

GENERAL FUND						
REVENUES				FY 05-06	FY 05-06	FY 05-06
	FY 02-03	FY 03-04	FY 04-05	Department	Manager	Approved
Account	Budget	Budget	Budget	Requested	Recommends	Council
<i>AD VALOREM TAXES</i>	\$1,292,500	\$1,883,939	\$1,978,000	\$2,227,132	\$2,231,009	
<i>OTHER TAXES</i>	\$438,780	\$459,500	\$488,000	\$548,500	\$548,500	
<i>INTERGOVT TAXES</i>	\$48,361	\$36,300	\$35,500	\$43,800	\$43,800	
<i>RESTRICTED INT GOV TAXES</i>	\$126,007	\$136,500	\$140,856	\$133,478	\$129,180	
<i>FEES AND CHARGES</i>	\$431,800	\$433,100	\$491,238	\$501,650	\$501,650	
<i>Investment Income</i>	\$88,000	\$50,000	\$28,000	\$40,000	\$40,000	
<i>Miscellaneous Income</i>	\$6,500	\$5,000	\$4,000	\$4,000	\$4,000	
<i>TOTAL OTHER INCOME</i>	\$0	\$0	\$0	\$0	\$0	
<i>Total Fund Bal Appropriated</i>	\$487,790	\$390,142	\$374,798	\$352,000	\$359,930	
<i>Transfer from other Funds</i>	\$0	\$0	\$0	\$35,000	\$35,000	
<i>Total Revenues</i>	\$2,919,738	\$3,394,481	\$3,540,392	\$3,885,560	\$3,893,069	
EXPENDITURES						
<i>Total Governing Board Exp.</i>	\$44,000	\$46,520	\$53,000	\$59,000	\$59,000	
<i>Total Elections</i>	\$0	\$4,000	\$0	\$5,000	\$5,000	
<i>Total Legal</i>	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	
<i>Total Insurance</i>	\$89,000	\$93,075	\$109,100	\$125,000	\$125,000	
<i>Management Dept.</i>	\$177,696	\$169,091	\$175,406	\$185,785	\$190,365	
<i>Finance Dept.</i>	\$106,675	\$130,206	\$160,593	\$169,556	\$169,556	
<i>Police Department</i>	\$651,064	\$766,860	\$809,901	\$1,056,645	\$989,989	
<i>Fire Department</i>	\$293,852	\$360,453	\$449,320	\$487,006	\$500,598	
<i>Community Development Department</i>	\$200,258	\$187,976	\$255,723	\$277,436	\$277,123	
<i>Street Department</i>	\$187,259	\$290,981	\$249,915	\$258,086	\$256,716	
<i>Recreation Department</i>	\$0	\$0	\$144,468	\$363,781	\$355,170	
<i>Town Hall</i>	\$22,400	\$28,045	\$53,661	\$62,347	\$63,251	
<i>Public Works Center</i>	\$11,700	\$13,200	\$8,300	\$7,500	\$7,500	
<i>Public Works Dept/Sanitation</i>	\$314,508	\$324,074	\$328,500	\$368,800	\$368,800	
<i>Hurricane Expenses</i>	\$0	\$0	\$0	\$0	\$0	
<i>Interfund Transfers</i>	\$500,000	\$860,000	\$700,653	\$625,000	\$450,000	
<i>Contingency</i>	\$118,504	\$50,000	\$50,000	\$50,000	\$50,000	

TOTAL GENERAL FUND	\$2,736,916	\$3,344,481	\$3,573,540	\$4,125,941	\$3,893,069		
<i>Revenues over (under) expenditures</i>							
	\$182,822	\$50,000	-\$33,148	-\$240,382	\$0		

WATER & SEWER						
	FY 02-03	FY 03-04	FY 04-05	Department	Manager	Approved
	Budget	Budget	Budget	Request	Recommends	Council
Interest Income	\$25,000	\$10,000	\$6,300	\$9,000	\$9,000	
Lease of Property	\$14,400	\$14,400	\$34,000	\$38,000	\$38,000	
Miscellaneous	\$1,000	\$1,000	\$200	\$200	\$200	
Water Charges	\$410,000	\$445,740	\$455,000	\$600,000	\$625,000	
Sewer Charges	\$860,000	\$912,900	\$930,000	\$930,000	\$975,000	
Water Tap Fees	\$18,000	\$20,000	\$25,000	\$20,000	\$20,000	
Sewer Tap Fees	\$35,000	\$60,000	\$75,000	\$72,000	\$72,000	
Reconnection Fee	\$1,000	\$1,000	\$200	\$200	\$200	
Late Fees	\$30,000	\$30,000	\$30,001	\$20,000	\$20,000	
Water Assessments	\$0	\$600	\$0	\$0	\$0	
Appropriated Surplus	\$0	\$150,348	\$130,014	\$0	\$28,936	
Total Revenues	\$1,394,400	\$1,645,988	\$1,685,715	\$1,689,400	\$1,788,336	\$0
EXPENDITURES						
Management & Finance	\$131,933	\$126,229	\$147,555	232,577	\$226,404	
Insurance	\$14,433	\$15,055	\$24,000	32,000	\$32,000	
Water Department	\$474,075	\$492,782	\$973,519	590,752	\$598,602	
Sewer Department	\$739,374	\$981,922	\$955,641	850,790	\$881,330	
Contingency	\$34,585	\$30,000	\$30,000	50,000	\$50,000	
Total W/S Fund Expenditures	\$1,394,400	\$1,645,988	\$2,130,715	1,756,118	\$1,788,336	
Revenues over (under) Expenditures	\$0	\$0	-\$445,000	-\$66,718	\$0	

