

TOWN OF ALLENDALE
 BUDGET REVISION 1 FY 2019

GENERAL FUND TOTALS	ORIGINAL		PROPOSED
	BUDGET	REVISION 1	REVISED BUDGET
General Fund Revenues	\$ 1,609,283.00	\$ (44,850.00)	\$ 1,564,433.00
Legislative	\$ 103,584.00	\$ (1,400.00)	\$ 102,184.00
Judicial	\$ 68,637.00	\$ 4,000.00	\$ 72,637.00
Administrative	\$ 104,953.00	\$ (1,200.00)	\$ 103,753.00
Finance	\$ 142,352.00	\$ (4,890.00)	\$ 137,462.00
Community Development	\$ 55,842.00	\$ 5,495.00	\$ 61,337.00
Police	\$ 814,380.00	\$ (31,873.00)	\$ 782,507.00
Street	\$ 111,332.00	\$ (6,000.00)	\$ 105,332.00
Mechanic	\$ 4,500.00	\$ (1,500.00)	\$ 3,000.00
Non Departmental	\$ 181,556.00	\$ 10,866.00	\$ 192,422.00
Contingency	\$ 22,147.00	\$ (18,348.00)	\$ 3,799.00
Total General Fund Expenditures	\$ 1,609,283.00	\$ (44,850.00)	\$ 1,564,433.00
	\$ -		

WATER & SEWER FUND TOTALS

Water & Sewer Revenues	\$ 1,587,087.00	\$ -	\$ 1,587,087.00
Sanitation	\$ 444,531.00	\$ 40,729.00	\$ 485,260.00
Mechanic	\$ 35,352.00	\$ 5,338.00	\$ 40,690.00
Water & Sewer	\$ 716,467.00	\$ (25,458.00)	\$ 691,009.00
WWTP	\$ 294,512.00	\$ (1,976.00)	\$ 292,536.00
Pretreatment	\$ 23,781.00	\$ -	\$ 23,781.00
Debt Service Funds	\$ 25,692.00	\$ -	\$ 25,692.00
Contingency	\$ 46,752.00	\$ (18,633.00)	\$ 28,119.00
Total Water & Sewer Expenditures	\$ 1,587,087.00	\$ -	\$ 1,587,087.00
	\$ -		

Total Revenues	\$ 3,196,370.00	\$ (44,850.00)	\$ 3,151,520.00
Total Expenditures	\$ 3,196,370.00	\$ (44,850.00)	\$ 3,151,520.00

TOWN OF ALLENDALE
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 GENERAL FUND

	NOV YTD ACTUAL	% BUDGET	ORIGINAL BUDGET	REVISION 1	PROPOSED REVISED BUDGET
REVENUES					
1 CURRENT YEAR TAX	-	0%	340,000.00	(53,000.00)	287,000.00
2 PRIOR YEAR PROPERTY TAXES	29,615.53	33%	90,000.00		90,000.00
3 PROPERTY CLEANUP REVENUE	-	0%	300.00		300.00
4 BUSINESS LICENSES	2,878.40	5%	60,000.00		60,000.00
5 LEASE REVENUE	10,350.00	40%	25,800.00		25,800.00
6 RESTITUTIONS	79.17	40%	200.00		200.00
7 ATLANTIC BROADBAND FRAN. FEE	3,815.00	25%	15,200.00		15,200.00
8 EDISTO ELECTRIC FRAN. FEE	-	0%	200.00		200.00
9 CABLE TV FRANCHISE FEE	-	0%	13,900.00		13,900.00
10 SCANA FRANCHISE FEE	-	0%	190,000.00		190,000.00
11 MISCELLANEOUS REVENUES	8,607.00	41%	20,900.00		20,900.00
12 MERCHANT INVENTORY TAX	-	0%	9,933.00		9,933.00
13 ACCOMODATION TAX	-	0%	70,000.00		70,000.00
14 INTEREST EARNED	114.96	230%	50.00	150.00	200.00
15 VEHICLE TAX	25,653.32	48%	54,000.00		54,000.00
16 HOMESTEAD EXEMPTIONS FROM STATE	-	0%	90,000.00	8,000.00	98,000.00
17 LOCAL GOV AID	-	0%	76,000.00		76,000.00
18 ZONE/BUILDING PERMIT	3,825.63	33%	11,500.00		11,500.00
19 LOST/MUNICIPAL REVENUE	-	0%	193,000.00		193,000.00
20 POLICE INCIDENT REPORTS/BACKGR	77.00	39%	200.00		200.00
21 COURT FINES	20,125.32	43%	46,500.00		46,500.00
22 VICTIMS ADVOCATE FUND	1,001.86	29%	3,500.00		3,500.00
23 TELECOMMUNICATIONS TAX	-	0%	9,100.00		9,100.00
24 GRANT REVENUE	-	0%	97,800.00		97,800.00
25 MASC INSURANCE TAX COLLECTED	407.13	0%	125,000.00		125,000.00
26 BROKER'S TAX	-	0%	14,000.00		14,000.00
27 APD CONFISCATED FUNDS	-	0%	2,000.00		2,000.00
28 PROCEEDS FROM INSURANCE CLAIMS	-	0%	15,000.00		15,000.00
29 PROCEEDS FROM LOAN	-	0%	35,200.00		35,200.00
30 OVERAGE/SHORTAGE	1,067.28	**	-		-
TOTAL REVENUES	107,617.60	7%	1,609,283.00	(44,850.00)	1,564,433.00

