

6/5/2023

<b>MANAGER'S BUDGET DRAFT 03/29/2023</b>				
		Manager Rec. Budget	Add backs?	
<b>ADMINISTRATION</b>				
10-00-4200-0020	STAFF SALARIES	\$335,874	% Change	
10-00-4200-1810	FICA TAX EXPENSE	\$25,694		
10-00-4200-1820	401(K) SUPPLEMENTAL RETIREMENT	\$16,587		
10-00-4200-1821	STATE RETIREMENT EXPENSE	\$39,140		
10-00-4200-1830	HOSPITAL/DENTAL INSURANCE EXP	\$33,990		
10-00-4200-1860	WORKER'S COMPENSATION INSURANCE	\$600		
	<b>Total Personnel Cost</b>	<b>\$451,885</b>		
10-00-4200-2500	BANK CREDIT CARD/RET ITEM FEES	\$10,000		
10-00-4200-2600	SUPPLIES AND MATERIALS	\$12,500		
10-00-4200-2620	EQUIPMENT	\$3,000		
10-00-4200-2800	BACKGROUNDS/DRUG TESTING	\$2,900		
10-00-4200-3100	TRAINING AND TRAVEL	\$9,500		
10-00-4200-3110	GENERAL HR TRAINING	\$10,000		
10-00-4200-2900	SAFETY SUPPLIES/SERVICES	\$4,000		
10-00-4200-3000	WELLNESS	\$8,000		
10-00-4200-3210	TELEPHONE EXPENSE	\$17,000		
10-00-4200-3250	POSTAGE	\$4,000		
10-00-4200-3291	ADVERTISING	\$1,500		
10-00-4200-3310	ELECTRIC AND GAS	\$7,000		
10-00-4200-3400	PRINTING	\$7,000		
10-00-4200-3500	OFFICE EQUIPMENT LEASES	\$5,500		
10-00-4200-3520	MAINTENANCE/REPAIR EQUIPMENT	\$2,500		
10-00-4200-4910	DUES & SUBSCRIPTIONS	\$10,000		
10-00-4200-7501	PROPERTY RENTAL	\$63,000		
	<b>Total Operating Cost</b>	<b>\$177,400</b>		
10-00-4200-1930	CONTRACTED SERVICES	\$0		
10-00-4200-3220	WEBSITE EXPENSE	\$23,500		
10-00-4200-3230	STORAGE/SHRED SERVICE	\$6,000		

6/5/2023

		Manager Rec. Budget	Add backs?
4800	AUDIT EXPENSE	\$48,000	
10-00-4200-1920	LEGAL SERVICE	\$39,000	
10-00-4200-1930	CONTRACTED PROFESSIONAL SERVICES	\$41,500	
10-00-4200-3993	UNEMPLOYMENT INSURANCE	\$5,000	
10-00-4200-3940	LINK TRANSIT	\$28,348	
10-00-4200-3994	INSURANCE AND BOND PREMIUMS	\$85,000	
10-00-4200-3930	JANITORIAL SERVICE	\$16,000	
10-00-4200-4000	FINANCE SOFTWARE	\$135,000	
10-00-4200-4010	IT CONTRACT	\$92,000	
	<b>Total Contracted Services</b>	<b>\$519,348</b>	
10-00-4200-5200	CAPITAL OUTLAY EQUIPMENT	\$0	
10-00-4200-5800	CAPITAL OUTLAY BLDG/GRNDS	\$0	
	<b>Total Capital Cost</b>	<b>\$0</b>	
10-00-4200-9910	CONTINGENCY	\$20,000	
	<b>ADMINISTRATION TOTAL</b>	<b>\$1,168,633</b>	
<b>TOWN COUNCIL</b>			
10-00-4110-0020	SALARIES	\$103,007	
	COUNCILMEN SALARIES		
10-00-4110-1810	FICA TAX EXPENSE	\$7,880	
10-00-4110-1820	401(K) SUPPLEMENTAL RETIREMENT	\$3,575	
10-00-4110-1821	STATE RETIREMENT EXPENSE	\$9,217	
10-00-4110-1830	HOSPITAL/DENTAL INSURANCE EXP	\$9,064	
10-00-4110-1860	WORKER'S COMPENSATION INSURANCE	\$110	
	<b>Total Personnel Cost</b>	<b>\$132,853</b>	
10-00-4110-1990	PUBLIC OFFICIALS LIABILITY INS	\$2,500	
10-00-4110-2600	SUPPLIES	\$3,500	
10-00-4110-2620	EQUIPMENT	\$2,000	
10-00-4110-2700	EMPLOYEE RECOGNITION AWARDS	\$11,000	