REVENUES							
		FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 05-06	FY 05-06
Account	Acct. #	Budget	Budget	Budget	Department Request	Manager Recommended	Approved Council
AD VALOREM TAXES							
Current Year	10-441-111-411080	\$1,229,000	\$1,820,439	\$1,930,000	\$2,177,632	\$2,181,509	
Current Year-Vehicles	10-441-111-411083	\$50,000	\$50,000	\$41,000	\$41,000	\$41,000	
1st Prior Year	10-441-111-411081	\$5,500	\$5,500	\$4,000	\$4,000	\$4,000	
Taxes Paid in Advance	10-441-111-411084	\$0	\$0	\$0	\$0	\$0	
Penalties & Interest	10-441-111-411300	\$8,000	\$8,000	\$3,000	\$4,500	\$4,500	
Property Liens	10-441-111-411500	\$0	\$0	\$0	\$0	\$0	
Total Ad Valorem Taxes		\$1,292,500	\$1,883,939	\$1,978,000	\$2,227,132	\$2,231,009	\$0
OTHER TAXES							
Cable TV Franchise	10-441-111-412503	\$20,000	\$20,000	\$30,000	\$45,000	\$45,000	
Electric Franchise Tax	10-441-111-413200	\$45,000	\$45,500	\$40,000	\$50,000	\$50,000	
Telecommunications Sales Tax	10-441-111-413201	\$0	\$19,000	\$18,000	\$3,500	\$3,500	
Intangibles Tax Replacement	10-441-111-412100	\$23,500	\$0	\$0	\$0	\$0	
Local Option Sales Tax	10-441-111-412240	\$350,280	\$375,000	\$400,000	\$450,000	\$450,000	
Total Other Taxes		\$438,780	\$459,500	\$488,000	\$548,500	\$548,500	\$0
INTERGOVT TAXES							
Inventory Tax Reimbursement	10-441-111-413403	\$13,500	\$0	\$0	\$0	\$0	
Beer/Wine Tax	10-441-111-413300	\$5,200	\$5,200	\$5,200	\$5,500	\$5,500	
ABC Tax	10-441-111-422001	\$9,500	\$9,500	\$10,000	\$12,000	\$12,000	
Court Costs	10-441-111-452101	\$900	\$1,000	\$500	\$500	\$500	
Sales Tax Refund	10-441-111-412243	\$13,000	\$15,000	\$14,000	\$20,000	\$20,000	
Gas Tax Refund	10-441-111-461301	\$5,600	\$5,600	\$5,800	\$5,800	\$5,800	
Food Stamp Reimbursement	10-441-111-413600	\$661	\$0	\$0	\$0	\$0	
Sr. Citizens Exemption Refund	10-441-111-413500	\$0	\$0	\$0	\$0	\$0	
TOTAL INT GOVT TAXES		\$48,361	\$36,300	\$35,500	\$43,800	\$43,800	\$0

Revenues Cont.							
					FY 05-06	FY 05-06	FY 05-06
Account		FY 02-03	FY 03-04	FY 04-05	Department	Manager	Approved
RESTRICTED INT GOV TAXES	Acct. #	Budget	Budget	Budget	Request	Recommended	Council
CAMA Grant	10-441-111-461302	\$48,000	\$19,500	\$0	\$0	\$0	
Powell Bill	10-441-111-442100	\$60,000	\$58,000	\$54,500	\$54,500	\$58,000	
COPS Grant	10-348-0000	\$0	\$0	\$29,323	\$29,323	\$0	
Controlled Substance Funds	10-441-111-422003	\$3,000	\$3,000	\$1,000	\$1,000	\$1,000	
Grants-Police Dept.	10-442-510-422005	\$15,007	\$12,000	\$22,809	\$15,431	\$15,431	
FEMA Grant -Fire Department	10-348-1002	\$0	\$44,000	\$33,224	\$33,224	\$54,749	
State Grants-CAMA	10-441-540-422006	\$0	\$0		\$0	\$0	
Total Restricted Int Govt Taxes		\$126,007	\$136,500	\$140,856	\$133,478	\$129,180	\$0
FEES AND CHARGES							
Solid Waste Charges	10-444-580-461400	\$330,000	\$330,000	\$350,000	\$360,000	\$360,000	
Privilege License	10-441-111-412400	\$13,000	\$14,000	\$14,500	\$17,000	\$17,000	
Recovery Fees	10-441-111-451410	\$100	\$100	\$100	\$100	\$100	
Building Permits	10-441-540-451401	\$30,000	\$35,000	\$55,000	\$55,000	\$55,000	
Electrical Permits	10-441-540-451402	\$13,500	\$14,000	\$20,000	\$18,000	\$18,000	
Plumbing Permits	10-441-540-451403	\$7,000	\$8,500	\$13,000	\$12,000	\$12,000	
Insulation Permits	10-441-540-451404	\$2,500	\$3,000	\$5,088	\$4,500	\$4,500	
HVAC Permits	10-441-540-451405	\$8,200	\$9,500	\$13,000	\$13,000	\$13,000	
Planning Application Fees	10-441-540-451406	\$3,000	\$3,500	\$3,000	\$5,000	\$5,000	
CAMA Permits	10-441-540-461302	\$11,000	\$12,000	\$12,000	\$12,000	\$12,000	
Beach Permits	10-441-111-461306	\$3,500	\$3,500	\$3,000	\$2,500	\$2,500	
Beach Vegetation Sales	10-441-111-461310	\$10,000	\$0	\$0	\$0	\$0	
Reinspection Fees	10-441-540-451407	\$0	\$0	\$50	\$50	\$50	
Miscellaneous Inspection Fees	10-441-540-451408	\$0	\$0	\$2,500	\$2,500	\$2,500	
Total Fees & Charges		\$431,800	\$433,100	\$491,238	\$501,650	\$501,650	\$0
Investment Income	10-441-111-461201	\$88,000	\$50,000	\$28,000	\$40,000	\$40,000	\$0
Miscellaneous Income	10-441-111-489900	\$6,500	\$5,000	\$4,000	\$4,000	\$4,000	\$0

Revenues Cont.							
					FY 05-06	FY 05-06	FY 05-06
Account	Acct. #	FY 02-03 Budget	FY 03-04 Budget	FY 04-05 Budget	Department Request	Manager Recommended	Council Approved
OTHER INCOME							
Insurance Proceeds	10-111-111-482200	\$0	\$0	\$0	\$0	\$0	
Hurrican Fran Reimbursement		\$0	\$0	\$0	\$0	\$0	
Hurricane Floyd Reimbursement		\$0	\$0	\$0	\$0	\$0	
TOTAL OTHER INCOME		\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriated							
General Fund Operations	10-441-111-499900	\$487,790	\$390,142	\$374,798	\$350,000	\$357,930	
Controlled Substance Funds Approp	10-441-111-422003	\$0	\$0	\$0	\$2,000	\$2,000	
Powell Bill Funds	10-441-111-499901	\$0	\$0	\$0	\$0	\$0	
Total Fund Bal Appropriated		\$487,790	\$390,142	\$374,798	\$352,000	\$359,930	\$0
Transfer from other Funds		\$0	\$0	\$33,148	\$35,000	\$35,000	\$0
TOTAL GEN FUND REVENUES		\$2,919,738	\$3,394,481	\$3,573,540	\$3,885,560	\$3,893,069	\$0

