

| REVENUE | | |
|---------------------|----------------------------|---------------------|
| GENERAL FUND | 01 | |
| ACCOUNT | NAME | BUDGET 15/16 |
| 1101-0100 | REAL ESTATE TAXES | 89,000.00 |
| 1102-0100 | CURRENT TAXES,PUBLIC S | 13,174.00 |
| 1102-0300 | PRIOR YEAR TAXES | 0.00 |
| 1103-0100 | PERSONAL PROPERTY | 82,739.00 |
| 1103-0300 | MOBILE HOME TAXES | 394.00 |
| 1104-0100 | MACHINERY & TOOLS | 5,000.00 |
| 1106-0100 | PENALTIES/INT,TAXES | 3,000.00 |
| 1106-0200 | INTEREST | 0.00 |
| 1106-0300 | PENALTIES/INT-BUS LIC | 200.00 |
| 1201-0000 | LOCAL SALES TAX | 56,000.00 |
| 1201-0100 | MEALS TAX | 112,000.00 |
| 1202-0000 | CONSUMER UTILITY TAX | 48,000.00 |
| 1203-0100 | B/L CONTRACTING | 507.00 |
| 1203-0200 | B/L RETAIL SALES | 35,500.00 |
| 1203-0300 | B/L PROF.,RE &FINANCE | 67.00 |
| 1203-0400 | B/L REPAIR, PERSONAL | 9,000.00 |
| 1203-0500 | B/L WHOLESALE | 7,000.00 |
| 1203-0600 | B/L OTHER | 0.00 |
| 1204-0000 | FRANCHISE TAX | |
| 1205-0000 | DECALS/MOTOR VEHICLE TAX | 14,500.00 |
| 1206-0000 | BANK STOCK TAX | 45,000.00 |
| 1303-3100 | PERMITS | 1,500.00 |
| 1401-0100 | COURT FINES | 12,000.00 |
| 1401-0200 | PARKING FINES | 0.00 |
| 1401-0300 | OTHER FINES | 0.00 |
| 1501-0100 | INTEREST ON BANK DEPOSITS | 7,000.00 |
| 1501-0200 | INTEREST ON INVESTMENT | 0.00 |
| 1501-0400 | OTHER FROM USE OF MONEY | 0.00 |
| 1502-0100 | RENTAL OF RECREATIONAL | 2,500.00 |
| 1502-0200 | RENTAL OF GENERAL PROPERTY | 2,300.00 |
| 1502-0300 | RENTAL OF CONCESSION STAND | 0.00 |
| 1502-0400 | JENSEN BUILDING RENT | 0.00 |
| 1502-0500 | KERSEY BUILDING RENT | 600.00 |
| 1608-0200 | WASTE COLLECTION | 23,000.00 |
| 1608-0300 | WEED CUTTING,BUSHHOGGING | 0.00 |
| 1899-0300 | GIFTS & DONATIONS | 0.00 |
| 1899-0600 | SALE OF SALVAGE | 0.00 |

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| 1899-0700 | SALE OF REAL ESTATE | 0.00 |
| 1899-1200 | SALE OF CEMETERY LOTS | 500.00 |
| 1899-1300 | OTHER MISC. REVENUE | 1,800.00 |
| 1899-1400 | TOBACCO GRANT | 0.00 |
| 2201-0100 | ABC PROFITS | 0.00 |
| 2201-0800 | DMV/ROLLING STOCK | 8,500.00 |
| 2403-0200 | YOUTH CONSERVATION | 0.00 |
| 2403-0300 | OTHER CATEGORICAL AID | 0.00 |
| 2404-0100 | POLICE GRANTS | 28,621.00 |
| 2404-0200 | DJCP LOCAL LAW ENF | 0.00 |
| 2404-0300 | MISC. POLICE GRANTS | 0.00 |
| 2404-0700 | LITER CONTROL GRANT | 1,000.00 |
| 2404-1000 | OTHER INCOME - CAMPBELL COUNTY | 3,000.00 |
| 2404-1100 | FIRE FUND | 10,000.00 |
| | | |
| TOTAL | | \$623,402.00 |
| EXPENSE | | |
| General Fund | | |
| ACCOUNT | NAME | BUDGET 15/16 |
| | | |
| 01-1101-5307 | TOWN COUNCIL/PUBLIC | 400.00 |
| 01-1101-5801 | TOWN COUNCIL/OTHER | 9,000.00 |
| | | |
| TOTAL | | 9,400.00 |
| | | |
| 01-1103-1001 | MAYOR - SALARY | 2,000.04 |
| 01-1103-2001 | MAYOR - SS/MEDI | 153.00 |
| 01-1103-2002 | MAYOR - VSRS | 0.00 |
| 01-1103-2005 | MAYOR - HOSP INS | 0.00 |
| 01-1103-2011 | MAYOR - WORKMAN COMP | 0.00 |