6/5/2023

		Manager Rec. Budget	Add backs?
10-00-4110-3100	TRAVEL & TRAINING	\$5,000	
10-00-4110-3210	TELEPHONE	\$1,250	
10-00-4110-3291	ADVERTISING	\$500	
10-00-4110-4910	DUES & SUBSCRIPTIONS	\$36,000	
	<b>Total Operating Cost</b>	<b>\$61,750</b>	
10-00-4110-4500	ELECTION EXPENSE	\$14,000	
10-00-4110-4400	CONTRACTED SERVICES	\$7,000	
	<b>Total Contract Services</b>	<b>\$21,000</b>	
	<b>BOARD OF ALDERMEN TOTAL</b>	<b>\$215,603</b>	
<b>DOWNTOWN</b>			
10-00-4400-0020	STAFF SALARIES	\$66,074	
10-00-4400-0020	PART TIME SALARIES	\$15,210	
10-00-4400-1810	FICA TAX EXPENSE	\$6,218	
10-00-4400-1820	401(K) SUPPLEMENTAL RETIREMENT	\$3,304	
10-00-4400-1821	STATE RETIREMENT EXPENSE	\$8,517	
10-00-4400-1830	HOSPITAL/DENTAL INSURANCE EXP	\$9,064	
10-00-4400-1860	WORKER'S COMPENSATION INSURANCE	\$100	
	<b>Total Personnel Cost</b>	<b>\$108,487</b>	
10-00-4400-2600	SUPPLIES AND MATERIALS	\$2,500	
10-00-4400-2620	EQUIPMENT	\$3,000	
10-00-4400-3100	TRAINING AND TRAVEL	\$7,000	
10-00-4400-3210	TELEPHONE	\$600	
10-00-4400-3400	PRINTING	\$3,000	
10-00-4400-3510	DOWNTOWN IMPROVEMENTS	\$100,000	
10-00-4400-3990	EVENTS	\$24,000	
10-00-4400-4910	DUES & SUBSCRIPTIONS	\$3,000	
10-00-4400-3291	ADVERTISING/MARKETING	\$5,500	
10-00-4400-5000	FARMERS MARKET		
10-00-4400-7500	LEASE PAYMENTS	\$6,000	

6/5/2023

		Manager Rec. Budget	Add backs?
	<b>Total Operating Cost</b>	<b>\$154,600</b>	
10-00-4400-4400	CONTRACTED SERVICES	\$110,000	
	<b>Total Contract Services</b>	<b>\$110,000</b>	
10-00-4400-5800	DOWNTOWN CAPITAL IMPROVEMENTS	\$0	
	<b>Total Capital Cost</b>	<b>\$0</b>	
	<b>DOWNTOWN TOTAL</b>	<b>\$373,087</b>	
<b>DEVELOPMENTAL SERVICES</b>			
10-00-4500-0020	STAFF SALARIES	\$150,157	
10-00-4500-0021	PART TIME SALARIES		
10-00-4500-1810	FICA TAX EXPENSE	\$11,487	
10-00-4500-1820	401(K) SUPPLEMENTAL RETIREMENT	\$7,508	
10-00-4500-1821	STATE RETIREMENT EXPENSE	\$19,355	
10-00-4500-1830	HOSPITAL/DENTAL INSURANCE EXP	\$18,128	
10-00-4500-1860	WORKER'S COMPENSATION INSURANCE	\$175	
	<b>Total Personnel Cost</b>	<b>\$206,810</b>	
10-00-4500-2600	SUPPLIES AND MATERIALS	\$1,500	
10-00-4500-2620	EQUIPMENT	\$2,500	
10-00-4500-3100	TRAINING AND TRAVEL	\$6,000	
10-00-4500-3210	TELEPHONE	\$1,100	
10-00-4500-3250	POSTAGE	\$4,000	
10-00-4500-3400	PRINTING	\$500	
10-00-4500-3500	APPEARANCE & BEAUTIFICATION	\$0	
10-00-4500-4910	DUES & SUBSCRIPTIONS	\$2,000	
10-00-4500-3291	ADVERTISING	\$1,500	
	<b>Total Operating Cost</b>	<b>\$19,100</b>	
10-00-4500-1900	ENGINEERING	\$7,500	
10-00-4500-1901	PLAN REVIEW	\$35,000	

