

BUDGET WORKSHEET

TOWN OF NORWOOD
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Batch: 11609 Operator: 88 Current Date: 6/30/2023 P/Y Dates: 7/1/2021 - 6/30/2022 11:59:59 PM N/Y Dates: 7/1/2023 - 6/30/2024 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
10-310-0000 GF REVENUES	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-310-0100 PRIOR YEAR TAXES	\$19,328.55	\$26,980.59	\$25,000.00	\$33,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
10-310-0200 PROPERTY TAXES	\$1,399,186.36	\$1,361,299.15	\$1,435,500.00	\$1,245,000.00	\$1,565,600.00	\$1,565,600.00	\$0.00	\$0.00
10-310-0300 VEHICLE TAX/TAG	\$81,862.56	\$92,111.90	\$78,000.00	\$77,800.00	\$97,000.00	\$97,000.00	\$0.00	\$0.00
10-310-0400 LOC OPT SALES TAX	\$725,221.66	\$778,566.15	\$823,000.00	\$651,000.00	\$873,000.00	\$873,000.00	\$0.00	\$0.00
10-310-0500 PRIVILEGE LICENSE	\$15.00	\$15.00	\$50.00	\$20.00	\$50.00	\$50.00	\$0.00	\$0.00
10-310-0600 ALCOHOL/BEVERAGE TAX	\$0.00	\$9,413.11	\$11,000.00	\$10,400.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
10-310-0700 SALES TAX REFUND	\$30,615.05	\$0.00	\$11,000.00	\$10,000.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
10-310-0800 GAS TAX REFUND	\$13,191.91	\$2,055.18	\$8,500.00	\$8,400.00	\$6,900.00	\$6,900.00	\$0.00	\$0.00
10-310-0900 UTILITY FRANCHISE TAX	\$130,334.29	\$172,292.37	\$164,800.00	\$155,000.00	\$162,000.00	\$162,000.00	\$0.00	\$0.00
10-310-1000 POLICE OFF. COST	\$423.03	\$450.00	\$800.00	\$900.00	\$500.00	\$500.00	\$0.00	\$0.00
10-310-1300 POWELL BILL	\$81,643.17	\$82,454.65	\$82,500.00	\$71,000.00	\$81,600.00	\$81,600.00	\$0.00	\$0.00
10-310-1301 POWELL BILL - INTEREST EAR	\$5,039.88	\$3.52	\$90.00	\$90.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
10-310-1350 POWELL FUND BALANCE	\$0.00	\$0.00	\$301,710.00	\$113,210.00	\$57,000.00	\$97,000.00	\$0.00	\$0.00
10-310-1390 DNCR GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-310-1500 INTEREST EARNED	\$19,691.93	\$1,716.24	\$900.00	\$1,000.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
10-310-1600 FACILITIES RENTAL INCOME	\$5,857.50	\$7,320.00	\$7,800.00	\$4,400.00	\$5,900.00	\$5,900.00	\$0.00	\$0.00
10-310-1700 GOLF CART PERMITS	\$1,410.00	\$1,480.00	\$1,600.00	\$1,100.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
10-310-1800 LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-310-1900 MISCELLANEOUS REVENUE -	\$2,486.03	\$21,949.00	\$40,000.00	\$21,851.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
10-310-2000 MISCELLANEOUS REVENUE -	\$0.00	\$0.00	\$0.00	\$2,020.00	\$100.00	\$100.00	\$0.00	\$0.00
10-310-2100 MISCELLANEOUS	\$1,519.90	\$16,637.46	\$1,175.00	\$10,200.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
10-310-2200 FROM FUND BALANCE	\$0.00	\$0.00	\$0.00	\$499,854.00	\$0.00	\$0.00	\$0.00	\$0.00
10-310-2300 ZONING REVENUE	\$4,310.00	\$9,365.00	\$10,000.00	\$3,000.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00
10-310-2500 POLICE CALENDAR	\$500.00	\$500.00	\$500.00	\$600.00	\$500.00	\$500.00	\$0.00	\$0.00
10-310-2600 POLICE DEPARTMENT GRANT	\$36,666.00	\$18,701.34	\$123,066.00	\$34,000.00	\$36,600.00	\$36,600.00	\$0.00	\$0.00
10-310-2700 ARBOR DAY	\$15,480.00	\$14,009.00	\$15,000.00	\$15,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
10-310-2800 WINTER WONDERLAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-310-2900 ASSET FORFEITURE FUNDS (P	\$1,285.66	\$2,197.67	\$5,000.00	\$7,000.00	\$1,600.00	\$2,000.00	\$0.00	\$0.00

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
10-310-3200 UNEXPECTED INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-310-3300 INSURANCE PROCEEDS	\$0.00	(\$1,919.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-310-3400 SCRAP METAL RECYCLING	\$573.20	\$0.00	\$100.00	\$200.00	\$100.00	\$100.00	\$0.00	\$0.00
10-310-3900 SURPLUS SALE	\$7,360.00	\$0.00	\$50,000.00	\$35,100.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
10-310-4000 REIMB-ABC STORE COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-310-4100 SALE OF PROPERTY	\$994.50	\$24,755.49	\$97,000.00	\$0.00	\$97,000.00	\$97,000.00	\$0.00	\$0.00
10-310-4300 GARBAGE COLLECTION	\$153,696.09	\$153,908.42	\$167,000.00	\$150,000.00	\$188,000.00	\$188,000.00	\$0.00	\$0.00
10-310-4900 ABC PROFITS-NPD	\$20,708.00	\$32,408.00	\$17,000.00	\$2,800.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
10-310-5000 SOLID WASTE DISP. TAX	\$1,395.60	\$1,821.59	\$1,800.00	\$2,200.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
10-310-5300 OCCUPANCY TAX	\$759.43	\$480.67	\$1,200.00	\$1,200.00	\$800.00	\$800.00	\$0.00	\$0.00
Revenues	\$2,761,555.30	\$2,830,871.56	\$3,481,091.00	\$3,167,345.00	\$3,332,250.00	\$3,372,650.00	\$0.00	\$0.00