EXPENDITURES							
		FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 05-06	FY 05-06
Account	Acct. #	Budget	Budget	Budget	Department Request	Manager Recommended	Council Approved
<i>Governing Board*</i>							
Governing Board Salary	10-441-410-501101	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$0
Governing Board Insurance	10-441-410-508301	\$16,600	\$17,000	\$17,000	\$21,000	\$21,000	\$0
Governing Bd. Postage/Tel.	10-441-410-511100	\$3,000	\$4,500	\$7,000	\$7,500	\$7,500	\$0
Governing Bd. Printing	10-441-410-511200	\$1,200	\$1,260	\$3,000	\$4,500	\$4,500	\$0
Governing Bd. Travel	10-441-410-511400	\$9,000	\$9,450	\$9,500	\$9,500	\$9,500	\$0
Governing Bd. Monthly Travel	10-441-410-511401	\$1,800	\$1,890	\$2,000	\$2,000	\$2,000	\$0
Supplies	10-441-410-513300	\$400	\$420	\$1,500	\$1,500	\$1,500	\$0
Miscellaneous	10-441-410-515700	\$4,000	\$4,000	\$5,000	\$5,000	\$5,000	\$0
Total Governing Board Exp.		\$44,000	\$46,520	\$53,000	\$59,000	\$59,000	\$0
<i>Elections</i>							
Professional Services	10-441-430-515700	\$0	\$4,000	\$0	\$5,000	\$5,000	\$0
Total Elections		\$0	\$4,000	\$0	\$5,000	\$5,000	\$0
<i>Legal</i>							
Professional Services	10-441-470-515700	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	\$0
Total Legal		\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	\$0
<i>Insurance</i>							
Worker's Comp Premiums	10-441-465-535102	\$41,500	\$43,575	\$49,100	\$60,000	\$60,000	\$0
Liab., Vehicles, Property Prem.	10-441-465-535103	\$40,000	\$42,000	\$50,000	\$54,000	\$54,000	\$0
Worker's Comp Claims	10-441-465-535104	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0
General Liability Claims	10-441-465-535105	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0
Unemployment Claims	10-441-465-535110	\$500	\$500	\$3,000	\$4,000	\$4,000	\$0
Total Insurance		\$89,000	\$93,075	\$109,100	\$125,000	\$125,000	\$0

EXPENDITURES							
Account	Acct. #	FY 02-03 Budget	FY 03-04 Budget	FY 04-05 Budget	FY 05-06 Department Request	FY 05-06 Manager Recommended	FY 05-06 Council Approved
Management Dept.							
Salaries	10-441-420-501101	\$109,120	\$98,120	\$103,035	\$109,462	\$113,433	
FICA	10-441-420-508101	\$8,326	\$7,523	\$7,869	\$8,359	\$8,662	
Retirement	10-441-420-508211	\$13,380	\$9,739	\$7,940	\$8,402	\$8,708	
Insurance	10-441-420-508301	\$6,970	\$9,909	\$11,762	\$11,762	\$11,762	
Professional Services	10-441-420-509100	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
Training	10-441-420-511000	\$3,000	\$3,000	\$3,500	\$3,500	\$3,500	
Telephone/postage	10-441-420-511100	\$4,500	\$5,000	\$5,000	\$5,000	\$5,000	
Advertising	10-441-420-511150	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
Printing	10-441-420-511200	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
Travel	10-441-420-511400	\$6,600	\$6,600	\$8,000	\$8,000	\$8,000	
Travel Allowance	10-441-420-511401	\$0	\$0	\$0	\$0	\$0	
Maint/repair Equipment	10-441-420-511600	\$1,000	\$1,000	\$2,000	\$2,000	\$2,000	
Supplies	10-441-420-513300	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
Uniforms	10-441-420-513600	\$0	\$300	\$300	\$300	\$300	
Dues & Subscriptions	10-441-420-515300	\$2,800	\$2,900	\$3,000	\$4,000	\$4,000	
Miscellaneous	10-441-420-515700	\$3,000	\$4,000	\$4,000	\$4,000	\$4,000	
Capital Outlay	10-441-420-573700	\$3,000	\$5,000	\$3,000	\$5,000	\$5,000	
Total Expenditures		\$177,696	\$169,091	\$175,406	\$185,785	\$190,365	\$0

EXPENDITURES							
					FY 05-06	FY 05-06	FY 05-06
Account	Acct. #	FY 02-03 Budget	FY 03-04 Budget	FY 04-05 Budget	Department Request	Manager Recommended	Council Approved
<i>Finance Dept.</i>							
Salaries	10-441-440-501101	\$67,993	\$72,088	\$88,461	\$102,339	\$102,339	
Contracted Services/tax bills	10-441-440-504500	\$3,500	\$3,675	\$3,700	\$5,000	\$5,000	
FICA	10-441-440-508101	\$4,950	\$5,500	\$6,753	\$7,806	\$7,806	
Retirement	10-441-440-508211	\$4,982	\$5,536	\$6,815	\$7,847	\$7,847	
Insurance	10-441-440-508301	\$6,800	\$9,717	\$14,064	\$14,064	\$14,064	
Professional Services	10-441-440-509100	\$7,800	\$10,000	\$11,000	\$12,000	\$12,000	
Training	10-441-440-511000	\$1,200	\$4,000	\$4,000	\$4,000	\$4,000	
Telephone/postage	10-441-440-511100	\$3,800	\$3,990	\$4,200	\$4,500	\$4,500	
Advertising	10-441-440-511150	\$300	\$300	\$300	\$300	\$300	
Printing	10-441-440-511200	\$1,100	\$1,500	\$1,600	\$1,500	\$1,500	
Travel	10-441-440-511400	\$100	\$500	\$1,000	\$1,000	\$1,000	
Maint/repair Equipment	10-441-440-511600	\$300	\$400	\$500	\$1,000	\$1,000	
Supplies	10-441-440-513300	\$900	\$2,000	\$2,200	\$2,000	\$2,000	
Uniforms	10-441-440-513600	\$0	\$300	\$300	\$400	\$400	
Dues & Subscriptions	10-441-440-515300	\$150	\$200	\$200	\$200	\$200	
Miscellaneous	10-441-440-515700	\$100	\$500	\$500	\$600	\$600	
Capital Outlay	10-441-440-573700	\$2,700	\$10,000	\$15,000	\$5,000	\$5,000	
Total Expenditures		\$106,675	\$130,206	\$160,593	\$169,556	\$169,556	\$0