| 01-1103-5500 | TRAVEL | 100.00 |
| | | |
| TOTAL | | 2,253.04 |
| | | |
| 01-1201-1001 | TOWN MANAGER - SALARY | 49,865.00 |
| 01-1201-2001 | TOWN MANAGER - SS/MEDI | 3,814.67 |
| 01-1201-2002 | TOWN MANAGER - VSRS | 6,980.91 |
| 01-1201-2005 | TOWN MANAGER - HOSP | 0.00 |
| 01-1201-2006 | TOWN MANAGER - LIFE | 654.92 |
| 01-1201-2011 | TOWN MANAGER - WORKM | 50.00 |
| 01-1201-5408 | TOWN MANAGER - VEHICLE | 1,500.00 |

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| 01-1201-5409 | TOWN MANAGER-VEHICLE FUEL | 1,500.00 |
| 01-1201-5500 | TOWN MANAGER - TRAVEL | 600.00 |
| 01-1201-5801 | TOWN MANAGER - DUES | 45.00 |
| | | |
| TOTAL | | 65,010.50 |
| | | |
| 01-1202-1001 | TREASURER - SALARY | 33,738.00 |
| 01-1202-1002 | TREASURER - OVERTIME | 1,100.00 |
| 01-1202-2001 | TREASURER - SS/MEDI | 2,665.11 |
| 01-1202-2002 | TREASURER - VSRS | 4,711.76 |
| 01-1202-2005 | TREASURER - HOSPITAL | 0.00 |
| 01-1202-2006 | TREASURER - LIFE INS | 442.04 |
| 01-1202-2011 | TREASURER - WORKMANS | 44.00 |
| 01-1202-5500 | TREASURER - TRAVEL | 600.00 |
| 01-1202-5801 | TREASURER - DUES & SUB | 210.00 |
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| ACCOUNT | NAME | 15/16 BUDGET |
| | | |
| TOTAL | | 43,510.91 |
| | | |
| 01-1203-1001 | REC/CASHIER - SALARY | 3,192.00 |
| 01-1203-1001 | REC/CASHIER - OVERTIME | 0.00 |
| 01-1203-2001 | REC/CASHIER - SS/MED | 244.18 |
| 01-1203-2002 | REC/CASHIER - VSRS | 0.00 |
| 01-1203-2005 | REC/CASHIER - HOSP | 0.00 |
| 01-1203-2006 | REC/CASHIER - LIFE INS | 0.00 |
| 01-1203-2011 | REC/CASHIER - WORKM | 0.00 |
| 01-1203-5500 | REC/CASHIER - TRAVEL | 0.00 |
| 01-1203-5801 | REC/CASHIER - DUES | 0.00 |
| | | |
| TOTAL | | 3,436.18 |
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| 01-1204-3002 | LEGAL AND PROFESSIONAL | 3,000.00 |
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| TOTAL | | 3,000.00 |
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| 01-1208-3002 | AUDITOR | 7,500.00 |
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| TOTAL | | 7,500.00 |
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| 01-1220-0000 | TEMP EMPLOYEES | 0.00 |

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| TOTAL | | 0.00 |
| 01-1226-3006 | PRINTING & BINDING | 100.00 |
| 01-1226-3007 | ADVERTISING | 2,500.00 |
| TOTAL | | 2,600.00 |
| 01-1227-5401 | OFFICE SUPPLIES | 8,000.00 |
| 01-1227-5403 | INFORMATION TECH | 4,000.00 |
| 01-1227-5411 | BOOKS & SUBSCRIPTIONS | 220.00 |
| TOTAL | | 12,220.00 |
| 01-1228-5201 | POSTAL SERVICES | 3,000.00 |
| ACCOUNT | NAME | 15/16 BUDGET |
| 01-1228-5203 | TELECOMMUNICATIONS | 5,150.00 |
| TOTAL | | 8,150.00 |
| 01-1229-5308 | GEN LIABILITY INS | 4,679.00 |
| 01-1229-5309 | AUTO INS | 2,807.00 |
| 01-1229-5310 | PROPERTY INS | 18,615.00 |
| TOTAL | | 26,101.00 |
| 01-2401-5606 | W&S LOANS PAYABLE | 0.00 |
| TOTAL | | 0.00 |