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410 COUNCIL								
10-410-0000 COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-410-1000 TRAINING/CONTINUING EDUC	(\$154.44)	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
10-410-1100 POSTAGE	\$682.65	\$0.00	\$200.00	\$100.00	\$350.00	\$350.00	\$0.00	\$0.00
10-410-1203 COPIER EXPENSE	\$62.04	\$333.36	\$600.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00
10-410-1204 COMPUTER SUPPORT CONTRA	\$1,380.55	\$1,486.81	\$1,300.00	\$1,000.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
10-410-1205 PRINTING EXPENSE	\$69.12	\$43.11	\$90.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
10-410-1301 TELEPHONE EXPENSE	\$95.97	\$0.00	\$1,200.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
10-410-1400 TRAVEL/TRAINING	\$82.00	\$105.08	\$700.00	\$700.00	\$600.00	\$600.00	\$0.00	\$0.00
10-410-2600 LEGAL ADVERTISING	\$2,168.50	\$1,509.50	\$2,300.00	\$2,700.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
10-410-3300 OFFICE SUPPLIES	\$76.64	\$97.73	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
10-410-3310 MEETING/EVENT PROVISIONS	\$0.00	\$625.00	\$800.00	\$700.00	\$900.00	\$900.00	\$0.00	\$0.00
10-410-3350 DEPARTMENTAL SUPPLIES	\$500.00	\$342.03	\$500.00	\$1,500.00	\$500.00	\$500.00	\$0.00	\$0.00
10-410-4500 CONTRACTED SERVICES	\$3,036.51	\$2,839.67	\$5,100.00	\$2,900.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
10-410-4600 CRFD-FIRE CONTRACT	\$66,875.00	\$66,875.00	\$66,875.00	\$66,875.00	\$180,000.00	\$189,650.00	\$0.00	\$0.00
10-410-4701 CRFD-EMERGENCY SERVICES	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
10-410-4730 PROFESSIONAL SERVICES-LE	\$9,970.80	\$12,421.51	\$20,000.00	\$9,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
10-410-4740 PROFESSIONAL SERVICES-AU	\$21,855.60	\$36,872.20	\$39,200.00	\$38,000.00	\$42,500.00	\$42,500.00	\$0.00	\$0.00
10-410-4750 PROFESSIONAL SERVICES-ZO	\$28,531.10	\$40,885.00	\$37,000.00	\$32,000.00	\$41,000.00	\$41,000.00	\$0.00	\$0.00
10-410-4760 PROFESSIONAL SERVICES-CO	\$28,001.68	\$1,941.65	\$32,000.00	\$7,000.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00
10-410-5300 DUES & SUBSCRIPTIONS	\$5,103.46	\$4,463.11	\$14,500.00	\$11,000.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00
10-410-5400 PROP & LIABILITY INSURANC	\$2,798.54	\$2,389.30	\$2,800.00	\$7,400.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00
10-410-5401 WORKER'S COMPENSATION	\$100.00	\$70.94	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
10-410-5701 MISCELLANEOUS	\$497.50	\$0.00	\$200.00	\$400.00	\$300.00	\$300.00	\$0.00	\$0.00
10-410-8201 ELECTION EXPENSE	\$1,959.80	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-410-8202 DONATION TO NUTRITION PR	\$1,750.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00
10-410-8203 CHRISTMAS	\$16,507.67	\$10,372.66	\$10,000.00	\$8,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
10-410-8205 REVITALIZATION EFFORTS	\$9,559.64	\$3,964.99	\$25,000.00	\$20,000.00	\$52,600.00	\$52,600.00	\$0.00	\$0.00
10-410-8206 DONATION-MUSEUM	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00

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10-410-8207 DONATION STANLY COUNTY	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
10-410-8208 DONATION:DIXIE YOUTH BAL	\$1,523.01	\$1,393.89	\$3,700.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00
10-410-8211 ARBOR DAY	\$23,688.27	\$31,120.78	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
10-410-9000 YMCA SUMMER CAMP	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
10-410-9100 WINTER WONDERLAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-410-9300 LIBRARY/MUSEUM/OLD WAT	\$3,811.13	\$4,414.91	\$3,900.00	\$3,900.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00
10-410-9900 DOWNTOWN IMPROVEMENTS	\$38,293.27	\$71,956.08	\$60,000.00	\$52,000.00	\$57,800.00	\$57,800.00	\$0.00	\$0.00
410 COUNCIL	\$283,826.01	\$311,524.31	\$369,515.00	\$307,825.00	\$502,600.00	\$512,250.00	\$0.00	\$0.00

