

	B	E	F	H
			<b><u>2015 Final</u></b>	
1	<b>General Fund</b>		<b><u>Budget</u></b>	
2	Carry Forward		43,025	
3	Carry Forward Christmas Decorations		1,800	
4	Carry Forward Painting City Hall		5,000	
5	Reserve Loan to Utility Fund (2.5%)		75,000	
7	Total Carry Forward + Reserve		<b>124,825</b>	
8				
9	<b><u>General Fund Revenues</u></b>			
10	Ad Valorem Taxes (4.524)		817,450	
11	Insurance Premium Tax (Excise)		41,000	
12	Utility Service Tax - Electricity		195,000	
13	Utility Service Tax - Water		45,000	
14	Utility Service Tax - Gas		38,000	
15	Communications Services Taxes		139,775	
16	City Licenses		27,000	
17	County Licenses		10,000	
18	Building Permits		12,000	
19	Franchise Fee - Electricity		225,000	
20	Franchise Fee - Gas		120,000	
21	Impact Fees - Development Request		1,500	
22	Municipal Revenue Sharing		171,650	
23	Mobile Home License Tax		100	
24	Beverage License Tax		2,750	
25	State Sales Tax (1/2 Cent)		438,600	
26	Firefighter Supplement Compensation		1,320	
27	Fuel Tax Rebate		1,000	
28	Library Coop Disbursement		41,870	
29	Internal Services		266,200	
30	Late Fee Revenue		58,000	

	B	E	F	H
			<b><u>2015 Final</u></b>	
31	<b>G/F Revenues Continued</b>		<b><u>Budget</u></b>	
32	Return Check Fee Revenue		1,200	
33	Grave Opening/Closing		33,000	
34	Special Magistrate Fines		500	
35	Judgement Fines Auto & Comm		5,000	
36	Judgement Fines Education		1,000	
37	Court Fines		11,000	
38	Fines - Library		3,000	
39	Interest		4,000	
40	Lease Fees		54,000	
41	Building Rent		2,000	
42	Sale of Fixed Assets		3,000	
43	Sale of Fixed Assets - Cemetery Lots		12,000	
44	Donations - Library		1,500	
46	Miscellaneous Income		5,000	
47	Sale of City Products		100	
48	OCPLC 2012 Monies		6,000	
49	Loan Repayment Wastwater		26,000	
50	<b>Revenues</b>		<b>2,821,515</b>	
51				
52	<b>Total Revenues</b>		<b>2,946,340</b>	
53				

	B	E	F	H
54	<b>Administrative Department</b>		<b><u>2015 Final Budget</u></b>	
60	Wages		272,500	
61	Health Insurance Wages		7,000	
62	FICA Taxes		21,500	
63	Retirement Contrib. - General Emp.		21,000	
64	Retirement Contributions - FRS		3,500	
65	Life & Health Insurance		41,500	
66	Workers Compensation		1,650	
67	<b>Total Wages &amp; Benefits</b>		<b>368,650</b>	
68	<b>Operation &amp; Maintenance</b>			
69	Housekeeping		2,850	
71	Travel & Per Diem		1,805	
72	Insurance - Vehicle		275	
73	Repair & Maint. Machinery & Equip.		225	
74	Sys. Maint. Contracts & Agreements		5,700	
75	Advertising & Legals		180	
76	Miscellaneous		1,900	
77	Office Supplies		6,650	
78	Motor Fuel & Lubricants		475	
79	Motor Vehicle Parts & Supplies		855	
80	Computer Other		900	
81	Uniforms		760	
82	Books & Publications		1,425	
83	Dues & Subscriptions		1,085	
84	Education & Training		2,375	
85	<b>Total Admn O &amp; M Expenses</b>		<b>27,460</b>	
87	<b>Total Admin Wages &amp; O&amp;M Expenses</b>		<b>396,110</b>	
88	2% Raise		3,335	
89	<b>Total Admin Wages &amp; O&amp;M Expenses</b>		<b>399,445</b>	

	B	E	F	H
90	<b>Library Department</b>		<b><u>2015 Final Budget</u></b>	
95	Wages		142,985	
96	Health Insurance Wages		3,500	
97	FICA Taxes		11,275	
98	Retirement Contrib. - General Emp.		11,500	
99	Life & Health Insurance		29,790	
100	Workers Compensation		800	
101	<b>Total Wages &amp; benefits</b>		<b>199,850</b>	
102	<b>Operation &amp; Maintenance</b>			
103	Housekeeping		3,800	
104	Communication Services		1,200	
105	Utility Services - Electrical		6,175	
106	Utility Services - Other		1,140	
108	Insurance - Property		4,200	
109	Sys. Maint. Contracts & Agreements		1,900	
110	Repair & Maintenance Building		1,425	
111	Miscellaneous		950	
112	Office Supplies		4,750	
113	Computer Other		2,850	
114	Books & Publications		15,200	
115	Library Programs		1,900	
116	Dues & Subscriptions		2,850	
117	<b>Total Library O &amp; M Expenses</b>		<b>48,340</b>	
118				
119	<b>Total Library Wages &amp; O&amp;M Expenses</b>		<b>248,190</b>	

