | E | 10 | \$0.00 | \$0.00 |
| 10-570-61 | Animal Control Vehicle | E | 10 | \$0.00 | \$0.00 |
| 10-570-62 | Animal Control Veh Gas | E | 10 | \$0.00 | \$0.00 |
| 10-570-70 | Medicare | E | 10 | \$750.00 | \$500.00 |
| 10-570-77 | Equipment Purchases | E | 10 | \$1,200.00 | \$1,000.00 |
| 10-570-79 | Mowing | E | 10 | \$2,200.00 | \$2,350.00 |
| 10-570-80 | DOT PATCHWORK COU | E | 10 | \$0.00 | \$0.00 |
| 10-570-81 | Street Maintenance | E | 10 | \$2,000.00 | \$0.00 |
| 10-570-82 | RR CROSSING FEE | E | 10 | \$3,750.00 | \$3,750.00 |
| 10-570-83 | Ditch Maintenance | E | 10 | \$10,000.00 | \$10,000.00 |
| 10-570-90 | DEPRECIATION EXP - S | E | 10 | \$0.00 | \$0.00 |
| 10-570-91 | Cemetery MAINTENANC | E | 10 | \$1,500.00 | \$4,000.00 |
| 10-580-08 | Backhoe R&M | E | 10 | \$2,000.00 | \$1,500.00 |
| 10-580-17 | Truck Maintenance | E | 10 | \$3,000.00 | \$2,350.00 |
| 10-580-31 | Auto Supplies | E | 10 | \$700.00 | \$925.00 |
| 10-580-32 | Departmental Supplies | E | 10 | \$2,000.00 | \$925.00 |
| 10-580-33 | Departmental Supplies | E | 10 | \$1,000.00 | \$0.00 |
| 10-580-35 | LANDFIELD LIMBS | E | 10 | \$1,750.00 | \$1,400.00 |
| 10-580-36 | Uniforms | E | 10 | \$1,000.00 | \$700.00 |
| 10-580-37 | WASTE DISPOSAL FEES | E | 10 | \$90,000.00 | \$99,500.00 |
| 10-580-41 | GARBAGE LANDFILL | E | 10 | \$0.00 | \$0.00 |
| 10-580-81 | Mowing | E | 10 | \$3,000.00 | \$1,850.00 |
| 10-580-83 | Small Tools | E | 10 | \$1,000.00 | \$700.00 |
| 10-601-13 | UTILITIES - GYM | E | 10 | \$800.00 | \$1,150.00 |
| 10-601-14 | HEATING & GAS | E | 10 | \$500.00 | \$1,150.00 |
| 10-601-15 | R & M GYM | E | 10 | \$2,000.00 | \$1,400.00 |
| 10-601-18 | RECREATION MANAGE | E | 10 | \$0.00 | \$0.00 |
| 10-601-33 | GYM SUPPLIES | E | 10 | \$500.00 | \$450.00 |

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|------------|-----------------------|------|------|--------------|--------------|
| 10-604-13 | UTILITIES BALLFIELD | E | 10 | \$500.00 | \$450.00 |
| 10-604-15 | R & M BALLPARK | E | 10 | \$2,000.00 | \$1,950.00 |
| 10-604-16 | R & M CONCESSION ST | E | 10 | \$1,000.00 | \$925.00 |
| 10-606-15 | COMMUNITY DAY EXPE | E | 10 | \$0.00 | \$0.00 |
| 10-606-16 | COMMUNITY DAY FOO | E | 10 | \$0.00 | \$0.00 |
| 10-606-17 | COMMUNITY Activities | E | 10 | \$5,000.00 | \$5,000.00 |
| 10-630-11 | Telephone | E | 10 | \$0.00 | \$0.00 |
| 10-630-13 | Utilities | E | 10 | \$0.00 | \$0.00 |
| 10-630-14 | Alarm Rental Library | E | 10 | \$0.00 | \$0.00 |
| 10-630-15 | R&M of MCC | E | 10 | \$500.00 | \$475.00 |
| 10-630-16 | Cleaning Service | E | 10 | \$0.00 | \$0.00 |
| 10-630-33 | Office Supplies | E | 10 | \$0.00 | \$0.00 |
| 10-640-95 | Unbudgeted Fund Balan | E | 10 | \$0.00 | \$0.00 |
| 10-640-96 | TRANSFER TO WATER | E | 10 | \$0.00 | \$0.00 |
| 10-650-01 | Plants & Bulbs | E | 10 | \$300.00 | \$300.00 |
| 10-650-15 | BEAUTIFICATION SIGN | E | 10 | \$200.00 | \$200.00 |
| 10-650-33 | Supplies | E | 10 | \$0.00 | \$0.00 |
| 10-650-84 | Garden Tools | E | 10 | \$0.00 | \$0.00 |