EXPENDITURES					FY 05-06	FY 05-06	FY 05-06
		FY 02-03	FY 03-04	FY 04-05	Department	Manager	Council
Account	Acct. #	Budget	Budget	Budget	Request	Recommended	Approved
<i>Police Department</i>							
Salaries	10-442-510-501101	\$382,826	\$428,568	\$463,409	\$549,652	\$514,202	
Part-Time Salaries	10-442-510-501101	\$0	\$0	\$0	\$0	\$6,000	
Contracted Services	10-442-510-504500	\$10,840	\$10,000	\$10,000	\$10,000	\$10,000	
FICA	10-442-510-508101	\$29,291	\$32,155	\$35,454	\$41,193	\$39,750	
Retirement	10-442-510-508211	\$28,773	\$31,497	\$32,898	\$40,255	\$38,384	
Retirement-401k	10-442-510-508221	\$17,933	\$19,860	\$21,817	\$25,619	\$24,292	
Speparation Allowance	10-442-510-508231	\$0	\$0	\$11,935	\$12,000	\$12,000	
Insurance	10-442-510-508301	\$40,415	\$58,270	\$75,657	\$84,753	\$79,553	
Professional Services	10-442-510-509100	\$750	\$750	\$3,000	\$3,000	\$3,000	
Training	10-442-510-511000	\$7,060	\$6,000	\$6,000	\$6,000	\$6,000	
Telephone/postage	10-442-510-511100	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	
Magistrate Phone	10-442-510-511101	\$700	\$700	\$700	\$700	\$700	
Printing	10-442-510-511200	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	
Dry Cleaning Allowance	10-442-510-511220	\$2,880	\$2,000	\$2,000	\$2,000	\$2,000	
Utilities	10-442-510-511300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,800	
Travel	10-442-510-511400	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
Maint/repair Building	10-442-510-511500	\$4,765	\$5,000	\$5,000	\$5,000	\$0	
Maint/repair Equipment	10-442-510-511600	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
Maint/repair Vehicles	10-442-510-511700	\$14,100	\$11,000	\$10,000	\$10,000	\$10,000	
Gasoline	10-442-510-513100	\$14,000	\$14,000	\$14,000	\$14,700	\$20,000	
Supplies	10-442-510-513300	\$8,200	\$8,300	\$8,300	\$8,300	\$8,300	
Uniforms	10-442-510-513600	\$9,400	\$9,000	\$9,000	\$9,450	\$9,450	
Dues/subscriptions	10-442-510-515300	\$455	\$300	\$300	\$300	\$300	
Miscellaneous	10-442-510-515700	\$1,000	\$1,000	\$3,000	\$3,000	\$3,000	
Controlled Substance Buys	10-442-510-529902	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
Capital outlay-Vehicles	10-442-510-573100	\$25,600	\$53,000	\$25,204	\$74,415	\$53,610	
Capital Outlay-Facilities	10-442-510-573500	\$6,740	\$11,500	\$0	\$0	\$0	
Capital Outlay-Equipment	10-442-510-573700	\$10,833	\$28,000	\$13,591	\$27,773	\$20,413	
Capital Outlay- Grant match	10-442-510-573900	\$10,543	\$12,000	\$34,676	\$20,576	\$20,576	
Building Payment	10-510-7200	\$0	\$0	\$0	\$84,000	\$84,000	
Total Expenditures		\$651,064	\$766,860	\$809,901	\$1,056,645	\$989,989	\$0

EXPENDITURES							
					FY 05-06	FY 05-06	FY 05-06
		FY 02-03	FY 03-04	FY 04-05	Department	Manager	Council
Account	Acct. #	Budget	Budget	Budget	Request	Recommended	Approved
<i>Fire Department</i>							
Salaries	10-442-530-501101	\$105,942	\$112,505	\$141,444	\$163,388	\$153,748	
Contracted Services	10-442-530-504500	\$2,500	\$1,500	\$3,500	\$4,200	\$4,200	
Contract with SCVFD	10-442-530-504501	\$5,100	\$5,100	\$1,000	\$3,000	\$5,000	
FICA	10-442-530-508101	\$8,078	\$8,579	\$10,786	\$10,940	\$11,181	
Retirement	10-442-530-508211	\$7,512	\$8,636	\$10,882	\$10,997	\$11,239	
Insurance	10-442-530-508301	\$13,452	\$19,257	\$28,871	\$28,880	\$28,880	
Volunteer Health Insurance	10-442-530-508302	\$3,432	\$3,604	\$3,700	\$4,000	\$6,000	
Professional Services	10-442-530-509100	\$20,000	\$22,000	\$22,000	\$22,000	\$16,000	
Training	10-442-530-511000	\$3,000	\$3,500	\$3,500	\$3,500	\$3,500	
Telephone/postage	10-442-530-511100	\$3,000	\$3,000	\$2,500	\$3,500	\$3,500	
Printing	10-442-530-511200	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
Utilities	10-442-530-511300	\$6,200	\$6,900	\$6,200	\$6,600	\$6,600	
Travel	10-442-530-511400	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
Maint/repair Building	10-442-530-511500	\$6,000	\$8,400	\$6,000	\$6,000	\$6,000	
Maint/repair Equipment	10-442-530-511600	\$3,000	\$3,150	\$5,800	\$5,800	\$5,800	
Maint/repair Vehicles	10-442-530-511700	\$10,000	\$8,000	\$10,000	\$10,000	\$10,000	
Gasoline	10-442-530-513100	\$3,000	\$3,000	\$4,000	\$4,300	\$4,300	
Supplies	10-442-530-513300	\$6,000	\$5,000	\$6,000	\$6,000	\$6,000	
Uniforms	10-442-530-513600	\$2,500	\$2,500	\$3,000	\$4,000	\$4,000	
Dues & Subscriptions	10-442-530-515300	\$2,000	\$2,000	\$2,500	\$2,750	\$2,750	
Miscellaneous	10-442-530-515700	\$1,500	\$1,500	\$1,500	\$1,650	\$1,650	
Capital Outlay-Trucks	10-442-530-573100	\$42,246	\$117,922	\$118,022	\$155,659	\$125,659	
Capital Outlay-Equipment*	10-442-530-573700	\$37,390	\$12,400	\$16,200	\$22,371	\$22,371	
Capital-Outlay-Grant	10-442-530-573900	\$0	\$0	\$39,915	\$5,471	\$60,220	
<i>Total Fire Department</i>		\$293,852	\$360,453	\$449,320	\$487,006	\$500,598	\$0