	B	E	F	H
120	<b>Library Expenses Cont.</b>		<b><u>2015 Final Budget</u></b>	
121	<b>Capital &amp; New Items</b>			
122	Part time Emp. Wages & Benefits		15,000	
123	New Employee 14% Raise		3,000	
124	2% Raise		2,175	
125			20,175	
126	<b>Total Library Expenses</b>		<b>268,365</b>	

	B	E	F	H
			<b><u>2015 Final</u></b>	
127	<b>Police Department</b>		<b><u>Budget</u></b>	
132	Wages		580,325	
133	Health Insurance Wages		10,500	
134	Incentive Wages		9,600	
135	Uniform Wages		7,900	
136	FICA Taxes		46,150	
137	Retirement Contrib. - General Emp.		7,000	
138	Retirement Contributions - FRS		2,800	
139	Retirement Contributions - Sp. Risk		63,500	
140	Life & Health Insurance		138,000	
141	Workers Compensation		20,000	
142	<b>Total Wages &amp; Benefits</b>		<b>885,775</b>	
143	<b>Operation &amp; Maintenance</b>			
144	Legal Counsel		1,805	
145	Court Fees		950	
146	Housekeeping		3,040	
147	Animal Control		4,510	
148	Travel & Per Diem		1,355	
149	Communication Services		8,550	
150	Communication Maintenance		9,500	
151	Equipment Lease Payment		1,330	
152	Insurance - Vehicle		2,750	
153	Insurance - Liability		16,000	
154	Insurance - Other		575	
155	Repair & Maint. Machinery & Equip.		2,705	
156	Sys. Maint. Contracts & Agreements		14,155	
157	Repair & Maintenance Building		1,710	
158	Repair & Maintenance Vehicle		11,780	
159	Advertising & Legals		950	
160	Pistol Range		2,705	

	B	E	F	H
			<b><u>2015 Final Budget</u></b>	
161	<b>Police Expenses Continued</b>			
162	Miscellaneous		6,175	
163	Office Supplies		2,705	
164	Small Equipment & Tools		5,415	
165	Motor Fuel & Lubricants		28,880	
166	Computer Other		4,510	
167	Uniforms		3,800	
168	Books & Publications		1,080	
169	Dues & Subscriptions		2,850	
170	Education & Training		2,705	
171	Capital Vehicle Purchase		30,125	
172	<b>Total Police O&amp;M Expenses</b>		<b>172,615</b>	
173				
174				
175	<b>Total Police Wages &amp; O&amp;M Expenses</b>		<b>1,058,390</b>	
176				
177	<b>Capital &amp; New Items</b>			
179	Pay Raise Dispatchers		4,700	
180	Pay Raise Police Officers		26,000	
181	Computer Upgrade		12,560	
182	<b>Total Capital Expenses</b>		<b>43,260</b>	
183				
184	<b>Total Police Expenses</b>		<b>1,101,650</b>	

	B	E	F	H
			<b><u>2015 Final</u></b>	
185	<b>Fire Department</b>		<b><u>Budget</u></b>	
189	Wages		162,395	
190	Health Insurance Wages		3,500	
191	Incentive Wages		1,320	
192	FICA Taxes		12,800	
193	Retirement Contrib. - General Emp.		50	
195	Retirement Contributions - Sp. Risk		8,500	
196	Life & Health Insurance		1,000	
197	Workers Compensation		8,100	
198	<b>Total Wages &amp; Benefits</b>		<b>197,665</b>	
199				
200	<b>Operation &amp; Maintenance</b>			
202	Travel & Per Diem		1,000	
203	Volunteer Fire Dept		14,000	
204	Communication Services		3,500	
205	Utility Services - Other		1,500	
206	Fire Hydrant Rental		4,800	
207	Insurance - Vehicle		1,700	
208	Insurance - Other		550	
209	Repair & Maint. Machinery & Equip.		3,500	
210	Generator Maintenance		700	
211	Repair & Maintenance Building		2,000	
212	Repair & Maintenance Vehicle		4,000	
214	Wellness Program		1,500	
215	Special Events		1,500	
216	Miscellaneous		1,500	
217	Office Supplies		500	
218				