| | | | | \$912,003.00 | \$944,025.00 |
| Fund: 20 | | | | | |
| | | | | \$0.00 | \$0.00 |
| Fund: 25 | | | | | |
| | | | | \$0.00 | \$0.00 |
| Fund: 26 | | | | | |
| | | | | \$0.00 | \$0.00 |
| Fund: 30 | | | | | |
| 30-810-00 | Depreciation expense | E | 30 | \$0.00 | \$0.00 |
| 30-810-02 | Salaries | E | 30 | \$221,124.00 | \$190,500.00 |
| 30-810-03 | Collection Backup | E | 30 | \$1,800.00 | \$1,000.00 |
| 30-810-04 | Alarm system | E | 30 | \$0.00 | \$0.00 |
| 30-810-05 | Backflow operator | E | 30 | \$1,800.00 | \$1,800.00 |
| 30-810-06 | Retirement | E | 30 | \$26,500.00 | \$27,500.00 |
| 30-810-07 | Pagers | E | 30 | \$0.00 | \$0.00 |
| 30-810-08 | Cell Phone | E | 30 | \$1,500.00 | \$1,500.00 |
| 30-810-09 | ORC Backup Operator | E | 30 | \$0.00 | \$0.00 |
| 30-810-10 | Water Conservation | E | 30 | \$0.00 | \$0.00 |
| 30-810-11 | Telephone | E | 30 | \$1,500.00 | \$2,100.00 |
| 30-810-12 | Postage | E | 30 | \$3,500.00 | \$2,750.00 |
| 30-810-13 | Utilities | E | 30 | \$41,500.00 | \$50,000.00 |

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|------------|---------------------------|------|------|-------------|-------------|
| 30-810-14 | R&M Water Plant | E | 30 | \$4,000.00 | \$3,500.00 |
| 30-810-15 | R&M Collection Systems | E | 30 | \$22,000.00 | \$31,500.00 |
| 30-810-16 | R&M To Equipment | E | 30 | \$3,000.00 | \$5,000.00 |
| 30-810-17 | R&M to Vehicles | E | 30 | \$4,500.00 | \$4,500.00 |
| 30-810-18 | R&M Fire Hydrant | E | 30 | \$5,500.00 | \$5,500.00 |
| 30-810-19 | R&M WWTP | E | 30 | \$37,500.00 | \$40,000.00 |
| 30-810-20 | R&M Lift Stations | E | 30 | \$20,700.00 | \$21,000.00 |
| 30-810-21 | Printing | E | 30 | \$0.00 | \$0.00 |
| 30-810-22 | R & M EQ Basin | E | 30 | \$0.00 | \$0.00 |
| 30-810-23 | Water Distribution | E | 30 | \$27,800.00 | \$32,500.00 |
| 30-810-24 | Tank Maintenance | E | 30 | \$7,000.00 | \$7,500.00 |
| 30-810-25 | R&M Wells | E | 30 | \$3,000.00 | \$3,000.00 |
| 30-810-26 | Well Monitoring | E | 30 | \$1,000.00 | \$1,000.00 |
| 30-810-27 | R&M Generator | E | 30 | \$6,000.00 | \$5,000.00 |
| 30-810-28 | Dues & Subscriptions | E | 30 | \$1,000.00 | \$1,000.00 |
| 30-810-29 | L P Gas | E | 30 | \$0.00 | \$0.00 |
| 30-810-30 | Diesel Fuel Equipment | E | 30 | \$2,000.00 | \$1,750.00 |
| 30-810-31 | Auto Supplies | E | 30 | \$800.00 | \$7,500.00 |
| 30-810-32 | Gas Water/Sewer | E | 30 | \$11,000.00 | \$10,000.00 |
| 30-810-33 | Departmental Supplies | E | 30 | \$2,000.00 | \$2,000.00 |
| 30-810-34 | WORKERS COMP | E | 30 | \$7,000.00 | \$7,500.00 |
| 30-810-35 | LIABILITY GENERAL | E | 30 | \$15,000.00 | \$12,500.00 |
| 30-810-36 | Uniforms | E | 30 | \$7,000.00 | \$11,000.00 |
| 30-810-38 | Garage | E | 30 | \$0.00 | \$0.00 |
| 30-810-39 | Auto Miscellaneous | E | 30 | \$600.00 | \$750.00 |
| 30-810-40 | Fringes | E | 30 | \$0.00 | \$0.00 |
| 30-810-41 | WWTP Grant | E | 30 | \$0.00 | \$0.00 |
| 30-810-44 | Schools-Training | E | 30 | \$2,500.00 | \$2,500.00 |
| 30-810-45 | Laboratory Service | E | 30 | \$22,700.00 | \$27,500.00 |