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
420 ADMINISTRATION								
10-420-0000 ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-420-0200 SALARIES	\$266,431.16	\$225,831.55	\$319,100.00	\$233,500.00	\$274,400.00	\$284,921.00	\$0.00	\$0.00
10-420-0400 ADMINISTRATOR'S EXPENSE	\$42.49	\$0.00	\$2,600.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-420-0500 FICA TAX EXPENSE	\$20,381.99	\$16,779.73	\$24,500.00	\$18,000.00	\$21,100.00	\$21,800.00	\$0.00	\$0.00
10-420-0600 INSURANCE	\$29,970.93	\$39,043.29	\$51,900.00	\$51,100.00	\$43,600.00	\$43,600.00	\$0.00	\$0.00
10-420-0700 RETIREMENT	\$29,000.03	\$14,692.24	\$36,400.00	\$24,000.00	\$35,200.00	\$36,502.00	\$0.00	\$0.00
10-420-0800 UNEMPLOYMENT INSURANCE	\$0.00	\$3,999.48	\$4,500.00	\$2,700.00	\$4,300.00	\$2,000.00	\$0.00	\$0.00
10-420-0900 PROFESSIONAL SERVICES	\$3,490.00	\$4,500.00	\$4,500.00	\$1,600.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
10-420-1200 CASH OVER / SHORT	\$7,291.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-420-1201 POSTAGE EXPENSE	\$156.36	\$7.88	\$200.00	\$100.00	\$200.00	\$200.00	\$0.00	\$0.00
10-420-1202 OFFICE SUPPLIES	\$1,045.67	\$3,888.54	\$3,900.00	\$3,900.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
10-420-1203 COPIER EXPENSES	\$62.04	\$686.30	\$1,600.00	\$300.00	\$600.00	\$600.00	\$0.00	\$0.00
10-420-1204 COMPUTER SUPPORT CONTRA	\$1,380.55	\$6,393.02	\$1,300.00	\$1,000.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
10-420-1205 PRINTING EXPENSE	\$121.62	\$60.04	\$190.00	\$500.00	\$100.00	\$100.00	\$0.00	\$0.00
10-420-1206 ADVERTISING	\$0.00	\$516.80	\$0.00	\$300.00	\$200.00	\$200.00	\$0.00	\$0.00
10-420-1301 TELEPHONE - TOWN HALL	\$432.70	\$2,502.56	\$1,200.00	\$800.00	\$600.00	\$600.00	\$0.00	\$0.00
10-420-1302 INTERNET - TOWN HALL	\$931.44	\$1,350.47	\$1,100.00	\$500.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
10-420-1303 CELL & TABLET EXPENSE	\$700.23	\$1,489.01	\$700.00	\$1,400.00	\$800.00	\$800.00	\$0.00	\$0.00
10-420-1305 ELECTRICITY - TOWN HALL	\$3,452.96	\$4,796.31	\$6,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
10-420-1321 NATURAL GAS - TOWN HALL	\$1,482.88	\$1,663.44	\$1,500.00	\$1,400.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
10-420-1400 TRAVEL/TRAINING	\$9,383.99	\$5,539.20	\$10,000.00	\$3,500.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00
10-420-1500 BUILDING REPAIR AND MAIN	\$5,291.49	\$1,994.60	\$6,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
10-420-3300 EQPT. MAINT./SUPPLIES	\$165.35	\$1,476.29	\$1,500.00	\$1,100.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
10-420-3900 JANITORIAL SUPPLIES	\$37.57	\$136.31	\$300.00	\$300.00	\$200.00	\$200.00	\$0.00	\$0.00
10-420-4500 CONTRACT SERVICES	\$4,809.31	\$8,258.28	\$11,000.00	\$8,600.00	\$9,300.00	\$9,300.00	\$0.00	\$0.00
10-420-5300 DUES/SUBSCRIPTIONS	\$1,313.58	\$3,982.42	\$4,800.00	\$2,500.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
10-420-5400 PROP LIAB INSURANCE	\$3,886.48	\$4,300.73	\$4,800.00	\$2,000.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00
10-420-5401 WORKERS COMP INSURANCE	\$400.00	\$469.71	\$600.00	\$400.00	\$500.00	\$500.00	\$0.00	\$0.00

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10-420-5500 PENALTIES & LATE FEES	\$1,441.74	\$1,083.82	\$1,500.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
10-420-5700 MISCELLANEOUS	\$375.37	\$163.12	\$200.00	\$300.00	\$200.00	\$200.00	\$0.00	\$0.00
10-420-5800 CODIFICATION	\$943.78	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-420-7500 PHYSICAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-420-8000 OFFICE EQUIPMENT	\$4,279.88	\$13.47	\$7,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
10-420-8212 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-420-9600 MEETING/EVENT FOOD	\$450.00	\$504.69	\$600.00	\$600.00	\$500.00	\$500.00	\$0.00	\$0.00
10-420-9800 BLACKBOARD CONNECT PLA	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
420 ADMINISTRATION	\$399,152.92	\$356,123.30	\$510,490.00	\$381,400.00	\$441,500.00	\$451,723.00	\$0.00	\$0.00