	B	E	F	H
219	<b>Fire Expenses Continued</b>		<b><u>2015 Final</u></b>	
			<b><u>Budget</u></b>	
220	Small Equipment & Tools		2,500	
221	Motor Fuel & Lubricants		5,500	
222	Computer Other		1,500	
223	Uniforms		2,000	
224	Books & Publications		1,000	
225	Dues & Subscriptions		1,000	
226	Education & Training		2,500	
227	Bunker Gear		6,000	
228	<b>Total Fire O&amp;M Expenses</b>		<b>64,250</b>	
229				
230				
231	<b>Total Fire Wages &amp; O &amp; M Expenses</b>		<b>261,915</b>	
232				
233	<b>Capital &amp; New Items</b>			
234	Bunker Gear		4,000	
235	Fire Hose & Nozzle Replacements		7,450	
236	2% Raise		2,375	
237	<b>Total Capital</b>		<b>13,825</b>	
238				
239	<b>Total Fire Expenses</b>		<b>275,740</b>	

	B	E	F	H
			<b><u>2015 Final</u></b>	
240	<b>Parks Department</b>		<b><u>Budget</u></b>	
245	Wages		74,350	
246	Health Insurance Wages		3,500	
247	FICA Taxes		6,150	
248	Retirement Contrib. - General Emp.		4,000	
249	Retirement Contributions - FRS		2,300	
250	Life & Health Insurance		14,000	
251	Workers Compensation		7,450	
252	<b>Total Wages &amp; Benettits</b>		<b>111,750</b>	
253				
254	<b>Operation &amp; Maintenance</b>			
255	Legal Counsel		450	
256	Engineering Services		900	
257	Dept. of Corrections Work Squad		29,000	
258	Communication Services		545	
259	Insurance - Vehicle		375	
260	Insurance - Flood		700	
261	Repair & Maint. Machinery & Equip.		4,750	
262	Repair & Maintenance Vehicle		1,355	
263	Repair & Maintenance Other		7,910	
264	Christmas Decorations		3,515	
265	Non-Profit Organizations		1,805	
266	Little League Park		2,255	
267	Miscellaneous		6,770	
268	Small Equipment & Tools		2,255	
269	Motor Fuel & Lubricants		4,750	
270	Uniforms		270	
271	Seed, Fertilizer & Pest Control		2,705	
272	Education & Training		360	
273	<b>Total Parks O&amp;M Expenses</b>		<b>70,670</b>	
274				
275				
276	<b>Total Wages &amp; O &amp; M Expenses</b>		<b>182,420</b>	

	B	E	F	H
277	<b>Parks Expenses Continued</b>		<b><u>2015 Final Budget</u></b>	
278	<b>Capital &amp; New Items</b>			
279	T-pier Repair		10,000	
280	Security Lighting TJ Brooks Park		1,700	
281	Doolittle Park		10,000	
282	2% Raise		1,570	
283	<b>Total Capital Items</b>		<b>23,270</b>	
284				
285	<b>Total Park Expenses</b>		<b>205,690</b>	

	B	E	F	H
			<b><u>2015 Final</u></b>	
286	<b>Shop Department</b>		<b><u>Budget</u></b>	
291	Wages		59,125	
293	FICA Taxes		4,500	
294	Retirement Contrib. - General Emp.		5,200	
296	Life & Health Insurance		29,000	
297	Workers Compensation		3,450	
298	<b>Total Wages &amp; Benefits</b>		<b>101,275</b>	
300	<b>Operation &amp; Maintenance</b>			
301	Legal Counsel		190	
302	Communication Services		455	
303	Insurance - Vehicle		300	
304	Repair & Maint. Machinery & Equip.		1,425	
305	Repair & Maintenance Building		475	
306	Repair & Maintenance Vehicle		1,425	
307	Miscellaneous		11,875	
308	Office Supplies		450	
309	Small Equipment & Tools		3,800	
310	Motor Fuel & Lubricants		3,325	
311	Uniforms		855	
312	Dues & Subscriptions		95	
313	Education & Training		1,900	
314	<b>Total Shop O&amp;M Expenses</b>		<b>26,570</b>	
316	<b>Total Shop Wages &amp; O &amp; M Expenses</b>		<b>127,845</b>	
318	<b>Capital &amp; New Items</b>			
320	2% Raise		1,250	
321	<b>Total Capital &amp; New Items</b>		<b>1,250</b>	
323	<b>Total Shop Expenses</b>		<b>129,095</b>	