TOWN OF ALLENDALE
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 GENERAL FUND

	NOV YTD ACTUAL	% BUDGET	ORIGINAL BUDGET	REVISION 1	PROPOSED REVISED BUDGET
EXPENSES					
LEGISLATIVE					
31 SALARIES	16,000.00	42%	38,400.00		38,400.00
32 PAYROLL TAX EXPENSE	1,162.13	40%	2,938.00		2,938.00
33 EMPLOYEE INSURANCE	14,580.40	48%	30,482.00		30,482.00
34 RETIREMENT	2,329.60	42%	5,591.00		5,591.00
35 WORKERS COMPENSATION	-	0%	333.00		333.00
36 TELEPHONE/PAGERS	1,396.17	36%	3,840.00	(400.00)	3,440.00
37 PROFESSIONAL SERVICES	-	0%	2,000.00		2,000.00
38 MISCELLANEOUS EXPENSE	128.08	6%	2,000.00	(1,000.00)	1,000.00
39 SEMINARS/CONF/TRAVEL	4,870.12	29%	17,000.00		17,000.00
40 DUES/SUBSCRIPTIONS	100.00	10%	1,000.00		1,000.00
TOTAL LEGISLATIVE	40,566.50	39%	103,584.00	(1,400.00)	102,184.00
JUDICIAL					
41 SALARIES	13,723.89	42%	32,749.00		32,749.00
42 PAYROLL TAX EXPENSE	987.00	39%	2,505.00		2,505.00
43 EMPLOYEE INSURANCE	6,346.35	55%	11,449.00	4,000.00	15,449.00
44 RETIREMENT	1,998.26	42%	4,768.00		4,768.00
45 WORKERS COMPENSATION	-	0%	166.00		166.00
46 PROFESSIONAL SERVICES	6,000.00	42%	14,400.00		14,400.00
47 MISCELLANEOUS EXPENSE	326.87	109%	300.00		300.00
48 OFFICE SUPPLIES	-	0%	300.00		300.00
49 SEMINARS/CONF/TRAVEL	250.00	13%	2,000.00		2,000.00
TOTAL JUDICIAL	29,632.37	43%	68,637.00	4,000.00	72,637.00
ADMINISTRATIVE					
50 SALARIES	20,821.68	42%	49,352.00		49,352.00
51 PAYROLL TAX EXPENSE	1,582.62	42%	3,775.00		3,775.00
52 EMPLOYEE INSURANCE	10,238.20	50%	20,624.00		20,624.00
53 RETIREMENT	3,031.67	42%	7,186.00		7,186.00
54 WORKERS COMPENSATION	-	0%	166.00		166.00
55 TELEPHONE/PAGERS	357.42	**	-	1,800.00	1,800.00
56 PROFESSIONAL SERVICES	1,412.98	7%	20,000.00	(3,000.00)	17,000.00
57 MISCELLANEOUS EXPENSE	-	0%	300.00		300.00
58 OFFICE SUPPLIES	-	0%	150.00		150.00
59 SEMINARS/CONF/TRAVEL	156.00	8%	2,000.00		2,000.00
60 DUES/SUBSCRIPTIONS	-	0%	100.00		100.00
61 GAS	491.09	38%	1,300.00		1,300.00
TOTAL ADMINISTRATIVE	38,091.66	36%	104,953.00	(1,200.00)	103,753.00