| 30-810-50 | Social Security | E | 30 | \$17,500.00 | \$13,500.00 |
| 30-810-54 | HEALTH INSURANCE | E | 30 | \$37,400.00 | \$40,500.00 |
| 30-810-57 | Miscellaneous Expenses | E | 30 | \$0.00 | \$0.00 |
| 30-810-60 | Tipping fees | E | 30 | \$13,000.00 | \$32,500.00 |
| 30-810-70 | Medicare | E | 30 | \$3,600.00 | \$4,000.00 |
| 30-810-73 | Insurance Replacement | E | 30 | \$0.00 | \$0.00 |
| 30-810-74 | Mowing | E | 30 | \$2,500.00 | \$1,500.00 |
| 30-810-76 | Capital Outlay-Lift Stati | E | 30 | \$0.00 | \$0.00 |
| 30-810-79 | Capital Outlay - Wells | E | 30 | \$0.00 | \$0.00 |

| GL Account | GLAcct Desc | Type | Fund | Current Bgt | Recommended |
|-----------------|-------------------------|------|------|----------------|----------------|
| 30-810-81 | Equipment Purchase | E | 30 | \$0.00 | \$0.00 |
| 30-810-84 | Small tools | E | 30 | \$1,000.00 | \$500.00 |
| 30-810-86 | License & Certification | E | 30 | \$2,300.00 | \$1,500.00 |
| 30-810-89 | DENR-DWQ Fine | E | 30 | \$3,000.00 | \$2,850.00 |
| 30-810-95 | Repayment to GF | E | 30 | \$64,976.00 | \$65,000.00 |
| 30-810-96 | Safety Equipment | E | 30 | \$2,100.00 | \$1,500.00 |
| 30-810-97 | Permits | E | 30 | \$4,800.00 | \$6,000.00 |
| 30-810-98 | Interest Expense | E | 30 | \$0.00 | \$0.00 |
| 30-810-99 | Unbudgeted Fund Balan | E | 30 | \$0.00 | \$0.00 |
| | | | | \$665,000.00 | \$690,500.00 |
| Fund: 40 | | | | | |
| 40-910-02 | Salaries | E | 40 | \$16,500.00 | \$8,250.00 |
| 40-910-05 | Contract Labor | E | 40 | \$0.00 | \$0.00 |
| 40-910-06 | Retirement | E | 40 | \$0.00 | \$0.00 |
| 40-910-08 | Backhoe Repairs | E | 40 | \$1,000.00 | \$1,000.00 |
| 40-910-17 | R & M Equipment | E | 40 | \$2,000.00 | \$3,200.00 |
| 40-910-30 | Diesel Fuel Equipment | E | 40 | \$1,800.00 | \$1,700.00 |
| 40-910-31 | Auto Supplies | E | 40 | \$500.00 | \$500.00 |
| 40-910-32 | Powell Gas | E | 40 | \$2,500.00 | \$0.00 |
| 40-910-33 | Non-hwy fuel | E | 40 | \$1,500.00 | \$1,500.00 |
| 40-910-50 | Social Security | E | 40 | \$500.00 | \$1,000.00 |
| 40-910-54 | HEALTH INSURANCE | E | 40 | \$0.00 | \$0.00 |
| 40-910-57 | Miscellaneous expense | E | 40 | \$0.00 | \$0.00 |
| 40-910-70 | Medicare | E | 40 | \$0.00 | \$350.00 |
| 40-910-74 | Town Maintenance | E | 40 | \$0.00 | \$0.00 |
| 40-910-76 | Powell Survey | E | 40 | \$0.00 | \$1,500.00 |
| 40-910-77 | Equipment Purchases | E | 40 | \$0.00 | \$0.00 |
| 40-910-79 | Fringes | E | 40 | \$0.00 | \$0.00 |
| 40-910-80 | Drainage | E | 40 | \$8,000.00 | \$4,750.00 |
| 40-910-81 | Mowing | E | 40 | \$2,000.00 | \$4,000.00 |
| 40-910-82 | Signs | E | 40 | \$2,500.00 | \$5,000.00 |
| 40-910-83 | Small Tools | E | 40 | \$1,700.00 | \$750.00 |
| 40-910-84 | STREET MAINTENANCE | E | 40 | \$9,000.00 | \$10,000.00 |
| 40-910-94 | PAVING | E | 40 | \$0.00 | \$3,500.00 |
| 40-910-99 | Unbudgeted Fund Bal | E | 40 | \$0.00 | \$0.00 |
| | | | | \$49,500.00 | \$47,000.00 |
| | | | | \$1,626,503.00 | \$1,681,525.00 |
| | | | | \$3,253,006.00 | \$3,363,050.00 |