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510 POLICE								
10-510-0000 POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-510-0200 SALARIES	\$499,698.71	\$439,014.32	\$551,265.40	\$498,100.00	\$572,500.00	\$617,650.00	\$0.00	\$0.00
10-510-0500 FICA TAX EXPENSE	\$38,366.29	\$35,229.43	\$42,223.50	\$38,100.00	\$43,800.00	\$47,300.00	\$0.00	\$0.00
10-510-0600 INSURANCE	\$84,251.50	\$81,029.79	\$103,800.00	\$103,900.00	\$119,900.00	\$119,900.00	\$0.00	\$0.00
10-510-0700 RETIREMENT	\$64,894.95	\$49,497.30	\$72,423.83	\$56,000.00	\$79,500.00	\$85,900.00	\$0.00	\$0.00
10-510-0800 401(K) PRUDENTIAL	\$24,089.62	\$22,178.81	\$27,653.27	\$23,200.00	\$28,500.00	\$30,500.00	\$0.00	\$0.00
10-510-0900 UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-510-1201 POSTAGE EXPENSE	\$169.36	\$87.00	\$200.00	\$100.00	\$200.00	\$200.00	\$0.00	\$0.00
10-510-1202 OFFICE SUPPLIES	\$428.00	\$1,176.77	\$750.00	\$750.00	\$700.00	\$700.00	\$0.00	\$0.00
10-510-1203 COPIER EXPENSES	\$62.04	\$875.23	\$2,000.00	\$300.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
10-510-1204 COMPUTER/COPIER CONTRAC	\$1,380.55	\$359.85	\$1,150.00	\$500.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
10-510-1205 PRINTING EXPENSE	\$69.12	\$4.23	\$90.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
10-510-1206 COMPUTER SOFTWARE	\$0.00	\$477.40	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
10-510-1207 COMPUTER SUPPORT CONTRA	\$0.00	\$0.00	\$1,300.00	\$1,200.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
10-510-1301 TELEPHONE EXPENSE	\$2,893.81	\$1,695.03	\$3,500.00	\$3,400.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
10-510-1302 INTERNET SERVICE	\$962.15	\$3,177.40	\$1,500.00	\$1,500.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
10-510-1303 CELL PHONE EXPENSE	\$2,855.41	\$2,928.92	\$4,400.00	\$4,400.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
10-510-1304 POLICE CAR COMPUTERS	\$2,736.82	\$4,168.02	\$2,200.00	\$1,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
10-510-1305 ELECTRICITY	\$2,273.50	\$3,248.23	\$3,000.00	\$3,000.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
10-510-1321 NATURAL GAS	\$456.50	\$616.98	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00
10-510-1400 TRAVEL/TRAINING	\$2,871.78	\$6,754.80	\$6,000.00	\$4,500.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
10-510-1401 POLICE CALENDAR FUNDS	\$0.00	\$250.38	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
10-510-1500 BUILDING REPAIR AND MAIN	\$1,423.98	\$2,713.37	\$1,400.00	\$5,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
10-510-1600 MOTOROLA RADIOS	\$24,224.53	\$0.00	\$24,300.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00
10-510-1700 VEHICLE MAINTENANCE	\$14,808.27	\$31,666.85	\$17,000.00	\$12,000.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
10-510-1800 VEHICLE GAS/OIL	\$40,496.45	\$48,824.50	\$44,300.00	\$41,000.00	\$49,000.00	\$45,000.00	\$0.00	\$0.00
10-510-1900 PUBLIC RELATIONS	\$988.34	\$372.00	\$1,200.00	\$1,200.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-510-3300 EQPT.MAINT./SUPPLIES	\$10,412.47	\$6,784.32	\$22,000.00	\$20,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
10-510-3400 DRUG TESTING & SUPPLIES	\$0.00	\$0.00	\$900.00	\$900.00	\$600.00	\$600.00	\$0.00	\$0.00
10-510-3500 POLICE VEHICLES	\$51,574.51	\$45,609.58	\$75,500.00	\$0.00	\$73,400.00	\$73,400.00	\$0.00	\$0.00
10-510-3501 POLICE VEHICLE LOAN PRINC	\$9,091.11	\$9,091.11	\$9,400.00	\$9,100.00	\$9,700.00	\$9,700.00	\$0.00	\$0.00
10-510-3502 POLICE VEHICLE LOAN INTER	\$925.19	\$925.19	\$930.00	\$1,000.00	\$400.00	\$400.00	\$0.00	\$0.00
10-510-3600 FIREARM PURCHASE	\$1,377.80	\$0.00	\$1,200.00	\$950.00	\$500.00	\$500.00	\$0.00	\$0.00
10-510-3800 UNIFORMS	\$4,459.39	\$3,989.29	\$8,000.00	\$5,800.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
10-510-3900 JANITORIAL SUPPLIES	\$100.10	\$28.36	\$300.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
10-510-4400 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-510-4500 CONTRACT SERVICES	\$22,472.97	\$16,810.09	\$23,300.00	\$7,600.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
10-510-5300 DUES/SUBSCRIPTIONS	\$1,815.73	\$815.40	\$1,900.00	\$1,900.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
10-510-5400 PROP/LIA INSURANCE	\$28,320.90	\$20,649.59	\$28,400.00	\$17,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
10-510-5401 WORKERS COMP INSURANCE	\$13,627.57	\$14,149.00	\$17,800.00	\$10,500.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
10-510-5500 PENALTIES & FEES	\$92.81	\$23.19	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
10-510-5700 MISCELLANEOUS EXPENSE	\$0.00	\$47.09	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
10-510-7400 CAPITAL OUTLAY	\$0.00	\$41,788.26	\$43,645.00	\$214,100.00	\$0.00	\$0.00	\$0.00	\$0.00
10-510-7500 PHYSICAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-510-8600 ASSET FORFEITURE EXPENDIT	\$0.00	\$2,936.62	\$11,000.00	\$11,000.00	\$5,000.00	\$2,000.00	\$0.00	\$0.00
10-510-8610 CANINE EXPENSE	\$982.60	\$17,866.81	\$1,500.00	\$22,851.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
10-510-8620 SPECIAL INVESTIGATION EXP	\$1,913.81	\$0.00	\$3,500.00	\$1,500.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
10-510-9200 PISTOL COMPUTER LICENSE	\$0.00	\$834.47	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00
10-510-9300 GHSP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-510-9400 GCC GRANT - EQUIPMENT	\$0.00	\$18,714.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-510-9520 LEASE PAY - 4 VEHICLES - PRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-510-9521 LEASE PAY - 4 VEHICLES - INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510 POLICE	\$957,568.64	\$937,409.38	\$1,163,931.00	\$1,127,351.00	\$1,166,000.00	\$1,216,050.00	\$0.00	\$0.00

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
560 STREETS								
10-560-0000 STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-560-0200 SALARIES	\$102,574.42	\$87,602.75	\$99,500.00	\$101,400.00	\$107,900.00	\$112,437.00	\$0.00	\$0.00
10-560-0500 FICA TAX EXPENSE	\$7,846.98	\$6,712.77	\$7,700.00	\$7,800.00	\$8,300.00	\$8,602.00	\$0.00	\$0.00
10-560-0600 INSURANCE	\$19,890.83	\$21,913.01	\$26,000.00	\$26,000.00	\$27,300.00	\$27,250.00	\$0.00	\$0.00
10-560-0700 RETIREMENT	\$12,558.11	\$7,869.43	\$12,100.00	\$10,200.00	\$13,900.00	\$14,379.00	\$0.00	\$0.00
10-560-1201 POSTAGE	\$98.53	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
10-560-1203 COPIER EXPENSE	\$62.04	\$188.67	\$600.00	\$300.00	\$200.00	\$200.00	\$0.00	\$0.00
10-560-1204 COMPUTER SUPPORT CONTRA	\$1,380.55	\$991.82	\$1,300.00	\$1,000.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
10-560-1205 PRINTING EXPENSE	\$69.12	\$89.96	\$90.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
10-560-1301 TELEPHONE EXPENSE	\$95.97	\$0.00	\$1,200.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
10-560-1305 STREET LIGHTS	\$32,668.02	\$45,437.13	\$44,000.00	\$40,000.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00
10-560-1400 TRAVEL/TRAINING	\$0.00	\$0.00	\$600.00	\$400.00	\$500.00	\$500.00	\$0.00	\$0.00
10-560-1401 CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
10-560-1500 BUILDING REPAIR	\$53,236.02	\$191,363.80	\$78,200.00	\$188,200.00	\$73,100.00	\$57,216.00	\$0.00	\$0.00
10-560-1700 VEHICLE MAINT.	\$6,812.28	\$3,475.60	\$6,000.00	\$3,700.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
10-560-1800 VEHICLE GAS/OIL	\$2,106.97	\$3,100.84	\$6,000.00	\$5,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
10-560-1900 EQPT.GAS & OIL	\$927.10	\$3,076.18	\$4,000.00	\$3,900.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
10-560-3300 EQPT.MAINT./SUPPLIES	\$15,787.49	\$19,538.63	\$13,200.00	\$20,000.00	\$19,400.00	\$19,400.00	\$0.00	\$0.00
10-560-3400 SAFETY EQUIPMENT	\$1,526.34	\$448.85	\$1,400.00	\$600.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
10-560-3800 UNIFORMS	\$3,172.66	\$3,568.01	\$3,500.00	\$3,100.00	\$3,700.00	\$3,700.00	\$0.00	\$0.00
10-560-4500 CONTRACT SERVICES	\$3,959.23	\$7,592.79	\$15,300.00	\$8,800.00	\$8,600.00	\$8,600.00	\$0.00	\$0.00
10-560-5300 DUES & SUBSCRIPTIONS	\$4.70	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
10-560-5400 PROP/LIA INSURANCE	\$2,407.23	\$1,911.44	\$2,500.00	\$2,500.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
10-560-5401 WORKERS COMP INSURANCE	\$3,600.00	\$3,792.85	\$3,600.00	\$4,000.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00
10-560-5700 MISCELLANEOUS	\$400.00	\$26.80	\$200.00	\$200.00	\$100.00	\$100.00	\$0.00	\$0.00
10-560-7300 STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-560-7400 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-560-7500 PHYS IMP STREET SIGNS	\$1,021.01	\$732.49	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-560-7600 STREET SWEEPER CONTRACT	\$5,600.00	\$4,800.00	\$6,000.00	\$5,700.00	\$5,900.00	\$5,900.00	\$0.00	\$0.00