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	NOV YTD ACTUAL	% BUDGET	ORIGINAL BUDGET	REVISION 1	PROPOSED REVISED BUDGET
FINANCE					
62 SALARIES	45,206.32	98%	46,282.00		46,282.00
63 OVERTIME	58.57	6%	923.00	(864.00)	59.00
64 PAYROLL TAX EXPENSE	3,523.53	98%	3,611.00		3,611.00
65 EMPLOYEE INSURANCE	11,339.31	60%	18,793.00	(5,623.00)	13,170.00
66 RETIREMENT	6,590.52	96%	6,873.00		6,873.00
67 TELEPHONE/PAGERS	355.59	**	-	447.00	447.00
68 PROFESSIONAL SERVICES	8,470.00	34%	25,160.00	(1,250.00)	23,910.00
69 MISCELLANEOUS EXPENSE	99.20	33%	300.00		300.00
70 OFFICE SUPPLIES	4,437.02	47%	9,500.00	900.00	10,400.00
71 POSTAGE	748.50	50%	1,500.00	300.00	1,800.00
72 SEMINARS/CONF/TRAVEL	816.39	82%	1,000.00		1,000.00
73 BANK FEES	109.80	15%	750.00	(300.00)	450.00
74 ADVERTISING	-	0%	200.00		200.00
75 TAX COLLECTION EXPENSES	1,125.04	4%	27,000.00		27,000.00
76 PENALTIES/LATE FEES	1,468.79	**	-	1,500.00	1,500.00
77 UTILITIES	83.21	18%	460.00		460.00
TOTAL FINANCE	84,431.79	59%	142,352.00	(4,890.00)	137,462.00
COMMUNITY DEVELOPMENT					
78 SALARIES	10,356.96	43%	24,013.00	4,492.00	28,505.00
79 PAYROLL TAX EXPENSE	841.85	46%	1,837.00	344.00	2,181.00
80 EMPLOYEE INSURANCE	2,259.68	6277%	36.00	2,117.00	2,153.00
81 RETIREMENT	1,508.04	43%	3,496.00	637.00	4,133.00
82 WORKERS COMPENSATION	-	0%	2,910.00	(2,695.00)	215.00
83 MISCELLANEOUS EXPENSE	-	0%	2,000.00	(1,000.00)	1,000.00
84 OFFICE SUPPLIES	2,110.63	96%	2,200.00	2,200.00	4,400.00
85 POSTAGE	24.70	8%	300.00		300.00
86 SEMINARS/CONF/TRAVEL	597.93	50%	1,200.00		1,200.00
87 ADVERTISING	-	0%	250.00		250.00
88 VEHICLE EXPENSE	5.18	1%	600.00	(600.00)	-
89 BLDG & EQUIPMENT MAINTENANCE	2,336.57	14%	17,000.00		17,000.00
TOTAL COMMUNITY DEVELOPMENT	20,041.54	36%	55,842.00	5,495.00	61,337.00
STREET					
90 SUPPLIES	336.32	7%	5,000.00	(3,000.00)	2,000.00
91 MAINTENANCE	667.19	10%	7,000.00	(3,000.00)	4,000.00
92 STREET LIGHTS	39,339.43	40%	99,332.00		99,332.00
TOTAL STREET	40,342.94	36%	111,332.00	(6,000.00)	105,332.00