EXPENDITURES							
					FY 05-06	FY 05-06	FY 05-06
		FY 02-03	FY 03-04	FY 04-05	Department	Manager	Council
Account	Acct. #	Budget	Budget	Budget	Reqst	Recommended	Approved
<i>Community Development Department</i>							
Salaries	10-442-540-501101	\$102,967	\$109,097	\$145,303	\$146,188	\$145,917	
Contracted Services	10-442-540-504500	\$10,000	\$5,000	\$5,000	\$12,000	\$12,000	
FICA	10-442-540-508101	\$7,518	\$8,325	\$11,094	\$11,153	\$11,132	
Retirement	10-442-540-508211	\$7,567	\$8,379	\$10,602	\$11,211	\$11,190	
Insurance	10-442-540-508301	\$10,256	\$14,572	\$23,234	\$23,234	\$23,234	
Professional Services	10-442-540-509100	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	
Training	10-442-540-511000	\$2,750	\$1,388	\$3,000	\$3,000	\$3,000	
Telephone/postage	10-442-540-511100	\$4,000	\$4,200	\$4,200	\$4,200	\$4,200	
Printing	10-442-540-511200	\$700	\$1,000	\$1,500	\$1,500	\$1,500	
Travel	10-442-540-511400	\$0	\$1,500	\$2,000	\$2,000	\$2,000	
Maint/repair Vehicles	10-442-540-511700	\$2,000	\$1,500	\$1,500	\$1,500	\$1,500	
Advertising	10-442-540-511800	\$2,000	\$2,700	\$2,700	\$4,000	\$4,000	
Gasoline	10-442-540-513100	\$1,500	\$1,500	\$1,500	\$2,000	\$2,000	
Supplies	10-442-540-513300	\$2,500	\$2,625	\$3,000	\$3,000	\$3,000	
Uniforms	10-442-540-513600	\$200	\$450	\$450	\$450	\$450	
Dues/subscriptions	10-442-540-515300	\$800	\$840	\$840	\$1,000	\$1,000	
Miscellaneous	10-442-540-515700	\$0	\$300	\$300	\$1,500	\$1,500	
Subdivision Rewrite	10-442-540-529909	\$16,000	\$19,500	\$15,000	\$15,000	\$15,000	
Capital Outlay-Vehicle	10-442-540-573100	\$27,000	\$2,600	\$16,000	\$0	\$0	
Capital Outlay-Equipment	10-442-540-573700	\$0	\$0	\$6,000	\$32,000	\$32,000	
Total Expenditures		\$200,258	\$187,976	\$255,723	\$277,436	\$277,123	\$0

EXPENDITURES							
					FY 05-06	FY 05-06	FY 05-06
Account	Acct. #	FY 02-03 Budget	FY 03-04 Budget	FY 04-05 Budget	Department Request	Manager Recommended	Council Approved
<i>Street Department</i>							
Salaries	10-443-560-501101	\$74,174	\$79,017	\$83,045	\$84,610	\$85,674	
Contracted Services	10-443-560-504500	\$5,000	\$5,000	\$1,000	\$1,000	\$1,000	
Street Maintenance	10-443-560-504501	\$30,000	\$100,000	\$50,000	\$50,000	\$50,000	
FICA	10-443-560-508101	\$5,303	\$6,014	\$6,331	\$6,450	\$6,531	
Retirement	10-443-560-508211	\$5,338	\$6,063	\$6,390	\$6,483	\$6,565	
Insurance	10-443-560-508301	\$10,094	\$14,432	\$17,317	\$19,914	\$17,317	
Professional Services	10-443-560-509100	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
Training	10-443-560-511000	\$750	\$750	\$300	\$200	\$200	
Telephone/postage	10-443-560-511100	\$500	\$500	\$300	\$1,500	\$1,500	
Printing	10-443-560-511200	\$100	\$100	\$100	\$100	\$100	
Street Lights	10-443-560-511300	\$27,500	\$28,875	\$28,000	\$30,000	\$30,000	
Travel	10-443-560-511400	\$100	\$100	\$500	\$200	\$200	
Maint/repair Equipment	10-443-560-511600	\$5,000	\$5,350	\$3,000	\$3,000	\$3,000	
Maint/repair Vehicles	10-443-560-511700	\$4,000	\$4,280	\$4,000	\$3,000	\$3,000	
Gasoline	10-443-560-513100	\$2,200	\$3,000	\$4,000	\$5,200	\$5,200	
Street Signs	10-443-560-513300	\$3,500	\$3,500	\$4,000	\$5,000	\$5,000	
Uniforms	10-443-560-513600	\$1,400	\$1,400	\$1,500	\$1,500	\$1,500	
Dues & Subscriptions	10-443-560-515300	\$100	\$100	\$100	\$200	\$200	
Miscellaneous	10-443-560-515700	\$500	\$500	\$500	\$500	\$500	
Capital Outlay Equipment	10-443-560-573700	\$6,700	\$27,000	\$34,532	\$34,229	\$34,229	
Capital Outlay - Facilities	10-560-7200	\$0	\$0	\$0	\$0	\$0	
Capital Outlay Other Improvements	10-560-7300	\$0	\$0	\$0	\$0	\$0	
Total Expenditures		\$187,259	\$290,981	\$249,915	\$258,086	\$256,716	\$0