	B	E	F	H
			<b><u>2015 Final</u></b>	
324	<b>Cemetery Department</b>		<b><u>Budget</u></b>	
329	Wages		38,490	
330	Health Insurance Wages		3,500	
331	FICA Taxes		3,275	
332	Retirement Contrib. - General Emp.		3,875	
334	Life & Health Insurance		1,900	
335	Workers Compensation		1,850	
336	<b>Total Wages &amp; Benefits</b>		<b>52,890</b>	
338	<b>Operation &amp; Maintenance</b>			
339	Engineering Services		450	
340	Consultants & Contracts		570	
341	Grave Opening/Closing		15,200	
342	Communication Services		380	
343	Insurance - Vehicle		275	
344	Repair & Maint. Machinery & Equip.		810	
345	Repair & Maintenance Building		180	
346	Repair & Maintenance Vehicle		900	
347	Repair & Maintenance Other		1,800	
348	Printing & Binding		90	
349	Miscellaneous		1,445	
350	Small Equipment & Tools		680	
351	Motor Fuel & Lubricants		1,140	
352	Uniforms		180	
353	Seed, Fertilizer, Pest Control		1,800	
354	Books & Publications		90	
355	<b>Total Cemetery O&amp;M Expenses</b>		<b>25,990</b>	
356				
357	<b>Total Wages &amp; O &amp; M Expenses</b>		<b>78,880</b>	

	B	E	F	H
358	<b>Cemetery Expenses Cont.</b>		<b><u>2015 Final Budget</u></b>	
359	<b>Capital &amp; New Items</b>			
360	2% Raise		865	
361	<b>Total Capital &amp; New Items</b>		<b>865</b>	
362				
363	<b>Total Cemetery Expenses</b>		<b>79,745</b>	

	B	E	F	H
			<b><u>2015 Final</u></b>	
			<b><u>Budget</u></b>	
364	<b>Non Departmental</b>			
369	Wages		7,850	
370	FICA Taxes		600	
371	Retirement Contrib. - General Emp.		700	
372	Retirement Contributions - FRS		25	
374	Workers Compensation		750	
375	<b>Total Wages &amp; Benetfits</b>		<b>9,925</b>	
377	<b>Operation &amp; Maintenance</b>			
378	Retirement Contributions - Sp. Risk		41,000	
379	Legal Counsel		38,000	
380	Engineering Services		7,220	
381	Consultants & Contracts		9,500	
383	Accounting & Auditing		32,000	
384	Housekeeping		2,375	
385	Billing & Mail Service		4,750	
386	Travel & Per Diem		10,450	
387	Communication Services		4,500	
388	Freight & Postage Services		950	
389	Utility Services - Electrical		52,000	
390	Utility Services - Other		7,600	
391	Equipment Lease Payment		3,800	
392	Insurance - Property		11,500	
393	Insurance - Liability		50,000	
394	Insurance - Other		800	
395	Generator Maintenance		900	
396	Repair & Maintenance Building		4,025	
397	City Hall Grounds & Maintenance		2,700	
398	Printing & Binding		900	
399	Advertising & Legals		6,175	
400	Codification		3,800	
401	Non-Profit Organizations		5,850	

	B	E	F	H
			<b><u>2015 Final</u></b>	
402	<b>Non Dept. Exp. Continued</b>		<b><u>Budget</u></b>	
403	Special Events		7,600	
404	Senior Citizen Expenses		5,700	
405	Heritage Museum		5,700	
406	Safety Program		3,155	
407	Miscellaneous		6,175	
408	Mitchell Bldg Furn & Equip		900	
409	Computer Other		1,425	
410	Books & Publications		950	
411	Minutes & Videos		4,750	
412	Dues & Subscriptions		2,700	
413	Education & Training		2,700	
414	Planning Board		900	
415	Building Permit Surcharges		950	
416	Civil Defense Supplies		425	
417	July 4th		4,550	
418	Payment to Utility Fund		33,890	
421	Transfer to Cemetery		6,000	
422	Carry Forward Paint City Hall		5,000	
423	Loan to Utility Fund		75,000	
424	<b>Total Non Dept O&amp;M Expenses</b>		<b>469,265</b>	
426	<b>Total Wages &amp; O &amp; M Expenses</b>		<b>479,190</b>	
427	<b>Capital &amp; New Items</b>			
428	2% Raise		170	
429	2% Raise Department Heads		7,250	
430	<b>Total Capital &amp; New Items</b>		<b>7,420</b>	
431	<b>Total Non-Departmental Expenses</b>		<b>486,610</b>	
433	<b>Total General Fund Revenue</b>		2,946,340	
434	<b>Total General Fund O &amp; M Expenses</b>		2,832,940	
435	<b>Difference</b>		<b>113,400</b>	