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10-560-7800 STREET DEPT. MATERIALS IN	\$2,087.87	\$3,069.70	\$2,200.00	\$4,500.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
10-560-8000 NEW EQUIPMENT	\$0.00	\$49.98	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-560-8100 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560 STREETS	\$279,893.47	\$417,353.50	\$337,690.00	\$438,900.00	\$343,100.00	\$332,484.00	\$0.00	\$0.00

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
570 POWELL BILL								
10-570-0000 POWELL BILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-570-0101 RIGHT OF WAY	\$0.00	\$0.00	\$400.00	\$400.00	\$200.00	\$200.00	\$0.00	\$0.00
10-570-0102 ENGINEERING	\$1,300.00	\$800.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
10-570-0103 PAVING & RESURFACING	\$226,800.00	\$86,507.10	\$263,500.00	\$130,000.00	\$88,000.00	\$88,000.00	\$0.00	\$0.00
10-570-0104 MAINTENANCE	\$11,500.00	\$4,800.00	\$33,500.00	\$30,000.00	\$10,000.00	\$30,000.00	\$0.00	\$0.00
10-570-0105 SNOW & ICE REMOVAL	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00
10-570-0106 DRAINAGE & STORM SEWER	\$0.00	\$4,250.00	\$4,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
10-570-0107 CURB & GUTTER	\$0.00	\$0.00	\$30,000.00	\$6,500.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
10-570-0108 BRIDGE CONSTR & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-570-0109 TRAFFIC CONTROL	\$0.00	\$0.00	\$200.00	\$200.00	\$100.00	\$100.00	\$0.00	\$0.00
10-570-0110 NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-570-0111 NEW CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-570-0112 BIKEWAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-570-0113 DEBT SERVICE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-570-0114 SIDEWALKS	\$2,275.00	\$9,545.25	\$48,500.00	\$10,000.00	\$10,000.00	\$30,000.00	\$0.00	\$0.00
10-570-0115 TRANSPORTATION IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-570-0116 GREENWAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-570-0117 MAINTEN - PAVING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
570 POWELL BILL	\$241,875.00	\$105,902.35	\$384,300.00	\$184,300.00	\$144,500.00	\$184,500.00	\$0.00	\$0.00