EXPENDITURES							
					FY 05-06	FY 05-06	FY 05-06
		FY 02-03	FY 03-04	FY 04-05	Department	Manager	Council
Account	Acct. #	Budget	Budget	Budget	Request	Recommended	Approved
<i>Recreation Department</i>							
Salaries	10-448-620-501101	\$0	\$0	\$45,380	\$30,380	\$30,380	
Part Time Salaries	10-448-620-501101	\$0	\$0	\$0	\$15,000	\$7,000	
Contracted Services	10-448-620-504500	\$0	\$0	\$5,000	\$5,000	\$5,000	
FICA	10-448-620-508101	\$0	\$0	\$2,325	\$3,472	\$2,860	
Retirement	10-442-620-508211	\$0	\$0	\$2,291	\$2,336	\$2,337	
Insurance	10-448-620-508301	\$0	\$0	\$5,804	\$5,804	\$5,804	
Professional Services	10-448-620-509100	\$0	\$0	\$5,000	\$5,000	\$5,000	
Training	10-448-620-511000	\$0	\$0	\$2,000	\$2,000	\$2,000	
Telephone/Postage	10-448-620-511100	\$0	\$0	\$3,000	\$3,000	\$3,000	
Advertising	10-448-620-511150	\$0	\$0	\$2,000	\$1,000	\$1,000	
Printing	10-448-620-511200	\$0	\$0	\$2,000	\$2,000	\$2,000	
Utilities	10-448-620-511300	\$0	\$0	\$5,000	\$5,500	\$5,500	
Travel	10-448-620-511400	\$0	\$0	\$2,500	\$2,500	\$2,500	
Maint/repair Equipment	10-448-620-511600	\$0	\$0	\$250	\$750	\$750	
Maint/repair Facilities	10-448-620-511500	\$0	\$0	\$2,000	\$2,500	\$2,500	
Supplies	10-448-620-513300	\$0	\$0	\$3,000	\$4,000	\$4,000	
Uniforms	10-448-620-513600	\$0	\$0	\$500	\$500	\$500	
Dues & Subscriptions	10-448-620-515300	\$0	\$0	\$500	\$500	\$500	
Miscellaneous	10-448-620-515700	\$0	\$0	\$500	\$700	\$700	
Capital Outlay	10-448-620-573700	\$0	\$0	\$55,418	\$20,000	\$20,000	
Loan Payment		\$0	\$0	\$0	\$251,839	\$251,839	
<i>Total Recreation</i>		\$0	\$0	\$144,468	\$363,781	\$355,170	\$0

EXPENDITURES							
					FY 05-06	FY 05-06	FY 05-06
		FY 02-03	FY 03-04	FY 04-05	Department	Manager	Council
Account	Acct. #	Budget	Budget	Budget	Request	Recommended	Approved
<i>Public Works Center</i>							
Telephone	10-441-501-511100	\$0	\$1,500	\$1,800	\$1,200	\$1,200	
Utilites	10-441-501-511300	\$3,200	\$2,200	\$2,500	\$1,800	\$1,800	
Maint/Repair Building	10-441-501-511500	\$2,000	\$3,000	\$2,000	\$1,000	\$1,000	
Supplies	10-441-501-513300	\$1,500	\$2,000	\$2,000	\$1,700	\$1,700	
Capital Outlay - Facilities	10-441-501-573200	\$5,000	\$4,500	\$0	\$1,800	\$1,800	
<i>Total Public Works Center</i>		\$11,700	\$13,200	\$8,300	\$7,500	\$7,500	\$0
<i>Public Works Dept/Sanitation</i>							
Contracted Services	10-444-580-504500	\$312,208	\$321,574	\$321,000	\$360,000	\$360,000	
Contracted Services RC	10-444-580-504501	\$2,000	\$2,500	\$2,500	\$3,600	\$3,600	
Large item Pickup	10-444-580-504502	\$300	\$0	\$5,000	\$5,000	\$5,000	
Supplies	10-444-580-513300	\$0	\$0	\$0	\$200	\$200	
<i>Total Sanitation</i>		\$314,508	\$324,074	\$328,500	\$368,800	\$368,800	\$0
<i>Public Buildings</i>							
Salaries & Wages	10-441-500-501101	\$0	\$0	\$17,000	\$22,786	\$22,786	
Contracted Services	10-441-500-504500	\$6,000	\$6,000	\$6,500	\$6,500	\$6,500	
FICA	10-441-500-508101	\$0	\$0	\$1,300	\$1,300	\$1,744	
Retirement	10-441-500-508211	\$0	\$0	\$1,312	\$1,312	\$1,753	
Group Insurance	10-441-500-508301	\$0	\$0	\$5,749	\$5,749	\$5,768	
Public Bldg. Telephones	10-441-500-511100	\$0	\$0	\$0	\$600	\$600	
Utilities	10-441-500-511300	\$6,900	\$7,245	\$7,300	\$6,500	\$6,500	
Maint/repair Buildings	10-441-500-511500	\$6,000	\$10,300	\$10,000	\$10,000	\$10,000	
Maint/repair Equipment	10-441-500-511600	\$1,000	\$2,000	\$2,000	\$2,000	\$2,000	
Supplies	10-441-500-513300	\$2,500	\$2,500	\$2,500	\$4,500	\$4,500	
Uniforms/Floor Mats	10-441-500-513600	\$0	\$0	\$0	\$1,100	\$1,100	
Capital Outlay	10-500-7400	\$0	\$0	\$0	\$0	\$0	
<i>Total Public Buildings</i>		\$22,400	\$28,045	\$53,661	\$62,347	\$63,251	\$0

EXPENDITURES					FY 05-06	FY 05-06	FY 05-06
Account	Acct. #	FY 02-03	FY 03-04	FY 04-05	Department	Manager	Council
		Budget	Budget	Budget	Request	Recommended	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	\$100,000	\$50,000	\$25,000	\$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	\$200,000	\$200,000	\$200,000	\$100,000	
Transfer to Beach Access CPF	10-111-111-598068	\$0	\$50,000	\$0	\$0	\$0	
Transfer to Future Office Space	10-111-111-598079	\$0	\$0	\$50,000	\$50,000	\$0	
Transfer to Stormwater Drainage CPF	10-111-111-598080		\$50,000	\$50,000	\$50,000	\$25,000	
Transfer to Beach Renourishment Fd	10-111-111-598081	\$200,000	\$260,000	\$275,653	\$300,000	\$300,000	
Transfer to Community Center CPF	10-111-111-598090	\$100,000	\$150,000	\$100,000	\$0	\$0	
Total Transfers		\$500,000	\$860,000	\$700,653	\$625,000	\$450,000	\$0
Contingency	10-999-0000	\$118,504	\$50,000	\$50,000	\$50,000	\$50,000	
TOTAL GENERAL FUND		\$2,736,916	\$3,344,481	\$3,573,540	\$4,125,941	\$3,893,069	