6/5/2023

		Manager Rec. Budget	Add backs?
10-00-4500-1902	CONSTRUCTION INSPECTION/MANAGEMENT	\$27,000	
10-00-4500-1920	LEGAL SERVICES	\$0	
10-00-4500-6000	GIS SERVICES	\$40,863	
10-00-4500-1940	CODE ENFORCEMENT	\$64,900	
10-00-4500-1930	CONTRACTED SERVICES	\$0	
10-00-4500-1950	ABATEMENT	\$9,000	
	<b>Total Contract Services</b>	<b>\$184,263</b>	
10-00-4500-5600	CAPITAL IMPROVEMENTS	\$153,000	
	<b>Total Capital Cost</b>	<b>\$153,000</b>	
	<b>DEVELOPMENTAL SERVICES TOTAL</b>	<b>\$563,173</b>	
<b>POLICE DEPARTMENT</b>			
10-10-5100-0020	SALARIES	\$1,549,967	
10-10-5100-0021	PART-TIME SALARIES	\$36,500	
10-10-5100-0021	OVERTIME SALARY	\$18,000	
10-10-5100-0022	SPECIAL SEPARATION ALLOWANCE	\$47,208	
10-10-5100-0023	Classification/Pay Incentives	\$38,590	
10-10-5100-1810	FICA TAX EXPENSE	\$130,401	
10-10-5100-1820	401(K) SUPPLEMENTAL RETIREMENT	\$79,395	
10-10-5100-1821	STATE RETIREMENT EXPENSE	\$223,894	
10-10-5100-1830	HOSPITAL/DENTAL INSURANCE EXP	\$208,472	
10-10-5100-1860	WORKER'S COMPENSATION INSURANC	\$24,000	
10-10-5100-1990	PROFESSIONAL LIABILITY INSURAN	\$8,600	
	<b>Total Personnel Cost</b>	<b>\$2,365,027</b>	
10-10-5100-2120	UNIFORMS	\$23,000	
10-10-5100-2300	COMMUNITY SPECIAL PROJECTS	\$10,000	
10-10-5100-2510	GASOLINE EXPENSE	\$55,500	
10-10-5100-2600	SUPPLIES/MATERIALS/POSTAGE	\$11,500	

6/5/2023

		Manager Rec. Budget	Add backs?
10-10-5100-2610	EQUIPMENT	\$21,000	
10-10-5100-2700	K-9 EXPENSES	\$0	
10-10-5100-2900	FIREARMS	\$10,000	
10-10-5100-3100	TRAVEL & TRAINING EXPENSE	\$24,000	
10-10-5100-3210	TELEPHONE/WIRELESS	\$26,143	
10-10-5100-3310	ELECTRICITY AND GAS ON BLDG	\$6,000	
10-10-5100-3510	MAINTENANCE/REPAIR BUILDING	\$4,000	
10-10-5100-3520	M & R EQUIPMENT	\$3,000	
10-10-5100-3530	M & R VEHICLES	\$21,000	
10-10-5100-4911	DUES AND SUBSCRIPTIONS	\$3,000	
10-10-5100-7500	LEASE PURCHASE PAYMENTS	\$18,900	
	<b>Total Operating Cost</b>	<b>\$237,043</b>	
10-10-5100-3930	JANITORIAL SERVICE	\$16,000	
10-10-5100-4400	CONTRACTED SERVICES/RENTAL FEE	\$55,021	
10-10-5100-6100	ANIMAL CONTROL PROGRAM	\$75,923	
10-10-5100-6000	C-COMM DISPATCH EXPENSE	\$69,862	
	<b>Total Contract Services</b>	<b>\$216,806</b>	
10-10-5100-5400	CAPITAL OUTLAY - VEHICLES	\$120,000	
10-10-5100-5500	CAPITAL OUTLAY - EQUIPMENT	\$40,000	
	CAPITAL OUTLAY - FACILITIES	\$75,000	
	<b>Total Capital Cost</b>	<b>\$235,000</b>	
	<b>POLICE DEPARTMENT TOTAL</b>	<b>\$3,053,876</b>	
<b>FIRE DEPARTMENT</b>			
10-10-5300-0020	SALARIES	\$1,237,772	
10-10-5300-0021	PART-TIME SALARIES	\$40,800	
10-10-5300-0022	OVERTIME	\$26,644	
10-10-5300-1810	FICA TAX EXPENSE	\$99,849	
10-10-5300-1820	401(K) SUPPLEMENTAL RETIREMENT	\$61,700	
10-10-5300-1821	STATE RETIREMENT EXPENSE	\$158,325	