	B	E	F	H
	<b><u>2015 Final Budget</u></b>			
436	<b>Capital &amp; New Items Summary</b>			
437	<b>Administrative Department</b>			
438	2% Raise		3,335	
439	<b>Total Capital &amp; New Items</b>		<b>3,335</b>	
441	<b>Library Department</b>			
442	Part time Emp. Wages & Benefits		15,000	
443	New Employee 14% Raise		3,000	
444	2% Raise		2,175	
445	<b>Total Capital &amp; New Items</b>		<b>20,175</b>	
447	<b>Police Department</b>			
448	Pay Raise Dispatchers		4,700	
449	Pay Raise Police Officers		26,000	
450	Patrol Vehicle			
451	Computer Upgrade		12,560	
452	<b>Total Capital &amp; New Items</b>		<b>43,260</b>	
454	<b>Fire Department</b>			
455	Bunker Gear		4,000	
456	Fire Hose & Nozzle Replacements		7,450	
457	2% Raise		2,375	
458	<b>Total Capital &amp; New Items</b>		<b>13,825</b>	
460	<b>Parks Department</b>			
461	T-pier Repair		10,000	
462	Security Lighting TJ Brooks Park		1,700	
463	Doolittle Park		10,000	
464	2% Raise		1,570	
465	<b>Total Capital &amp; New Items</b>		<b>23,270</b>	

	B	E	F	H
	<b><u>2015 Final</u></b>			
467	<b><u>Budget</u></b>			
467	<b>Capital &amp; New Items Summary</b>			
468	<b>Shop Capital Items</b>			
470	2% Raise		1,250	
471	<b>Total Capital &amp; New Items</b>		<b>1,250</b>	
473	<b>Cemetery Department</b>			
474	2% Raise		865	
475	<b>Total Capital &amp; New Items</b>		<b>865</b>	
477	<b>Non-Departmental</b>			
478	2% Raise		170	
479	2% Raise Department Heads		7,250	
480	<b>Total Capital &amp; New Items</b>		<b>7,420</b>	
481				
482	<b>Total Capital Items</b>		<b>113,400</b>	
483				
484	<b>Total General Fund Revenue</b>		<b>2,946,340</b>	
485	<b>Total General Fund O &amp; M Expenses</b>		<b>2,832,940</b>	
486	<b>Total General Fund Capital</b>		<b>113,400</b>	
487	<b>Difference</b>		<b>-</b>	

	B	E	F	H
			<b><u>2015 Final Budget</u></b>	
488	<b>Stormwater Fund</b>			
489				
490	Stormwater Revenue		45,000	
491	Interest		75	
493	<b>Total Stormwater Revenues</b>		<b>45,075</b>	
494				
498	Wages		8,525	
499	FICA Taxes		610	
500	Retirement Contrib. - General Emp.		620	
501	Retirement Contributions - FRS		100	
502	Life & Health Insurance		1,200	
503	Workers Compensation		400	
504	<b>Total Wages &amp; Benefits</b>		<b>11,455</b>	
505				
506	<b>Operation &amp; Maintenance</b>			
507	Travel & Per Diem		250	
508	Insurance - Vehicle		310	
509	Repair & Maintenance Stormwater		5,000	
510	Bad Debts		500	
511	Dues & Subscriptions		1,500	
512	Reserve MS4 Permit Fee Reserve		1,200	
513	Stormwater Reserves		24,660	
514	<b>Total Stormwater O&amp;M Expenses</b>		<b>33,420</b>	
516	<b>Capital &amp; New Items</b>			
517	2% Raise		200	
518	<b>Total Capital &amp; New Items</b>		<b>200</b>	
519				
520	<b>Total Revenue</b>		<b>45,075</b>	
521	<b>Total Expenses</b>		<b>44,875</b>	
522	<b>Total Stormwater Capital</b>		<b>200</b>	
523	<b>Difference</b>		<b>-</b>	

	B	E	F	H
			<b><u>2015 Final</u></b>	
524	<b>Streets Department</b>		<b><u>Budget</u></b>	
525	Carry Forward		10,615	
526	Total Carry Forward + Reserve		<b>10,615</b>	
527				
528	First Local Option Fuel Tax		230,000	
529	Highway Maintenance		41,285	
530	Highway Lighting Maintenance		17,500	
531	Municipal Revenue Sharing		75,000	
532	Interest		500	
536	<b>Total Street Revenue</b>		<b>364,285</b>	
538	<b>Total Street Revenue &amp; Corry Forward</b>		<b>374,900</b>	
539				
544	Wages		62,995	
545	Health Insurance Wages		3,500	
546	FICA Taxes		5,500	
547	Retirement Contrib. - General Emp.		6,000	
548	Retirement Contributions - FRS		50	
549	Life & Health Insurance		11,500	
550	Workers Compensation		4,500	
551	<b>Total Streets Wages &amp; Benefits</b>		<b>94,045</b>	
553	<b>Operation &amp; Maintenance</b>			
554	Legal Counsel		475	
555	Engineering Services		1,000	
556	Accounting & Auditing		3,150	
557	Dept. of Corrections Work Squad		17,500	