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
580 SANITATION								
10-580-0000 SANITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-580-0200 SALARIES	\$68,139.78	\$89,812.73	\$98,700.00	\$83,000.00	\$116,500.00	\$82,668.00	\$0.00	\$0.00
10-580-0500 FICA TAX EXPENSE	\$5,093.64	\$6,870.62	\$7,600.00	\$6,400.00	\$9,000.00	\$6,325.00	\$0.00	\$0.00
10-580-0600 INSURANCE	\$7,823.39	\$18,126.90	\$20,800.00	\$20,800.00	\$21,800.00	\$10,900.00	\$0.00	\$0.00
10-580-0700 RETIREMENT	\$6,374.76	\$7,999.53	\$12,000.00	\$8,100.00	\$15,000.00	\$6,662.00	\$0.00	\$0.00
10-580-0800 UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00
10-580-1201 POSTAGE EXPENSE	\$1,578.53	\$852.15	\$1,600.00	\$1,100.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
10-580-1203 COPIER EXPENSE	\$67.42	\$388.67	\$700.00	\$100.00	\$400.00	\$400.00	\$0.00	\$0.00
10-580-1204 COMPUTER SOFTWARE CONT	\$1,380.55	\$803.06	\$1,300.00	\$1,100.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
10-580-1205 PRINTING	\$606.36	\$260.50	\$900.00	\$200.00	\$700.00	\$700.00	\$0.00	\$0.00
10-580-1301 TELEPHONE EXPENSE	\$95.97	\$0.00	\$1,200.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
10-580-1303 CELL & TABLET EXPENSE	\$713.72	\$1,048.78	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10-580-1700 VEHICLE MAINTENANCE	\$875.89	\$4,991.23	\$7,000.00	\$3,200.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
10-580-1800 VEHICLE GAS/OIL	\$5,320.43	\$7,646.94	\$5,500.00	\$5,000.00	\$7,700.00	\$7,700.00	\$0.00	\$0.00
10-580-1900 EQPT. GAS/OIL	\$2,057.00	\$2,322.91	\$3,200.00	\$3,100.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
10-580-2000 TRAVEL/TRAINING	\$0.00	\$0.00	\$700.00	\$200.00	\$300.00	\$300.00	\$0.00	\$0.00
10-580-3300 EQPT.MAINT./SUPPLIES	\$2,646.16	\$2,163.98	\$7,000.00	\$5,500.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
10-580-3400 SAFETY EQUIPMENT	\$0.00	\$470.54	\$700.00	\$250.00	\$500.00	\$500.00	\$0.00	\$0.00
10-580-3800 UNIFORMS	\$2,037.12	\$2,090.98	\$6,300.00	\$3,100.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
10-580-4400 CONTRACT LABOR	\$0.00	\$0.00	\$5,000.00	\$1,200.00	\$800.00	\$800.00	\$0.00	\$0.00
10-580-4500 CONTRACT SERVICES	\$185,415.33	\$225,642.83	\$230,600.00	\$217,700.00	\$242,600.00	\$242,600.00	\$0.00	\$0.00
10-580-4600 FGS EQUIPMENT LOAN PRINCI	\$61,191.94	\$59,391.77	\$61,100.00	\$59,400.00	\$62,800.00	\$62,800.00	\$0.00	\$0.00
10-580-4601 FGS LOAN INTEREST	\$3,348.71	\$5,148.88	\$3,500.00	\$5,200.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
10-580-4701 FEES - LANDFILL	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
10-580-5300 DUES/SUBSCRIPTIONS	\$181.65	\$280.26	\$500.00	\$500.00	\$300.00	\$300.00	\$0.00	\$0.00
10-580-5400 PROP/LIA INSURANCE	\$5,791.15	\$4,778.59	\$5,900.00	\$5,000.00	\$6,100.00	\$6,100.00	\$0.00	\$0.00
10-580-5401 WORKER'S COMP INSURANCE	\$3,400.00	\$5,113.32	\$3,900.00	\$3,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
10-580-7400 CAPITAL OUTLAY	\$0.00	\$2,826.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
10-580-7500 DUMPSTER RENT/HAUL	\$16,483.47	\$29,286.12	\$31,000.00	\$26,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
10-580-7600 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580 SANITATION	\$380,622.97	\$478,317.29	\$526,000.00	\$463,950.00	\$544,800.00	\$489,055.00	\$0.00	\$0.00

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
10-620-7700 NEW EQUIPMENT	\$0.00	\$0.00	\$1,475.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
10-620-7900 DUMPSTER & HAULS	\$3,336.88	\$7,362.56	\$6,000.00	\$3,300.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
10-620-8100 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620 PARKS & RECREATION	\$73,118.90	\$144,045.36	\$124,675.00	\$156,400.00	\$124,450.00	\$123,137.00	\$0.00	\$0.00

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
640 CEMETERY								
10-640-0000 CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-640-0200 SALARIES	\$27,584.09	\$14,950.55	\$34,300.00	\$22,000.00	\$37,100.00	\$35,665.00	\$0.00	\$0.00
10-640-0500 FICA TAX EXPENSE	\$2,110.21	\$1,143.71	\$2,700.00	\$2,500.00	\$2,900.00	\$2,730.00	\$0.00	\$0.00
10-640-0600 INSURANCE	\$5,793.63	\$3,286.68	\$9,800.00	\$400.00	\$10,900.00	\$10,900.00	\$0.00	\$0.00
10-640-0700 RETIREMENT	\$3,333.32	\$1,721.76	\$4,200.00	\$3,700.00	\$4,800.00	\$4,556.00	\$0.00	\$0.00
10-640-0800 UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
10-640-1201 POSTAGE	\$144.36	\$100.00	\$200.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
10-640-1203 COPIER EXPENSE	\$62.04	\$196.23	\$700.00	\$100.00	\$200.00	\$200.00	\$0.00	\$0.00
10-640-1204 COMPUTER SUPPORT CONTRA	\$1,380.54	\$837.25	\$1,300.00	\$1,000.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
10-640-1205 PRINTING EXPENSE	\$69.12	\$4.23	\$90.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
10-640-1301 TELEPHONE EXPENSE	\$391.19	\$48.34	\$1,200.00	\$200.00	\$500.00	\$500.00	\$0.00	\$0.00
10-640-1500 TREE/LAWN MAINTENANCE	\$0.00	\$2,200.00	\$2,000.00	\$1,400.00	\$800.00	\$800.00	\$0.00	\$0.00
10-640-1900 EQPT. GAS/OIL	\$0.00	\$0.00	\$300.00	\$300.00	\$200.00	\$200.00	\$0.00	\$0.00
10-640-2000 TRAVEL/TRAINING	\$0.00	\$0.00	\$300.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
10-640-3300 EQPT. MAINT./SUPPLIES	\$215.10	\$477.68	\$400.00	\$400.00	\$500.00	\$500.00	\$0.00	\$0.00
10-640-3400 SAFETY EQUIPMENT	\$0.00	\$0.00	\$200.00	\$200.00	\$100.00	\$100.00	\$0.00	\$0.00
10-640-3800 UNIFORMS	\$1,581.83	\$513.24	\$2,100.00	\$1,500.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
10-640-4500 CONTRACTED SERVICES	\$199.83	\$0.00	\$800.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
10-640-5300 DUES & SUBSCRIPTIONS	\$4.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-640-5400 PROP/LIA INSURANCE	\$1,342.95	\$225.00	\$1,500.00	\$500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
10-640-5401 WORKER'S COMP INS	\$1,000.00	\$1,413.93	\$1,700.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
10-640-7400 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-640-7500 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640 CEMETERY	\$45,212.91	\$27,118.60	\$63,890.00	\$36,000.00	\$65,300.00	\$63,451.00	\$0.00	\$0.00

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
Expenses	(\$2,661,270.82)	(\$2,777,794.09)	(\$3,480,491.00)	(\$3,096,126.00)	(\$3,332,250.00)	(\$3,372,650.00)	\$0.00	\$0.00
Revenues Over/Under Expenses 10	\$100,284.48	\$53,077.47	\$600.00	\$71,219.00	\$0.00	\$0.00	\$0.00	