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	NOV YTD ACTUAL	% BUDGET	ORIGINAL BUDGET	REVISION 1	PROPOSED REVISED BUDGET
POLICE					
93 SALARIES	98,643.26	34%	288,070.00		288,070.00
94 OVERTIME	46,284.74	70%	65,933.00		65,933.00
95 PAYROLL TAX EXPENSE	11,623.21	43%	27,081.00		27,081.00
96 EMPLOYEE INSURANCE	13,671.62	33%	40,889.00	(10,073.00)	30,816.00
97 RETIREMENT	24,985.66	41%	61,030.00		61,030.00
98 WORKERS COMPENSATION	-	0%	12,500.00	3,800.00	16,300.00
99 TELEPHONE/PAGERS	7,849.40	39%	20,280.00		20,280.00
100 DISPATCH FEES	414.04	42%	984.00		984.00
101 PROFESSIONAL SERVICES	996.65	100%	1,000.00		1,000.00
102 MISCELLANEOUS EXPENSE	652.50	13%	5,000.00	(3,000.00)	2,000.00
103 OFFICE SUPPLIES	2,122.35	38%	5,600.00		5,600.00
104 POSTAGE	-	0%	200.00		200.00
105 DRUG FUND	-	0%	1,500.00		1,500.00
106 EQUIPMENT-SUPPLIES	883.17	12%	7,500.00	(2,000.00)	5,500.00
107 SEMINARS/CONF/TRAVEL	-	0%	2,000.00		2,000.00
108 COURT	12,665.41	46%	27,500.00		27,500.00
109 JAIL	990.00	3%	30,600.00	(20,600.00)	10,000.00
110 JURY	-	0%	800.00		800.00
111 ADVERTISING	-	0%	250.00		250.00
112 SUPPLIES	1,014.01	38%	2,700.00		2,700.00
113 MAINTENANCE	634.72	7%	8,500.00		8,500.00
114 DUES/SUBSCRIPTIONS	-	0%	2,000.00		2,000.00
115 CAPITAL OUTLAY-CARS	-	0%	111,275.00		111,275.00
116 CAPITAL OUTLAY-OFFICE EQUIPMENT	-	0%	5,600.00		5,600.00
117 CAPITAL OUTLAY-POLICE EQUIP	-	0%	16,990.00		16,990.00
118 AMMO/BULLETS/FOR POLICE GUNS	-	0%	370.00		370.00
119 VICTIMS ASSISTANCE	-	0%	3,500.00		3,500.00
120 GAS	13,014.05	43%	30,000.00		30,000.00
121 CAR MAINTENANCE	1,626.82	14%	12,000.00		12,000.00
122 UNIFORM RENTAL	3,868.98	48%	8,000.00		8,000.00
123 CAPITAL LEASE-DEBT SERVICE	-	0%	9,024.00		9,024.00
124 USDA LOANS-DEBT SERVICE	-	0%	5,704.00		5,704.00
TOTAL POLICE	241,940.59	30%	814,380.00	(31,873.00)	782,507.00
MECHANIC					
125 SUPPLIES	263.18	8%	3,500.00	(1,500.00)	2,000.00
126 UNIFORM RENTAL	294.01	29%	1,000.00		1,000.00
TOTAL MECHANIC	557.19	12%	4,500.00	(1,500.00)	3,000.00

TOWN OF ALLENDALE
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 GENERAL FUND