| 01-3101-1001 | POLICE - SALARIES | 95,465.92 |
| 01-3101-1002 | POLICE - OVERTIME | 4,000.00 |
| 01-3101-2001 | POLICE - SS/MEDICARE | 7,609.14 |
| 01-3101-2002 | POLICE - VSRS | 4,726.39 |
| 01-3101-2005 | POLICE -HOSPITAL INS | 5,879.40 |
| 01-3101-2006 | POLICE - LIFE INS | 443.41 |
| 01-3101-2011 | POLICE - WORKMAN | 2,768.00 |
| 01-3101-5203 | POLICE - TELECOMMUN | 2,500.00 |
| 01-3101-5308 | POLICE - LIABILITY INS | 4,000.00 |
| 01-3101-5309 | POLICE-LINE OF DUTY ACT | 1,500.00 |

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| 01-3101-5401 | POLICE - SUPPLIES | 4,000.00 |
| 01-3101-5403 | POLICE - INFORMATION TECH | 2,250.00 |
| 01-3101-5407 | POLICE - REPAIRS & MAINT | 5,500.00 |
| 01-3101-5408 | POLICE - VEHICLE FUEL/OIL/ETC | 9,600.00 |
| 01-3101-5410 | POLICE - UNIFORMS | 1,500.00 |
| 01-3101-5411 | POLICE - BOOKS & SUBSCR | 200.00 |
| 01-3101-5412 | POLICE - REPLACE CARS | 4,000.00 |
| 01-3101-5413 | POLICE - SEIZURE | 0.00 |
| 01-3101-5500 | POLICE - TRAVEL | 1,500.00 |
| 01-3101-5601 | LOCAL LAW ENFORCEMENT | 0.00 |
| 01-3101-5801 | POLICE - DUES & MEMBER | 1,300.00 |
| 01-3101-5805 | POLICE - MISC | 200.00 |
| | | |
| TOTAL | | 158,942.26 |
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| ACCOUNT | NAME | 15/16 BUDGET |
| | | |
| 01-3202-5308 | FIRE DEPT - INSURANCE | 0.00 |
| 01-3202-5309 | FIRE DEPT - MEDICAL AC | 0.00 |
| 01-3202-5604 | FIRE DEPT - OPERATING | 10,000.00 |
| 01-3202-7001 | FIRE DEPT - EQUIPMENT | 0.00 |
| | | |
| TOTAL | | 10,000.00 |
| | | |
| 01-3203-5309 | RESCUE SQUAD INSURANCE | 0.00 |
| 01-3203-5604 | RESCUE SQUAD | 0.00 |
| | | |
| TOTAL | | 0.00 |
| | | |
| 01-4101-1001 | PUBLIC WORKS - SALARY | 46,654.80 |
| 01-4101-1002 | PUBLIC WORKS - OVERTIME | 3,500.00 |
| 01-4101-2001 | PUBLIC WORKS - SS/MEDI | 3,836.84 |
| 01-4101-2002 | PUBLIC WORKS - VSRS | 6,529.16 |
| 01-4101-2005 | PUBLIC WORKS - HOSPITAL | 12,924.96 |
| 01-4101-2006 | PUBLIC WORKS - LIFE INS | 615.84 |
| 01-4101-2011 | PUBLIC WORKS - WORKMANS | 1,000.00 |
| 01-4101-5411 | PUBLIC WORKS - BOOKS | 0.00 |
| 01-4101-5500 | PUBLIC WORKS - TRAVEL | 0.00 |
| 01-4101-5801 | PUBLIC WORKS - DUES | 50.00 |
| | | |
| TOTAL | | 75,111.60 |

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| 01-4102-1001 | STREETS - SALARIES | 23,462.80 |
| 01-4102-1002 | STREETS - OVERTIME | 800.00 |
| 01-4102-1003 | STREETS - SUMMER GROUNDS | 0.00 |
| 01-4102-1004 | STREETS - TEMP | 500.00 |
| 01-4102-2001 | STREETS - SS/MEDICARE | 1,856.10 |
| 01-4102-2002 | STREETS - VSRS | 3,266.04 |
| 01-4102-2005 | STREETS - HOSPITAL INS | 0.00 |
| 01-4102-2006 | STREETS - LIFE INS | 306.41 |
| 01-4102-2011 | STREETS - WORKMAN COMP | 1,350.00 |
| 01-4102-5407 | STREETS - REPAIRS | 5,000.00 |
| 01-4102-5408 | STREETS - VEHICLE SUPP | 1,000.00 |
| 01-4102-5409 | STREETS - FUEL | 3,500.00 |
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| ACCOUNT | NAME | BUDGET 15/16 |