6/5/2023

		Manager Rec. Budget	Add backs?
10-10-5300-1822	VOLUNTEER RETIREMENT	\$3,000	
10-10-5300-1830	MEDICAL/DENTAL INSURANCE EXP	\$185,807	
10-10-5300-1860	WORKER'S COMPENSATION INSURANC	\$32,000	
	<b>Total Personnel Cost</b>	<b>\$1,845,897</b>	
10-10-5300-2120	UNIFORMS	\$20,000	
10-10-5300-2500	MISCELLANEOUS	\$2,000	
10-10-5300-2510	GAS AND DIESEL EXPENSE	\$20,000	
10-10-5300-2600	SUPPLIES AND MATERIALS	\$5,000	
10-10-5300-2610	OFFICE SUPPLIES	\$2,500	
10-10-5300-2710	EMT SUPPLIES	\$8,000	
10-10-5300-2800	EQUIPMENT	\$34,000	
10-10-5300-2810	PPE	\$25,000	
10-10-5300-3100	TRAVEL & TRAINING	\$15,000	
10-10-5300-3210	TELEPHONE	\$8,500	
10-10-5300-3310	UTILITIES(ELECTRIC/GAS)	\$22,000	
10-10-5300-3510	M & R BUILDING/GROUNDS	\$20,000	
10-10-5300-3520	M & R EQUIPMENT	\$10,000	
10-10-5300-3530	M & R VEHICLES	\$45,000	
10-10-5300-3990	REQUIRED HEALTH CERTIFICATIONS	\$14,000	
10-10-5300-7500	LEASE PURCHASE PAYMENTS	\$88,000	
10-10-5300-1840	VOLUNTEER RECRUIT/RETENTION	\$19,000	
10-10-5300-2900	EXPLORERS	\$1,000	
10-10-5300-4911	DUES & SUBSCRIPTIONS	\$4,500	
	<b>Total Operating Cost</b>	<b>\$363,500</b>	
10-10-5300-4400	CONTRACTED SERVICES	\$10,000	
	<b>Total Contract Services</b>	<b>\$10,000</b>	
10-10-5300-5400	CAPITAL OUTLAY TRUCK	\$378,000	
10-10-5300-5500	CAPITAL OUTLAY EQUIPMENT	\$0	
10-10-5300-5800	CAPITAL OUTLAY-BLDG.	\$0	
	<b>Total Capital Cost</b>	<b>\$378,000</b>	

6/5/2023

		Manager Rec. Budget	Add backs?
<b>FIRE DEPARTMENT TOTAL</b>		<b>\$2,597,397</b>	
<b>RECREATION</b>			
10-80-6300-0020	SALARY	\$203,052	
10-80-6300-0021	PART-TIME SALARIES	\$42,000	
10-80-6300-1810	FICA TAX EXPENSE	\$18,747	
10-80-6300-1820	401K SUPPLEMENTAL RETIREMENT	\$10,153	
10-80-6300-1821	STATE RETIREMENT EXPENSE	\$26,048	
10-80-6300-1830	HOSPITAL/DENTAL INS	\$24,882	
10-80-6300-1860	WORKER'S COMPENSATION	\$500	
<b>Total Personnel Cost</b>		<b>\$325,382</b>	
10-80-6300-2120	UNIFORMS	\$1,200	
10-80-6300-2600	SUPPLIES AND MATERIALS	\$4,500	
10-80-6300-2610	JANITORIAL SUPPLIES	\$5,000	
10-80-6300-2620	EQUIPMENT	\$7,000	
10-80-6300-3100	TRAVEL & TRAINING	\$3,200	
10-80-6300-3210	TELEPHONE EXPENSE	\$5,600	
10-80-6300-3310	ELECTRICITY	\$19,000	
10-80-6300-3330	UTILITIES (GAS AND WATER/SEWER)	\$4,500	
10-80-6300-3510	M & R BUILDINGS	\$2,000	
10-80-6300-3520	M & R EQUIPMENT	\$1,000	
10-80-6300-3530	M & R VEHICLES	\$1,500	
10-80-6300-3590	M & R GROUNDS	\$61,000	
10-80-6300-3990	EVENTS	\$49,000	
10-80-6300-3291	ADVERTISING	\$7,000	
10-80-6300-4910	DUES & SUBSCRIPTIONS	\$5,400	
10-80-6300-2500	BANK & CREDIT CARD FEES	\$2,500	
<b>Total Operating Cost</b>		<b>\$179,400</b>	
10-80-6300-3930	JANITORIAL SERVICE		