	NOV YTD ACTUAL	% BUDGET	ORIGINAL BUDGET	REVISION 1	PROPOSED REVISED BUDGET
NON DEPARTMENTAL					
127 TELEPHONE/PAGERS	4,961.87	39%	12,840.00		12,840.00
128 PROFESSIONAL SERVICES	3,642.33	36%	10,000.00	(1,000.00)	9,000.00
129 MISCELLANEOUS EXPENSE	17,120.00	**	-	2,091.00	2,091.00
130 OFFICE SUPPLIES	-	0%	1,000.00	(1,000.00)	-
131 PROPERTY TAX EXPENSE	3,760.24	34%	11,000.00		11,000.00
132 UTILITIES	9,433.17	27%	35,000.00		35,000.00
133 AUDIT	-	0%	14,000.00	14,000.00	28,000.00
134 GENERAL INSURANCE	35,921.99	95%	38,000.00	(2,000.00)	36,000.00
135 INSURANCE-BONDING	-	0%	600.00		600.00
136 FOG/INSECT	125.00	13%	1,000.00	(875.00)	125.00
137 ELECTIONS	-	0%	1,000.00		1,000.00
138 COMMUNITY IMPROVEMENT	427.21	2%	25,000.00	(15,000.00)	10,000.00
139 COURT SETTLEMENTS	9,766.66	**	-	14,650.00	14,650.00
140 ANIMAL CONTROL	-	0%	4,800.00		4,800.00
141 DONATIONS	-	0%	2,000.00		2,000.00
142 FIRE DEPT DINNERS	-	0%	1,000.00		1,000.00
143 GEN OBLIGATION BOND PMT	-	0%	24,316.00		24,316.00
TOTAL NON DEPARTMENTAL	85,158.47	47%	181,556.00	10,866.00	192,422.00
TOTAL EXPENSES	580,763.05	37%	1,587,136.00	(26,502.00)	1,560,634.00
SURPLUS/(DEFICIT)	(473,145.45)		22,147.00	(18,348.00)	3,799.00

TOWN OF ALLENDALE
 BUDGET REVISION 1 FY 2019
 WATER & SEWER FUND

	NOV YTD ACTUAL	% BUDGET	ORIGINAL BUDGET	REVISION 1	PROPOSED REVISED BUDGET
REVENUES					
1 WATER REVENUE	164,723.53	45%	363,953.00		363,953.00
2 SEWER REVENUE	161,347.48	43%	374,084.00		374,084.00
3 PAYMENT FOR BAD CHECK	438.00	55%	800.00		800.00
4 PENALTIES	24,919.85	45%	55,417.00		55,417.00
5 SERVICE CHARGES - WATER	427.75	21%	2,000.00		2,000.00
6 TRANSFER SERVICE FEE	360.00	51%	700.00		700.00
7 NEW CUSTOMER SVC CHARGE	4,700.00	34%	14,000.00		14,000.00
8 SANITATION REVENUE	188,982.74	41%	462,000.00		462,000.00
9 OLD BALANCE REVENUE	1,699.30	**	-		-
10 PUBLIC WORKS FEE REVENUE	41.00	**	-		-
11 DHEC FEE REVENUE	-	0%	15,348.00		15,348.00
12 RESTITUTIONS	84.88	**	-		-
13 INTEREST EARNED	10.30	69%	15.00		15.00
14 FAIRFAX 62.6%	122,093.79	41%	295,570.00		295,570.00
15 PRETREATMENT FEES	-	0%	3,200.00		3,200.00
16 OVERAGE/SHORTAGE	(85.73)	**	-		-
TOTAL REVENUES	669,742.89	42%	1,587,087.00	-	1,587,087.00
EXPENSES					
SANITATION					
17 SALARIES	37,877.05	54%	69,581.00	19,500.00	89,081.00
18 OVERTIME	426.38	62%	692.00	390.00	1,082.00
19 PAYROLL TAX EXPENSE	3,994.12	74%	5,376.00	1,492.00	6,868.00
20 EMPLOYEE INSURANCE	16,002.96	58%	27,790.00	4,377.00	32,167.00
21 RETIREMENT	5,576.91	55%	10,232.00	2,840.00	13,072.00
22 WORKERS COMPENSATION	-	0%	15,000.00	(4,000.00)	11,000.00
23 MISCELLANEOUS EXPENSE	484.34	48%	1,000.00		1,000.00
24 ADVERTISING	-	0%	200.00		200.00
25 CARTS & DUMPSTERS	-	0%	4,960.00		4,960.00
26 SUPPLIES	2,507.71	31%	8,000.00		8,000.00
27 MAINTENANCE	8,769.68	58%	15,000.00		15,000.00
28 RADIO MAINTENANCE	-	0%	400.00		400.00
29 REFUSE PICKUP	84,302.47	38%	222,000.00		222,000.00
30 GAS	4,359.87	36%	12,000.00		12,000.00
31 UNIFORM RENTAL	2,037.77	29%	7,000.00	(2,000.00)	5,000.00
32 LANDFILL FEES	12,428.85	58%	21,600.00	10,000.00	31,600.00
33 UTILITIES	1,000.14	43%	2,300.00		2,300.00
34 TELEPHONE	691.95	77%	900.00	630.00	1,530.00
35 AUDIT	-	0%	7,500.00	7,500.00	15,000.00
36 GENERAL INSURANCE	11,445.77	88%	13,000.00		13,000.00
37 CDL DRUG TEST	70.00	**	-		-
TOTAL SANITATION	191,975.97	43%	444,531.00	40,729.00	485,260.00