ACCOMMODATION TAX FUND							
REVENUES					FY 05-06	FY 05-06	FY 05-06
		FY 02-03	FY 03-04	FY 04-05	Department	Manager	Council
Account	Acct. #	Budget	Budget	Budget	Request	Recommended	Approved
Accommodation Taxes-Onslow Co./Pender Co.	21-448-620-412401	\$160,000	\$186,430	\$186,430	\$225,000	\$234,000	
Accommodation Taxes- Pender Co.	21-448-620-412402	\$166,000	\$170,000	\$170,000	\$219,000	\$225,000	
Approp Fund Balance	21-448-620-499900	\$21,500	\$0	\$8,000	\$0	\$0	
Total Revenues		\$347,500	\$356,430	\$364,430	\$444,000	\$459,000	\$0
EXPENDITURES							
		FY 02-03	FY 03-04	FY 04-05	Department	Manager	Council
Account	Acct. #	Budget	Budget	Budget	Request	Recommended	Approved
Part time Salaries	21-448-620-501101	\$11,000	\$12,000	\$0	\$10,000	\$10,000	
FICA	21-448-620-508101	\$842	\$918	\$0	\$765	\$765	
Utilities	21-448-620-511300	\$2,000	\$5,000	\$5,000	\$4,000	\$4,000	
Park Maint/repair	21-448-620-511550	\$3,500	\$5,000	\$0	\$0	\$0	
Contracted Services	21-448-630-504500	\$40,000	\$40,000	\$40,000	\$60,000	\$60,000	
Tourism Promo.-Special Events*	21-448-630-504501	\$24,000	\$30,000	\$25,000	\$23,000	\$26,893	
Tourism Promotion-Chamber	21-448-630-509100	\$25,000	\$27,500	\$27,500	\$27,500	\$27,500	
Beach Renourishment Comte.	21-448-630-511401	\$3,000	\$3,000	\$1,000	\$1,500	\$1,500	
Beach Access Maint/Repair	21-448-630-511500	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
Beach Access Supplies	21-448-630-513300	\$3,500	\$8,812	\$4,000	\$4,500	\$4,500	
Beautification & Appearance	21-448-630-513301	\$2,500	\$5,000	\$7,000	\$7,000	\$7,000	
Miscellaneous	21-448-630-515700	\$4,000	\$4,200	\$2,200	\$6,000	\$6,000	
Holiday Decorations	21-448-630-573700	\$10,158	\$10,000	\$15,000	\$20,842	\$20,842	
Capital Outlay-Broadway Park	21-448-630-598061	\$27,000	\$30,000	\$29,582	\$23,000	\$25,000	
Transfer-Beach Renourishment CPF	21-448-630-598081	\$166,000	\$170,000	\$170,000	\$210,000	\$225,000	
Transfer to General Fund- Recreation	21-448-630-598010	\$0	\$0	\$33,148	\$35,000	\$35,000	
Total Expenditures		\$327,500	\$356,430	\$364,430	\$438,107	\$459,000	\$0
*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 (14,000), Other Special Events (2000)							

WATER & SEWER EXPENDITURES							
<i>Administration</i>					FY 05-06	FY 05-06	FY 05-06
		FY 02-03	FY 03-04	FY 04-05	Department	Manager	Council
Account	Acct. #	Budget	Budget	Budget	Request	Recommended	Approved
Salaries	30-461-420-501101	\$73,652	\$77,276	\$91,804	\$107,311	\$101,014	
Contracted Services	30-461-420-504500	\$0	\$3,000	\$2,000	\$2,000	\$2,000	
FICA	30-461-420-508101	\$5,620	\$5,898	\$7,005	\$8,194	\$7,712	
Retirement	30-461-420-508211	\$5,658	\$5,936	\$7,071	\$8,237	\$7,753	
Health Insurance	30-461-420-508301	\$6,863	\$9,779	\$14,575	\$14,575	\$14,575	
Training	30-461-420-511000	\$1,500	\$1,500	\$500	\$500	\$500	
Telephone*/postage	30-461-420-511100	\$13,400	\$13,400	\$15,000	\$10,000	\$10,000	
Advertising	30-461-420-511150	\$180	\$180	\$200	\$200	\$200	
Printing	30-461-420-511200	\$1,500	\$2,000	\$2,500	\$2,000	\$2,500	
Travel	30-461-420-511400	\$100	\$100	\$500	\$500	\$500	
Maint/repair Equipment	30-461-420-511600	\$400	\$400	\$500	\$500	\$500	
Supplies	30-461-420-513300	\$900	\$900	\$1,500	\$1,200	\$1,200	
Uniforms	30-461-420-513600	\$560	\$560	\$600	\$560	\$650	
Dues & Subscriptions	30-461-420-515300	\$400	\$800	\$300	\$300	\$300	
Capital Outlay	30-461-420-573700	\$18,000	\$3,000	\$2,000	\$75,000	\$75,000	
Miscellaneous	30-761-420-515700	\$3,200	\$1,500	\$1,500	\$1,500	\$2,000	
Total Expenditures		\$131,933	\$126,229	\$147,555	\$232,577	\$226,404	\$0
<i>Insurance</i>							
Worker's Comp Premiums	30-441-465-535102	\$6,433	\$6,755	\$10,000	\$15,000	\$15,000	
General Liability Premiums	30-441-465-535103	\$6,000	\$6,300	\$12,000	\$15,000	\$15,000	
Worker's Comp Claims	30-441-465-535104	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
General Claims	30-441-465-535105	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
Total Expenditures		\$14,433	\$15,055	\$24,000	\$32,000	\$32,000	\$0