	B	E	F	H
			<b><u>2015 Final</u></b>	
558	<b>Streets Dept. Continued</b>		<b><u>Budget</u></b>	
559	Communication Services		600	
560	Utility Services - Electrical		50,000	
561	Lease Purchase Payment (# 2 & 3 of 6)		19,170	
562	Insurance - Vehicle		1,140	
563	Repair & Maint. Machinery & Equip.		6,000	
564	Repair & Maintenance Vehicle		3,800	
565	Repair & Maintenance Sidewalk		5,000	
566	Repair & Maint. Signal & Lighting		8,000	
567	Street Repairs		50,000	
568	Advertising & Legals		475	
569	Miscellaneous		2,250	
570	Office Supplies		250	
571	Small Equipment & Tools		1,800	
572	Motor Fuel & Lubricants		7,500	
573	Street & Traffic Signs		10,000	
574	Uniforms		500	
575	Seed, Fertilizer, Pest Control		475	
576	2006 Series Bond Payment		58,300	
577	<b>Total O&amp;M Expenses</b>		<b>247,385</b>	
578				
580	<b>Total Streets Revenue</b>		<b>374,900</b>	
581	<b>Total Streets Expenses</b>		<b>341,430</b>	
582	<b>Difference</b>		<b>33,470</b>	

	B	E	F	H
	<b><u>2015 Final Budget</u></b>			
584	<b>Streets Dept. Continued</b>			
585	<b>Capital &amp; New Items</b>			
586	40 hp Tractor		32,000	
587	2% Raise		1,470	
588	<b>Total Capital</b>		<b>33,470</b>	
590	<b>Total Streets Revenue</b>		<b>374,900</b>	
591	<b>Total Streets Expenses</b>		<b>341,430</b>	
592	<b>Total Streets Capital</b>		<b>33,470</b>	
593	<b>Difference</b>		-	

	B	E	F	H
			<b><u>2015 Final</u></b>	
594	<b>Utility Fund</b>		<b><u>Budget</u></b>	
595	<b>Carry forward</b>		55,240	
596			<b>55,240</b>	
597				
598	Utility Service Tax - Water		45,000	
599	Impact Fees - Water Connection Fees		3,000	
601	Fire Hydrant Rental		4,800	
602	Water Revenue		450,000	
603	Sewer Operating Income		701,000	
604	Administrative Fee - Sewer		70,100	
605	Interest		1,000	
606	Lease Fees		60,000	
607	Miscellaneous Income		1,000	
608	Payment from General Fund		33,890	
610	Loan From General Fund		75,000	
611	<b>Total Utility Fund Revenue</b>		<b>1,444,790</b>	
612	<b>Total Revenue Carry Forward &amp; Loan</b>		<b>1,500,030</b>	
613				
614	<b>Water Expenses</b>			
619	Wages		120,075	
620	Standby Wages		1,950	
621	FICA Taxes		9,750	
622	Retirement Contrib. - General Emp.		9,500	
623	Retirement Contributions - FRS		100	
624	Life & Health Insurance		31,000	
625	Workers Compensation		5,000	
626	<b>Total Wages &amp; Benefits</b>		<b>177,375</b>	

	B	E	F	H
			<b><u>2015 Final</u></b>	
627	<b>Water Exp. Continued</b>		<b><u>Budget</u></b>	
628	<b>Operation &amp; Maintenance</b>			
629	Consultants & Contacts		1,300	
630	Repair & Maintenance Vehicle		2,500	
631	Repair & Maintenance Water Tank		41,000	
632	Repair & Maintenance Water Testing		8,000	
633	Repair & Maintenance Fire Hydrants		7,500	
634	Printing & Binding		600	
635	Advertising & Legals		500	
636	Utiltiy Tax		45,000	
637	License Fee		2,000	
638	Miscellaneous		5,000	
639	Small Equipment & Tools		1,500	
640	Motor Fuel & Lubricants		5,000	
641	Water Plant Operation		30,000	
642	Uniforms		500	
643	Dues & Subscriptions		1,000	
644	Education & Training		4,000	
646	Capital Buildings		250	
647	Capital Water Line Upgrade		10,000	
648	Capital Touch Read Meters		24,000	
650	<b>Total Water O &amp; M Expenses</b>		<b>189,650</b>	