6/5/2023

		Manager Rec. Budget	Add backs?
10-80-6300-4400	CONTRACTED SERVICES	\$4,000	
	<b>Total Contract Services</b>	<b>\$4,000</b>	
10-80-6300-5000	CAPITAL OUTLAY	\$292,000	
	<b>Total Capital Cost</b>	<b>\$292,000</b>	
	<b>RECREATION TOTAL</b>	<b>\$800,782</b>	
<b>PUBLIC WORKS</b>			
10-20-5500-0020	SALARIES	\$346,031	
10-20-5500-0021	OVERTIME	\$15,986	
10-20-5500-0023	Classification/Pay Incentives	\$2,250	
10-20-5500-1810	FICA TAX EXPENSE	\$27,694	
10-20-5500-1820	401(K) SUPPLEMENTAL RETIREMENT	\$18,213	
10-20-5500-1821	STATE RETIREMENT EXPENSES	\$44,076	
10-20-5500-1830	MEDICAL/DENTAL INSURANCE	\$54,383	
10-20-5500-1860	WORKER'S COMPENSATION INSURANC	\$4,000	
	<b>Total Personnel Cost</b>	<b>\$512,633</b>	
10-20-5500-2120	UNIFORMS	\$3,150	
10-20-5500-2510	GAS & DIESEL	\$23,735	
10-20-5500-2600	SUPPLIES AND MATERIALS	\$12,000	
10-20-5500-2620	EQUIPMENT	\$4,500	
10-20-5500-2610	SAFETY	\$5,000	
10-20-5500-3100	TRAVEL & TRAINING	\$3,000	
10-20-5500-3210	TELEPHONE	\$13,000	
10-20-5500-3310	ELECTRICITY	\$6,000	
10-20-5500-3330	HEAT/GAS BLDG.	\$1,000	
10-20-5500-3390	STREET LIGHTING EXPENSE	\$61,000	
10-20-5500-3510	MAINT & REPAIR BLDG & GROUNDS	\$34,000	
10-20-5500-3520	M & R EQUIPMENT	\$14,000	
10-20-5500-3530	M & R VEHICLES	\$24,000	
10-20-5500-3590	MAINTENANCE & REPAIR STREETS	\$1,000	

6/5/2023

		Manager Rec. Budget	Add backs?
10-20-5500-3591	M & R SIDEWALKS	\$5,000	
10-20-5500-3592	ADA UPGRADES	\$28,000	
10-20-5500-7500	LEASE PURCHASE PAYMENTS	\$0	
10-30-5500-3394	RECYCLING CARTS	\$0	
10-30-5500-3590	CEMETERY MAINTENANCE	\$35,000	
	<b>Total Operating Cost</b>	<b>\$273,385</b>	
10-30-5500-3390	WEEKLY GARBAGE REMOVAL SERVICE	\$292,000	
10-30-5500-3392	LANDFILL FEE (TIPPING FEES)	\$67,105	
10-30-5500-3393	RECYCLING SERVICE	\$174,000	
10-30-5500-3991	BULK GARBAGE REMOVAL SERVICE	\$20,000	
10-30-5500-3994	HAZ WASTE/SHRED/LITTER SWEEP	\$2,500	
10-30-5500-3995	YARD WASTE	\$32,300	
10-20-5500-3500	MOWING/MAINT RIGHT OF WAY	\$24,334	
10-20-5500-6000	CONTRACTED SERVICES	\$14,000	
	<b>Total Contracted Services</b>	<b>\$626,239</b>	
10-20-5500-5400	CAPITAL OUTLAY VEHICLES	\$0	
10-20-5500-5500	CAPITAL OUTLAY EQUIP/LAND IMPR	\$0	
10-20-5500-5600	CAPITAL OUTLAY SIDEWALKS	\$56,000	
10-20-5500-5600	CAPITAL OUTLAY STREETS	\$56,000	
10-20-5500-5800	CAPITAL OUTLAY BUILDING	\$0	
10-30-5500-5900	CAPITAL OUTLAY CEMETERY	\$0	
	<b>Total Capital Cost</b>	<b>\$112,000</b>	
	<b>PUBLIC WORKS TOTAL</b>	<b>\$1,524,257</b>	
	<b>GENERAL FUND TOTAL</b>	<b>\$10,296,808</b>	
	GENERAL FUND REVENUES	<b>\$10,296,808</b>	
	GENERAL FUND EXPENDITURES	<b>\$10,296,808</b>	
	<b>Difference</b>	<b>(\$0)</b>	