Water Fund Expenditures							
					FY 05-06	FY 05-06	FY 05-06
		FY 02-03	FY 03-04	FY 05-06	Department	Manager	Council
Account	Acct. #	Budget	Budget	Budget	Request	Recommended	Approved
<i>Water Department</i>							
Salaries	30-461-814-501101	\$24,092	\$45,183	\$48,548	\$54,866	\$54,866	
Contracted Services	30-461-814-504500	\$42,000	\$45,000	\$60,000	\$70,000	\$70,000	
FICA	30-461-814-508101	\$1,836	\$3,449	\$3,700	\$4,182	\$4,182	
Retirement	30-461-814-508211	\$1,849	\$3,469	\$3,734	\$4,204	\$4,204	
Health Insurance	30-461-814-508301	\$3,353	\$9,622	\$11,548	\$11,548	\$11,548	
Professional Services	30-461-814-509100	\$6,200	\$6,510	\$3,500	\$3,500	\$3,500	
Training	30-461-814-511000	\$850	\$850	\$300	\$300	\$2,000	
Telephone	30-461-814-511100	\$1,380	\$1,449	\$1,700	\$2,600	\$2,600	
Utilities	30-461-814-511300	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	
Travel	30-461-814-511400	\$100	\$100	\$600	\$600	\$1,000	
Maint/repair Equipment	30-461-814-511600	\$3,300	\$2,500	\$2,500	\$2,500	\$2,500	
Maint/repair Vehicles	30-461-814-511700	\$1,800	\$1,800	\$1,000	\$2,000	\$2,000	
Maint/repair Wells	30-461-814-511750	\$10,000	\$10,000	\$10,000	\$5,000	\$5,000	
Maint/repair Water Tank	30-461-814-511751	\$30,000	\$32,000	\$8,286	\$8,000	\$8,000	
Fuel	30-461-814-513100	\$2,500	\$2,675	\$2,800	\$3,800	\$4,500	
Supplies	30-461-814-513300	\$28,000	\$40,000	\$45,000	\$40,000	\$45,000	
Uniforms	30-461-814-513600	\$500	\$500	\$500	\$860	\$860	
Dues & Subscriptions	30-461-814-515300	\$100	\$500	\$800	\$900	\$950	
Miscellaneous	30-461-814-515700	\$3,000	\$2,000	\$2,000	\$2,000	\$2,000	
Capital Outlay - Facilities	30-461-814-573200	\$0	\$175,000	\$77,743	\$150,000	\$150,000	
Capital Outlay - Equipment	30-461-814-573700	\$5,000	\$72,500	\$20,000	\$102,074	\$102,074	
Water Bond Payment	30-461-814-581002	\$13,215	\$12,675	\$0	\$0	\$0	
Transfer to Water Tank CP Fund	30-461-814-598066	\$155,000	\$0	\$100,000	\$0	\$0	
Transfer to Water Supply CP Fund	30-461-814-598092	\$120,000	\$0	\$100,000	\$0	\$0	
Transfer to Water Capital Reserve Fund	30-461-814-598083	\$0	\$0	\$444,260	\$0	\$0	
Capital Outlay-Land Payment	30-461-814	\$0	\$0	\$0	\$96,818	\$96,818	
<i>Total Expenditures</i>		\$474,075	\$492,782	\$973,519	\$590,752	\$598,602	\$0

SEWER FUND EXPENDITURES							
		FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 05-06	FY 05-06
Account	Acct. #	Budget	Budget	Budget	Department Request	Manager Recommended	Council Approved
<i>Sewer Department</i>							
Salaries	30-461-822-501101	\$60,375	\$64,165	\$87,384	\$97,018	\$97,018	
Contracted Services	30-461-822-504500	\$30,000	\$65,000	\$85,000	\$60,000	\$75,000	
FICA	30-461-822-508101	\$4,528	\$4,894	\$6,672	\$7,399	\$7,399	
Retirement	30-461-822-508211	\$4,557	\$4,927	\$6,733	\$7,438	\$7,438	
Health Insurance	30-461-822-508301	\$6,814	\$9,686	\$17,384	\$17,384	\$17,384	
Professional Services	30-461-822-509100	\$12,000	\$15,000	\$18,000	\$25,000	\$25,000	
Training	30-461-822-511000	\$850	\$850	\$300	\$300	\$2,000	
Telephone(autodialers)	30-461-822-511100	\$12,000	\$12,000	\$12,000	\$8,000	\$10,000	
Utilities	30-461-822-511300	\$44,000	\$50,000	\$45,000	\$45,000	\$48,000	
Travel	30-461-822-511400	\$100	\$100	\$800	\$500	\$1,000	
Maint/repair Equipment	30-461-822-511600	\$2,000	\$3,000	\$3,000	\$3,000	\$3,000	
Maint/repair vehicles	30-461-822-511700	\$800	\$1,000	\$2,000	\$3,000	\$3,000	
Maint/repair Lift Stations/Lines	30-461-822-511752	\$24,000	\$24,000	\$40,000	\$60,000	\$60,000	
Maint/repair Treatment Plant	30-461-822-511753	\$17,800	\$20,000	\$15,000	\$25,000	\$25,000	
Fuel	30-461-822-513100	\$2,500	\$3,000	\$3,500	\$4,300	\$5,000	
Supplies	30-461-822-513300	\$22,000	\$25,000	\$35,000	\$28,000	\$35,000	
Uniforms	30-461-822-513600	\$900	\$900	\$800	\$860	\$1,500	
Capital Outlay - Facilities	30-461-822-573200	\$0	\$10,000	\$77,743	\$0	\$0	
Capital Outlay - Equipment	30-461-822-573700	\$5,500	\$190,000	\$52,500	\$34,341	\$34,341	
Sewer Bond Payment	30-461-822-581001	\$375,000	\$365,000	\$363,000	\$350,000	\$350,000	
Sewer Bond Interest	30-461-822-582001	\$113,650	\$93,400	\$73,825	\$54,250	\$54,250	
Maint/repair Manholes/Lines	30-461-822-1502	\$0	\$20,000	\$10,000	\$20,000	\$20,000	
Transfer to Pubic Works Center CPF	30-828-0000	\$0	\$0		\$0	\$0	
Transfer to Annexation Sewer Project	30-828-0100	\$0	\$0		\$0	\$0	
Total Expenditures		\$739,374	\$981,922	\$955,641	\$850,790	\$881,330	\$0
W/S Contingency*	30-111-111-599100	\$34,585	\$30,000	\$30,000	\$50,000	\$50,000	\$0
Total W/S Fund Expenditures		\$1,394,400	\$1,645,988	\$2,130,715	\$1,756,118	\$1,788,336	\$0