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
20-310-0001 RECONCILIATION ISSUE FY19-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-310-0700 SALES TAX REFUND	\$0.00	\$0.00	\$16,000.00	\$15,000.00	\$13,900.00	\$13,900.00	\$0.00	\$0.00
20-310-0800 GAS TAX REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00
20-310-1500 INTEREST EARNED	\$16,050.52	\$1,908.34	\$13,700.00	\$700.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
20-310-2100 LATE PENALTIES	\$46,089.71	\$49,627.18	\$46,200.00	\$25,300.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00
20-310-2205 BULK WATER	\$2,315.70	\$600.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
20-310-2210 WATER REVENUE	\$1,104,875.44	\$1,189,089.01	\$1,204,700.00	\$1,179,000.00	\$1,353,500.00	\$1,400,000.00	\$0.00	\$0.00
20-310-2220 SEWER REVENUE	\$840,371.51	\$794,303.74	\$945,800.00	\$804,000.00	\$1,249,000.00	\$1,018,000.00	\$0.00	\$0.00
20-310-2310 WATER TAP FEES	\$38,885.00	\$34,775.00	\$36,000.00	\$18,000.00	\$49,000.00	\$49,000.00	\$0.00	\$0.00
20-310-2320 SEWER TAP FEES	\$27,450.00	\$45,050.00	\$42,500.00	\$27,000.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
20-310-2400 DELINQUENT (RECONNECTIO	\$28,694.79	\$28,672.04	\$35,000.00	\$18,100.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00
20-310-2500 SERVICE INITIATION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
20-310-2800 MISC W&S INCOME	\$10,663.77	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
20-310-2900 FROM FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-310-3000 SEWER AVAILABILITY FEE	\$68,470.42	\$75,907.54	\$77,000.00	\$77,000.00	\$76,000.00	\$76,000.00	\$0.00	\$0.00
20-310-4300 WATER AVAILABILITY FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-310-5000 LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-310-6000 UNION WATER IITA	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
Revenues	\$2,183,866.86	\$2,294,932.85	\$2,491,900.00	\$2,239,100.00	\$2,952,300.00	\$2,767,800.00	\$0.00	\$0.00

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001								
20-001-9000 TRANSFERS TO FUND BALAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00
001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
680 WATER PLANT								
20-680-0000 WATER PLANT	\$0.00	\$185.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-680-0900 PROFESSIONAL SERVICES	\$2,300.00	\$1,825.00	\$2,300.00	\$7,300.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
20-680-1201 POSTAGE EXPENSE	\$3,003.22	\$3,821.19	\$3,100.00	\$2,200.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
20-680-1203 COPIER EXPENSE	\$71.52	\$288.67	\$400.00	\$100.00	\$300.00	\$300.00	\$0.00	\$0.00
20-680-1204 COMPUTER SUPPORT CONTRA	\$1,550.26	\$820.33	\$1,300.00	\$8,900.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
20-680-1205 PRINTING EXPENSE	\$1,143.74	\$550.64	\$1,530.00	\$1,100.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
20-680-1301 TELEPHONE EXPENSE	\$4,011.10	\$4,426.23	\$4,800.00	\$4,500.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
20-680-1305 ELECTRIC	\$37,424.84	\$11,712.86	\$42,500.00	\$42,500.00	\$47,600.00	\$47,600.00	\$0.00	\$0.00
20-680-1500 BUILDING REPAIR AND MAIN	\$0.00	\$7,714.49	\$9,000.00	\$50,700.00	\$40,000.00	\$10,000.00	\$0.00	\$0.00
20-680-1900 EQUIPMENT GAS/OIL	\$0.00	\$286.25	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
20-680-3300 EQPT. MAINT./SUPPLIES	\$28,478.25	\$58,780.97	\$101,500.00	\$13,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
20-680-3400 WATER TANK MAINTENANCE	\$46,115.25	\$27,684.37	\$53,000.00	\$53,000.00	\$53,000.00	\$53,000.00	\$0.00	\$0.00
20-680-4100 WATER CHEMICALS	\$51,922.07	\$41,202.87	\$61,500.00	\$50,200.00	\$57,000.00	\$57,000.00	\$0.00	\$0.00
20-680-4500 CONTRACT ENVIROLINK	\$186,145.14	\$258,706.82	\$202,500.00	\$185,500.00	\$228,600.00	\$228,600.00	\$0.00	\$0.00
20-680-5300 DUES/SUBSCRIPTIONS	\$297.20	\$50.00	\$2,800.00	\$300.00	\$400.00	\$400.00	\$0.00	\$0.00
20-680-5400 PERMITS	\$2,320.00	\$3,180.00	\$8,600.00	\$3,300.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
20-680-5401 PROP/LIA INSURANCE	\$8,400.00	\$7,645.74	\$8,600.00	\$7,500.00	\$9,800.00	\$9,800.00	\$0.00	\$0.00
20-680-5700 MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
20-680-7100 INSURANCE/BONDS	\$0.00	\$0.00	\$7,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20-680-7400 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
20-680-7500 PHYSICAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00
20-680-7700 SLUDGE REMOVAL	\$2,115.02	\$3,432.86	\$6,500.00	\$5,900.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
20-680-8204 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-680-8207 PENALTIES	\$0.00	\$26.23	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
20-680-8209 RENTAL EQPT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$800.00	\$800.00	\$0.00	\$0.00
20-680-8210 DUKE WATER WITHDRAWAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
680 WATER PLANT	\$375,297.61	\$432,340.72	\$518,030.00	\$487,600.00	\$516,300.00	\$531,300.00	\$0.00	\$0.00

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20-710-7700 SLUDGE REMOVAL	\$50,336.85	\$5,161.90	\$62,000.00	\$50,000.00	\$51,000.00	\$20,000.00	\$0.00	\$0.00
20-710-8204 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710 WASTEWATER PLANT	\$425,895.35	\$186,064.44	\$494,380.00	\$221,850.00	\$481,600.00	\$450,600.00	\$0.00	\$0.00