| | | |
| 01-4102-5409 | INMATE WOKRER PROGRAM | 2,700.00 |
| 01-4102-5801 | STREETS - SAFETY EQUIP | 1,100.00 |
| | | |
| TOTAL | | 44,841.35 |
| | | |
| 01-4104-5100 | STREET LIGHTING | 26,500.00 |
| | | |
| TOTAL | | 26,500.00 |
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| 01-4203-1001 | SANITATION - SALARIES | 24,877.20 |
| 01-4203-1002 | SANITATION - OVERTIME | 0.00 |
| 01-4203-2001 | SANITATION - SS/MEDICARE | 1,903.11 |
| 01-4203-2002 | SANITATION VSRS | 0.00 |
| 01-4203-2005 | SANITATION - HOSPITAL | 0.00 |
| 01-4203-2006 | SANITATION - LIFE INS | 0.00 |
| 01-4203-2011 | SANITATION - WORKMANS | 2,050.00 |
| 01-4203-5407 | SANITATION - REPAIRS | 3,000.00 |
| 01-4203-5408 | SANITATION - VEHICLE SUP | 1,200.00 |
| 01-4203-5409 | SANITATION - FUEL | 9,250.00 |
| 01-4203-5412 | SANITATION - REPLACE V | 0.00 |
| 01-4203-5801 | SANITATION - SAFETY EQUIP | 1,000.00 |
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| TOTAL | | 43,280.31 |
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| 01-4302-5101 | ELECTRICAL SERVICE | 5,300.00 |
| 01-4302-5102 | HEATING SERVICE | 6,000.00 |
| 01-4302-5103 | WATER & SEWER | 1,032.00 |
| 01-4302-5405 | HOUSEKEEPING SUPPLIES | 1,200.00 |
| 01-4302-5407 | GENERAL PROP. - REPAIR | 3,000.00 |
| 01-4302-5408 | JENSEN BUILDING EXP | 0.00 |
| 01-4302-5409 | KERSEY BUILDING EXP | 1,200.00 |
| 01-4302-5804 | AIRPORT | 6,000.00 |
| | | |
| TOTAL | | 23,732.00 |
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| 01-7104-1001 | RECREATION - SALARIES | 0.00 |
| 01-7104-2001 | RECREATION - SS/MED | 0.00 |
| 01-7104-2011 | RECREATION - WORKMANS | 0.00 |
| 01-7104-5101 | RECREATION - ELECTRIC | 7,000.00 |
| ACCOUNT | NAME | 15/16 BUDGET |
| | | |
| 01-7104-5102 | RECREATION - HEATING | 6,500.00 |
| 01-7104-5103 | RECREATION - WATER & SEWER | 1,032.00 |
| 01-7104-5405 | RECREATION - HOUSEKEEPING | 9,870.00 |
| 01-7104-5407 | RECREATION - REPAIRS | 1,800.00 |
| 01-7104-5408 | RECREATION - VEHICLE & SUPPL | 1,200.00 |
| 01-7104-5409 | RECREATION - FUEL | 420.00 |
| | | |
| TOTAL | | 27,822.00 |
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| 01-7105-5101 | LIBRARY - ELECTRICAL | 0.00 |
| 01-7105-5102 | LIBRARY - HEATING | 0.00 |
| 01-7105-5103 | LIBRARY - WATER & SEWER | 516.00 |
| 01-7105-5407 | LIBRARY - REPAIRS & MAINT | 0.00 |
| | | |
| TOTAL | | 516.00 |
| | | |
| 01-8102-7008 | OWED G.F. FROM U.F. | 0.00 |
| 01-8102-7010 | CONTINGENCY FUND | 14,474.85 |
| 01-8102-7006 | HEALTH INSURANCE RESERVE FUND | 10,000.00 |
| 01-8102-7007 | VEHICLE REPLACEMENT RESERVE | 5,000.00 |
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| TOTAL | | 29,474.85 |
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| 01-8106-7009 | CAPITAL IMPROVEMENTS | 0.00 |
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| <u>TOTAL</u> | <u>EXPEND FOR FUND</u> | <u>623,402.00</u> |