	B	E	F	H
			<b><u>2015 Final</u></b>	
			<b><u>Budget</u></b>	
651	<b>Wastewater Expenses</b>			
656	Wages		93,075	
657	Standby Wages		1,950	
658	FICA Taxes		7,285	
659	Retirement Contrib. - General Emp.		8,600	
660	Retirement Contributions - FRS		100	
661	Life & Health Insurance		30,000	
662	Workers Compensation		3,500	
663	<b>Total Wastewater Wages &amp; Benefits</b>		<b>144,510</b>	
664				
665	<b>Operation &amp; Maintenance</b>			
666	Regional Plant Operation - Lab		355,000	
667	Repair & Maintenance Vehicle		2,000	
668	Repair & Maintenance Sewer Line		25,000	
669	Advertising & Legals		500	
670	Administration		70,100	
672	Miscellaneous		3,500	
673	Small Equipment & Tools		1,500	
674	Motor Fuel & Lubricants		8,000	
675	Sewer Plant Operation		30,000	
676	Uniforms		500	
677	Capital Lift Station Upgrade (C/F)		20,000	
679	Loan Payment 1 of 3		26,000	
680	<b>Total Wastewater O &amp; M Expenses</b>		<b>542,100</b>	

	B	E	F	H
			<b><u>2015 Final</u></b>	
681	<b>Water &amp; Wastewater Exp.</b>		<b><u>Budget</u></b>	
682	Legal Counsel		1,000	
683	Engineering Services		8,000	
684	Accounting & Auditing		7,000	
685	Travel & Per Diem		2,000	
686	Communication Services		6,500	
687	Billing & Mail Service		7,000	
688	Utility Services - Electrical		87,000	
689	Utility Services - Other		5,000	
690	Insurance - Vehicle		2,500	
691	Insurance - Property		6,000	
692	Repair & Maint. Machinery & Equip.		4,095	
693	Generator Maintenance		14,000	
694	Advertising & Legals		500	
695	Bad Debts		10,000	
696	Miscellaneous		5,000	
697	Office Supplies		500	
698	Computer Other		1,250	
699	2006 Series Bond Payment		38,850	
700	2005A Series Bond Pyament		144,500	
701	2010 Series Bond		90,720	
702	Interest - Bond Payments			
703	Bond Fees			
704	<b>Total Water &amp; Wastewater O &amp; M Exp</b>		<b>441,415</b>	
705	<b>Capital &amp; New Items</b>			
706	2% Raise		4,980	
707	<b>Total Capital &amp; New Items</b>		<b>4,980</b>	
709	<b>Total Utility Revenue</b>		<b>1,500,030</b>	
710	<b>Total Utility Expenses</b>		<b>1,495,050</b>	
711	<b>Total Utility Fund Capital</b>		<b>4,980</b>	
712	<b>Difference</b>		-	

	B	E	F	H
			<b><u>2015 Final</u></b>	
			<b><u>Budget</u></b>	
713	<b>Communications Fund</b>			
714	<b><u>Communication Fund Revenues</u></b>			
715	Communications Services Taxes		38,000	
716	Administrative Fee - Cable		136,300	
717	*Vesper III Monthly Fees		21,000	
718	Pole Attachment Fees		10,000	
719	*Voice Over Internet Protocol		77,000	
720	*Cable Service		683,000	
721	*Internet Service		582,000	
722	Cable Connection Service & Fees		42,000	
723	Interest		800	
724	Miscellaneous Income		1,000	
725	*Affiliate Rebates		3,000	
726	<b>Total Communication Revenues</b>		<b>1,594,100</b>	
727				
728				
733	Wages		162,425	
735	Standby Wages		3,900	
736	FICA Taxes		12,750	
737	Retirement Contrib. - General Emp.		16,250	
738	Retirement Contributions - FRS		100	
739	Life & Health Insurance		54,000	
740	Workers Compensation		5,500	
741	<b>Total Wages &amp; Benefits</b>		<b>254,925</b>	
742			-	

	B	E	F	H
743	<b>Communications Exp. Cont.</b>		<b><u>2015 Final Budget</u></b>	
744	<b>Operation &amp; Maintenance</b>			
745	Legal Counsel		1,000	
746	Engineering Services		1,000	
747	Consultants & Contracts		45,000	
748	Accounting & Auditing		8,500	
749	Billing & Mail Service		5,000	
750	Digital Programming		120,000	
751	Digital Premium Programming		22,000	
752	Cable Programming Cost		525,000	
753	Premium Channels		42,000	
754	Travel & Per Diem		1,500	
755	Communication Services		5,000	
756	Cost of Goods Sold - Telephone		51,000	
757	Cost of Goods Sold - Internet		57,000	
758	Freight & Postage Services		1,500	
759	Utility Services - Electrical		20,000	
760	Utility Services - Other		500	
761	Pole Attachment Fees		10,000	
762	Insurance - Vehicle		1,800	
763	Insurance - Property		5,000	
764	Insurance - Liability		3,000	
765	Repair & Maint. Machinery & Equip.		8,000	
766	Generator Maintenance		500	
767	Repair & Maintenance Building		1,500	
768	Repair & Maintenance Vehicle		1,500	
769	Emergency Distribution Repairs		1,500	
770	Printing & Binding		500	
771	Advertising & Legals		1,500	
772	Administration		136,600	