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
790 WATER & SEWER FIELD OPR.								
20-790-0000 WATER/SEWER FIELD OPERAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-790-0200 SALARIES	\$95,385.36	\$96,577.09	\$111,900.00	\$127,300.00	\$124,000.00	\$122,900.00	\$0.00	\$0.00
20-790-0500 FICA TAX EXPENSE	\$7,296.97	\$7,388.28	\$8,600.00	\$9,200.00	\$9,500.00	\$9,400.00	\$0.00	\$0.00
20-790-0600 INSURANCE	\$16,494.83	\$7,201.77	\$22,000.00	\$27,100.00	\$26,500.00	\$27,250.00	\$0.00	\$0.00
20-790-0700 RETIREMENT	\$11,551.96	\$6,960.71	\$13,600.00	\$11,900.00	\$16,000.00	\$15,750.00	\$0.00	\$0.00
20-790-0850 UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$400.00	\$300.00	\$400.00	\$400.00	\$0.00	\$0.00
20-790-0900 PROFESSIONAL SERVICES	\$8,700.00	\$10,527.65	\$8,700.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
20-790-1201 POSTAGE	\$98.53	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
20-790-1203 COPIER EXPENSE	\$62.01	\$1,274.96	\$500.00	\$700.00	\$500.00	\$500.00	\$0.00	\$0.00
20-790-1204 COMPUTER SUPPORT CONTRA	\$1,551.72	\$820.49	\$1,450.00	\$2,700.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
20-790-1205 PRINTING EXPENSE	\$69.12	\$100.00	\$130.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
20-790-1206 LEGAL ADVERTIZING	\$118.50	\$0.00	\$200.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00
20-790-1301 TELEPHONE - PUMP STATION	\$95.96	\$48.34	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
20-790-1302 TELEPHONE EXPENSE	\$31.39	\$0.00	\$800.00	\$600.00	\$100.00	\$100.00	\$0.00	\$0.00
20-790-1303 CELL & TABLET EXPENSE	\$2,097.85	\$3,213.59	\$3,600.00	\$3,600.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
20-790-1305 PUMP STATION ELECTRICTY	\$14,528.34	\$67,173.52	\$17,000.00	\$33,300.00	\$50,000.00	\$20,000.00	\$0.00	\$0.00
20-790-1309 BLALOCK SHOP ELECTRICITY	\$4,594.87	(\$1,763.56)	\$7,000.00	\$9,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
20-790-1325 BLALOCK SHOP NATURAL GA	\$5,225.47	\$5,853.86	\$4,600.00	\$4,600.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
20-790-1400 TRAVEL/TRAINING	\$0.00	(\$184.05)	\$200.00	\$1,000.00	\$700.00	\$700.00	\$0.00	\$0.00
20-790-1600 RADIO MAINTENANCE	\$0.00	\$182.26	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
20-790-1700 VEHICLE MAINTENANCE	\$2,643.39	\$7,303.32	\$6,000.00	\$7,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
20-790-1800 VEHICLE GAS/OIL	\$12,391.52	\$11,750.73	\$13,500.00	\$7,500.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
20-790-1900 EQPT. GAS/OIL	\$5,864.29	\$6,176.22	\$7,300.00	\$4,600.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
20-790-3300 EQPT. MAINT./SUPPLIES	\$33,871.66	\$14,914.89	\$36,000.00	\$11,500.00	\$39,700.00	\$39,700.00	\$0.00	\$0.00
20-790-3800 UNIFORMS	\$1,605.94	\$1,708.32	\$3,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
20-790-4100 CHEMICALS	\$285.00	\$1,000.00	\$250.00	\$400.00	\$500.00	\$500.00	\$0.00	\$0.00
20-790-4500 CONTRACT SERVICES	\$59,349.48	\$8,835.20	\$88,300.00	\$75,000.00	\$97,500.00	\$97,500.00	\$0.00	\$0.00
20-790-4600 WSS TRUCKS LOAN PRINCIPA	\$22,196.31	\$22,196.31	\$23,100.00	\$22,200.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00

BUDGET WORKSHEET

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GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
20-790-9850 LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-790-9900 DEPRECIATION	\$0.00	\$0.00	(\$18,400.00)	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
20-790-9901 LOSS ON DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-790-9905 GRINDER PUMP EXPENSE	\$3,861.07	\$20,456.16	\$6,800.00	\$18,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
20-790-9906 PENALTIES	\$0.00	\$0.00	\$200.00	\$12,900.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
20-790-9907 PUMP STATION EXPENSE	\$35,104.11	\$46,400.92	\$31,400.00	\$71,400.00	\$72,000.00	\$43,100.00	\$0.00	\$0.00
20-790-9908 BERRY HILL LOAN PRINCIPAL	\$123,649.75	\$123,649.75	\$123,650.00	\$123,650.00	\$123,650.00	\$123,650.00	\$0.00	\$0.00
20-790-9909 LAKESHORE PS LOAN PRINCIP	\$16,666.67	\$16,666.67	\$16,700.00	\$16,700.00	\$16,700.00	\$16,700.00	\$0.00	\$0.00
20-790-9910 TRANSFER TO PROJECT	\$0.00	\$87,085.00	\$80,850.00	\$95,650.00	\$97,900.00	\$97,900.00	\$0.00	\$0.00
790 WATER & SEWER FIELD OPR.	\$997,188.03	\$1,228,457.00	\$1,248,390.00	\$1,507,350.00	\$1,954,400.00	\$1,485,900.00	\$0.00	\$0.00

BUDGET WORKSHEET

TOWN OF NORWOOD
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Batch: 11609 Operator: 88 Current Date: 6/30/2023 P/Y Dates: 7/1/2021 - 6/30/2022 11:59:59 PM N/Y Dates: 7/1/2023 - 6/30/2024 11:59:59 PM

GL Account/Description	Current Act	P/Y Actual	Current Bgt	P/Y Budget	Estimated	Requested	Recommended	Approved
Expenses	(\$1,798,380.99)	(\$1,846,862.16)	(\$2,260,800.00)	(\$2,216,800.00)	(\$2,952,300.00)	(\$2,767,800.00)	\$0.00	\$0.00
Revenues Over/Under Expenses 20	\$385,485.87	\$448,070.69	\$231,100.00	\$22,300.00	\$0.00	\$0.00	\$0.00	