6/5/2023

		Manager Rec. Budget	Add backs?
<b>FEDERAL ASSET FORFEITURE FUND</b>			
11-10-5100-5500	FEDERAL ASSET FORFEITURE CAPITAL OUTLAY	\$15,000	
11-10-5110-7000	FEDERAL ASSET FORFEITURE EXPENSE	\$20,000	
	<b>TOTAL</b>	\$35,000	
<b>FEDERAL ASSET FORFEITURE FUND REVENUE TOTAL</b>		\$35,000	
<b>FEDERAL ASSET FORFEITURE FUND EXPENSE TOTAL</b>		\$35,000	
Difference		\$0	
<b>STATE DRUG FUNDS</b>			
13-10-5110-7000	STATE DRUG FUND EXPENSES	\$0	
	<b>TOTAL</b>	\$0	
<b>STATE DRUG FUNDS</b>		\$0	
<b>POWELL BILL FUND</b>			
21-21-5510-1900	ENGINEERING	\$20,000	
21-21-5510-2900	SUPPLIES/MATERIALS	\$0	
21-21-5510-2920	EQUIPMENT	\$2,500	
21-21-5510-3520	M & R EQUIPMENT	\$6,000	
21-21-5510-3530	M & R VEHICLES	\$3,000	
21-21-5510-2510	GAS & DIESEL	\$4,125	
21-21-5510-3540	SNOW & ICE REMOVAL	\$10,000	
21-21-5510-3590	MAINTENANCE & REPAIR STREETS	\$0	
21-21-5510-5400	CAPITAL OUTLAY VEHICLE	\$0	
21-21-5510-5500	CAPITAL OUTLAY EQUIPMENT	\$0	
21-21-5510-5600		\$0	
21-21-5510-5900	CAPITAL OUTLAY STREETS	\$400,000	
21-21-5510-9910	POWELL BILL CONTINGENCY/FUND BALANCE		

6/5/2023

		Manager Rec. Budget	Add backs?
<b>Total Operating Cost</b>		<b>\$445,625</b>	
<b>POWELL BILL FUND TOTAL</b>		\$445,625	
POWELL BILL FUND REVENUES		\$445,625	
POWELL BILL FUND EXPENDITURES		<b>\$445,625</b>	
<b>Difference</b>		<b>\$0</b>	
<b>STORM WATER FUND</b>			
20-30-5520-1900	ENGINEERING	\$40,000	
20-30-5520-2900	SUPPLIES/MATERIALS	\$5,000	
20-30-5520-3510	MAINT & REPAIR	\$15,000	
20-30-5520-4910	PERMITS & DUES	\$10,000	
20-30-5520-5900	CAPITAL OUTLAY	\$65,000	
20-30-5520-9910	CONTINGENCY	\$0	
<b>Total Operating Cost</b>		<b>\$135,000</b>	
<b>STORM WATER FUND TOTAL</b>		<b>\$135,000</b>	
STORM WATER FUND REVENUES		\$135,000	
STORM WATER FUND EXPENDITURES		\$135,000	
<b>Difference</b>		<b>\$0</b>	
<b>WATER &amp; SEWER FUND</b>			
61-91-7100-0020	SALARIES	\$427,595	
61-91-7100-0021	OVERTIME	\$15,986	
61-91-7100-1810	FICA TAX EXPENSE	\$33,934	
61-91-7100-1820	401(K) SUPPLEMENTAL RETIREMENT	\$21,671	
61-91-7100-1821	STATE RETIREMENT EXPENSE	\$56,612	
61-91-7100-1830	HOSPITAL/DENTAL INSURANCE EXP	\$65,713	
61-91-7100-1860	WORKER'S COMPENSATION INSURANC	\$12,000	
<b>Total Personnel Cost</b>		<b>\$633,511</b>	