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 WATER & SEWER FUND

	NOV YTD ACTUAL	% BUDGET	ORIGINAL BUDGET	REVISION 1	PROPOSED REVISED BUDGET
MECHANIC					
38 SALARIES	8,326.56	59%	14,130.00	6,145.00	20,275.00
39 PAYROLL TAX EXPENSE	638.75	59%	1,081.00	470.00	1,551.00
40 EMPLOYEE INSURANCE	2,677.86	57%	4,734.00	328.00	5,062.00
41 RETIREMENT	1,212.36	59%	2,057.00	895.00	2,952.00
42 SUPPLIES	267.66	9%	3,000.00	(1,000.00)	2,000.00
43 MAINTENANCE	24.00	1%	3,000.00	(1,000.00)	2,000.00
44 GAS	526.69	35%	1,500.00		1,500.00
45 UNIFORM RENTAL	226.20	90%	250.00		250.00
46 UTILITIES	580.14	29%	2,000.00	(500.00)	1,500.00
47 TELEPHONE	1,112.21	43%	2,600.00		2,600.00
48 GENERAL INSURANCE	1,008.47	101%	1,000.00		1,000.00
TOTAL MECHANIC	16,600.90	47%	35,352.00	5,338.00	40,690.00
WATER & SEWER					
49 SALARIES	92,655.78	41%	227,087.00		227,087.00
50 OVERTIME	4,531.92	46%	9,921.00		9,921.00
51 PAYROLL TAX EXPENSE	7,616.07	42%	18,131.00		18,131.00
52 EMPLOYEE INSURANCE	15,024.17	56%	26,864.00	3,000.00	29,864.00
53 RETIREMENT	14,027.63	41%	34,508.00		34,508.00
54 WORKERS COMPENSATION	-	0%	7,503.00	(2,000.00)	5,503.00
55 PROFESSIONAL SERVICES	-	0%	5,000.00	(3,000.00)	2,000.00
56 MISCELLANEOUS EXPENSE	-	0%	3,000.00	(2,000.00)	1,000.00
57 OFFICE SUPPLIES	2,231.64	41%	5,500.00		5,500.00
58 POSTAGE	2,184.00	66%	3,300.00	1,068.00	4,368.00
59 SEMINARS/CONF/TRAVEL	319.90	18%	1,800.00		1,800.00
60 BANK FEES	40.00	**	-	72.00	72.00
61 ADVERTISING	704.48	**	-	705.00	705.00
62 CHEMICALS	164.33	16%	1,000.00		1,000.00
63 SUPPLIES	7,135.21	22%	33,000.00		33,000.00
64 MAINTENANCE	8,882.43	25%	35,000.00		35,000.00
65 RADIO MAINTENANCE	-	0%	500.00		500.00
66 DUES/SUBSCRIPTIONS	477.00	**	-	500.00	500.00
67 GAS	9,603.11	34%	28,000.00		28,000.00
68 VEHICLE EXPENSE	1,390.21	13%	11,000.00	(4,000.00)	7,000.00
69 UNIFORM RENTAL	2,656.95	53%	5,000.00	2,000.00	7,000.00
70 STREET REPAIRS	3,938.20	36%	11,000.00		11,000.00
71 UTILITIES	14,050.26	23%	60,000.00	(23,000.00)	37,000.00
72 TELEPHONE	2,303.21	51%	4,500.00	1,000.00	5,500.00
73 AUDIT	-	0%	6,000.00	6,000.00	12,000.00
74 GENERAL INSURANCE	6,903.15	63%	11,000.00	(4,000.00)	7,000.00
75 INSURANCE-BONDING	-	0%	500.00		500.00