	B	E	F	H
			<b><u>2015 Final</u></b>	
773	<b>Communications Exp. Cont.</b>		<b><u>Budget</u></b>	
774				
775	Miscellaneous		5,000	
776	Office Supplies		1,000	
777	Small Equipment & Tools		1,500	
778	Motor Fuel & Lubricants		4,500	
779	Vesper III Equipment		7,000	
780	Warehouse Stock		12,000	
781	Computer Other		1,500	
782	Uniforms		500	
783	Uniform Rental		3,000	
784	Internet Equipment Supplies		4,000	
785	Books & Publications		600	
786	Dues & Subscriptions		800	
787	Education & Training		2,500	
788	CATV Equipment		14,000	
789	Headend Equipment		15,000	
790	2006 Series Bond Payment		136,000	
791	Cable Reserve		49,085	
792	<b>Total Communications O &amp; M Expenses</b>		<b>1,335,385</b>	
793				
794	<b>Capital &amp; New Items</b>			
795	2% Raise		3,790	
796	<b>Total Capital &amp; New Items</b>		<b>3,790</b>	
797				
798	<b>Total Communications Revenue</b>		1,594,100	
799	<b>Total Communications Expenses</b>		1,590,310	
800	<b>Total Communication Fund Capital</b>		3,790	
801	<b>Difference</b>		-	
802				
803				

	B	E	F	H
			<b><u>2015 Final</u></b>	
812	<b>Sanitation Fund</b>		<b><u>Budget</u></b>	
813	Carry Forward		10,570	
814	Total Carry Forward		<b>10,570</b>	
815				
816	Sanitation Charges		595,000	
817	Administrative Fee - Sanitation		59,500	
818	Tipping Fee		113,000	
819	Recycling Revenue		10,000	
820	Interest		400	
822	Cart Replacement Revenue		4,000	
823	<b>Total Sanitation Revenues</b>		<b>781,900</b>	
824	<b>Total Revenue + Carry Forward</b>		<b>792,470</b>	
825				
830	Wages		247,350	
831	Health Insurance Wages		3,500	
832	FICA Taxes		19,500	
833	Retirement Contrib. - General Emp.		23,000	
834	Retirement Contributions - FRS		100	
835	Life & Health Insurance		82,500	
836	Workers Compensation		28,000	
837	<b>Total Wages &amp; Benefits</b>		<b>403,950</b>	
838	<b>Operation &amp; Maintenance</b>			
839	Legal Counsel		1,000	
840	Tipping Fees		113,000	
841	Dept. of Corrections Work Squad		11,600	
842	Communication Services		1,000	
844	Insurance - Vehicle		3,000	
845	Repair & Maint. Machinery & Equip.		4,250	
846	Repair & Maintenance Vehicle		20,000	

	B	E	F	H
			<b><u>2015 Final</u></b>	
			<b><u>Budget</u></b>	
847	<b>Sanitation Expenses Cont.</b>			
848	Administration		59,500	
849	Bad Debts		7,235	
850	Miscellaneous		6,220	
851	Office Supplies		1,000	
852	Small Equipment & Tools		2,000	
853	96 Gallon Carts (100)		7,000	
854	Motor Fuel & Lubricants		34,000	
855	Uniforms		3,000	
856	Education & Training		1,000	
857	Capital Recycling Equipment (Carry Forward)		8,000	
858	<b>Total O&amp;M Expenses</b>		<b>282,805</b>	
860	<b><u>Recycling Expenses</u></b>			
861	Regular Wages		26,000	
862	FICA Taxes		2,000	
863	Retirement Contrib. - General Emp.		2,340	
864	<b>Total Recycling Expenses</b>		<b>30,340</b>	
866	<b>Total Sanitation Revenue</b>		<b>792,470</b>	
867	<b>Total Sanitation Expenses</b>		<b>717,095</b>	
868	<b>Difference</b>		<b>75,375</b>	
870	<b>Capital &amp; New Items</b>			
871	Recycle Trailer		25,000	
872	(2) Cart Tippers		14,000	
873	Fork Lift		30,000	
874	2% Raise		6,375	
875	<b>Total Capital</b>		<b>75,375</b>	
877	<b>Total Sanitation Revenue</b>		<b>792,470</b>	
878	<b>Total Sanitation Expenses</b>		<b>717,095</b>	
879	<b>Total Sanitation Capital</b>		<b>75,375</b>	
880	<b>Difference</b>		<b>-</b>	