6/5/2023

		Manager Rec. Budget	Add backs?
61-91-7100-2120	UNIFORMS	\$16,000	
61-91-7100-2500	BANK CREDIT CARD/RET ITEM FEES	\$31,600	
61-91-7100-2510	GAS & DIESEL	\$22,000	
61-91-7100-2800	METERS	\$55,000	
61-91-7100-2810	ELON UNIVERSITY METERS	\$15,000	
61-91-7100-2900	SUPPLIES AND MATERIALS	\$18,000	
61-91-7100-2920	EQUIPMENT	\$5,000	
61-91-7100-3100	TRAINING AND TRAVEL	\$7,000	
61-91-7100-3250	POSTAGE EXPENSE	\$16,000	
61-91-7100-3310	UTILITIES	\$23,000	
61-91-7100-3520	M & R EQUIPMENT	\$12,000	
61-91-7100-3530	M & R VEHICLES	\$10,000	
61-91-7100-3591	MAINTENANCE & REPAIR SYSTEM	\$40,000	
61-91-7100-4910	DUES & SUBSCRIPTIONS	\$42,000	
61-91-7100-7500	LEASE PURCHASE PAYMENTS	\$7,257	
61-91-7100-7502	TRAVIS CREEK REPAYMENT	\$149,810	
61-91-7100-9910	WATER AND SEWER CONTINGENCY		
	<b>Total Operating Cost</b>	<b>\$469,667</b>	
61-91-7100-5400	CAPITAL OUTLAY VEHICLE	\$348,248	
61-91-7100-5500	CAPITAL OUTLAY EQUIPMENT	\$0	
61-91-7100-5800	CAPITAL OUTLAY BUILDING & GROUNDS	\$0	
61-91-7100-5900	CAPITAL OUTLAY W & S LINES	\$0	
	<b>Total Capital Cost</b>	<b>\$348,248</b>	
61-91-7100-3340	WATER FROM BURLINGTON	\$1,102,349	
61-91-7100-3341	WATER FROM GIBSONVILLE	\$6,250	
61-91-7100-3350	BURLINGTON SEWER-CHG	\$2,822,801	
61-91-7100-3351	GIBSONVILLE SEWER-CHG	\$15,000	
61-91-7100-6000	CONTRACTED SERVICES	\$150,000	
61-91-7100-6010	M&R Travis Creek Pump Station	\$98,000	

6/5/2023

		Manager Rec. Budget	Add backs?
61-91-7100-1900	ENGINEERING	\$30,000	
61-91-7100-1901	ENGINEERING WASTE WATER	\$0	
61-91-7100-1920	LEGAL SERVICES	\$0	
61-91-7100-3400	PRINTING	\$7,000	
61-91-7100-3590	MAINTENANCE & REPAIR TANK	\$13,200	
61-91-7100-7700	TRANS REVENUE TO CAP SYSTEM DEV FEE		
	<b>Total Contracted Services</b>	<b>\$4,244,600</b>	
	<b>WATER &amp; SEWER FUND TOTAL</b>	<b>\$5,696,026</b>	
	W&S FUND REVENUES	\$5,696,026	
	W&S FUND EXPENDITURES	\$5,696,026	
	<b>Difference</b>	<b>(\$0)</b>	
	<b>CAPITAL RESERVE SYSTEM DEV FEES FUND</b>		
62-91-7100-7700	TRANS TO W&S CAPITAL	\$0	
62-91-7100-9910	Contingency	\$0	
	<b>CAPITAL RESERVE SYSTEM DEV FEES FUND</b>	<b>\$0</b>	
	<b>ENTERPRISE FUNDS TOTAL</b>	<b>\$6,311,651</b>	
	<b>GRAND TOTAL ALL FUNDS</b>	<b>\$16,608,458</b>	
	<b>GRAND TOTAL REVENUES</b>	<b>\$16,608,458</b>	
	<b>GRAND TOTAL EXPEDITURES</b>	<b>\$16,608,458</b>	
	<b>Difference</b>	<b>(\$0)</b>	