TOWN OF ALLENDALE
 BUDGET REVISION 1 FY 2019
 WATER & SEWER FUND

	NOV YTD ACTUAL	% BUDGET	ORIGINAL BUDGET	REVISION 1	PROPOSED REVISED BUDGET
76 LAB EXPENSE	5,262.85	75%	7,000.00	5,630.00	12,630.00
77 WATER PERMIT	14,493.00	91%	16,000.00		16,000.00
78 BOND PAYMENT	57,050.00	42%	136,920.00		136,920.00
79 CAPITAL LEASE PAYMENT	-	0%	7,433.00	(7,433.00)	-
TOTAL WATER & SEWER	273,645.50	38%	716,467.00	(25,458.00)	691,009.00
WWTP					
80 SALARIES	31,782.48	46%	69,406.00		69,406.00
81 OVERTIME	2,528.92	49%	5,167.00		5,167.00
82 PAYROLL TAX EXPENSE	2,688.57	47%	5,705.00		5,705.00
83 EMPLOYEE INSURANCE	5,922.04	50%	11,900.00	1,500.00	13,400.00
84 RETIREMENT	4,995.67	46%	10,858.00		10,858.00
85 WORKERS COMPENSATION	-	0%	1,876.00	(876.00)	1,000.00
86 MISCELLANEOUS EXPENSE	-	0%	1,000.00		1,000.00
87 OFFICE SUPPLIES	57.02	7%	800.00	(300.00)	500.00
88 SEMINARS/CONF/TRAVEL	-	0%	1,000.00	(500.00)	500.00
89 WATER CHEMICALS	5,098.08	32%	16,000.00		16,000.00
90 SUPPLIES	129.68	4%	3,000.00	(1,500.00)	1,500.00
91 MAINTENANCE/REPAIRS				27,000.00	27,000.00
92 VEHICLE EXPENSE	1,037.35	21%	5,000.00	(2,000.00)	3,000.00
93 UTILITIES	38,188.83	28%	137,000.00	(36,200.00)	100,800.00
94 TELEPHONE	503.45	22%	2,300.00		2,300.00
95 AUDIT	-	0%	3,000.00	3,000.00	6,000.00
96 GENERAL INSURANCE	6,903.16	460%	1,500.00	5,400.00	6,900.00
97 LAB EXPENSE	8,986.25	47%	19,000.00	2,500.00	21,500.00
TOTAL WWTP	108,821.50	37%	294,512.00	(1,976.00)	292,536.00
PRETREATMENT					
98 SALARIES	1,703.01	37%	4,652.00		4,652.00
99 PAYROLL TAX EXPENSE	130.29	37%	356.00		356.00
100 RETIREMENT	247.97	37%	677.00		677.00
101 PRETREATMENT CONTRACT FEE	7,540.00	42%	18,096.00		18,096.00
TOTAL PRETREATMENT	9,621.27	40%	23,781.00	-	23,781.00
TOTAL EXPENSES	600,665.14	40%	1,514,643.00	18,633.00	1,533,276.00
SURPLUS/(DEFICIT)	69,077.75		72,444.00	(18,633.00)	53,811.00
RESERVE FUNDS - SERVED BY THE SURPLUS					
102 Debt Service Account	5,705.00	42%	13,692		13,692.00
103 Depreciation Account	2,500.00	42%	6,000		6,000.00
104 Contingency Account	2,500.00	42%	6,000		6,000.00
	10,705.00	42%	25,692.00	-	25,692.00