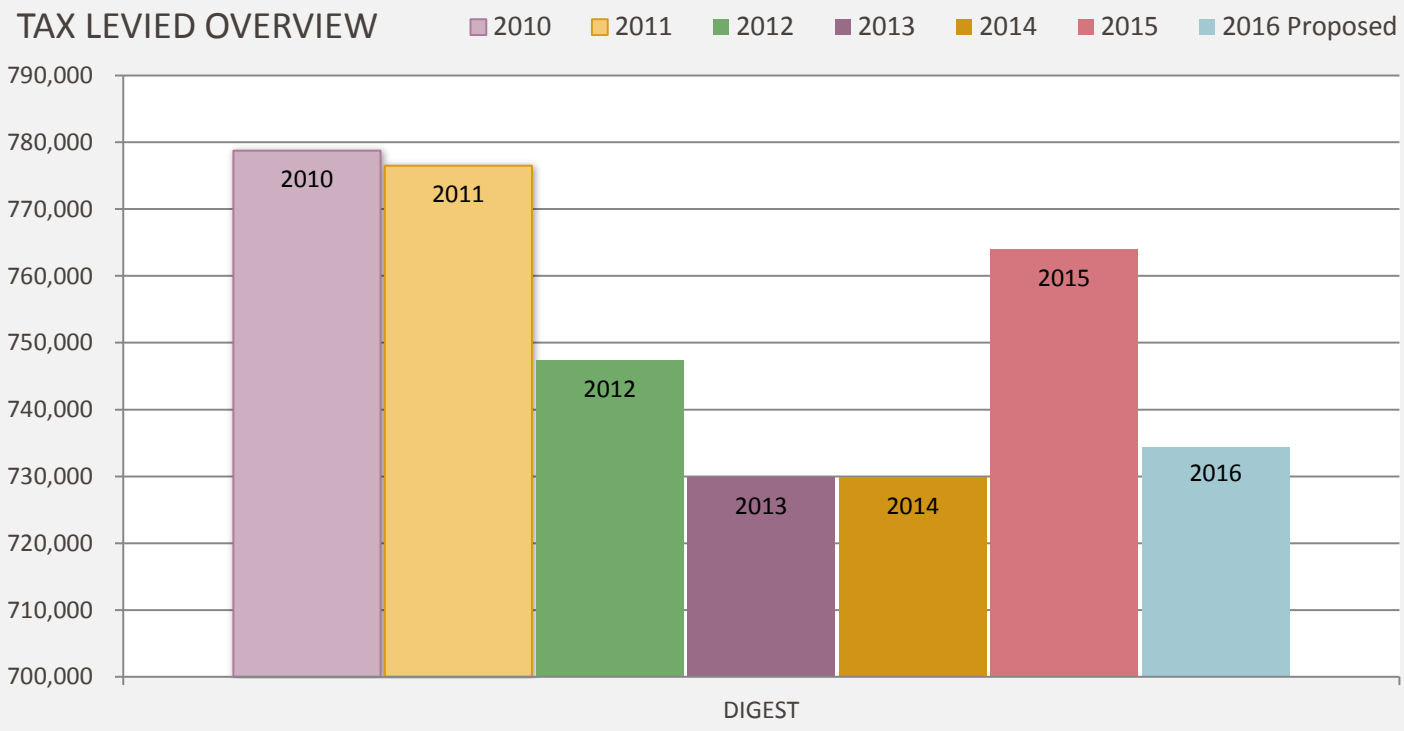
CITY OF CLAYTON

ANNUAL TAX DIGEST

YEAR	DIGEST	TAX LEVIED	DIFFERENCE	.
2010	97,341,519	778,732		
2011	97,061,824	776,495	-0.29%	
2012	93,416,448	747,332	-3.76%	
2013	91,236,331	729,891	-2.33%	
2014	91,236,331	729,891	0.00%	
2015	92,555,087	764,042	1.45%	
2016 Proposed	88,953,502	734,311	-3.89%	

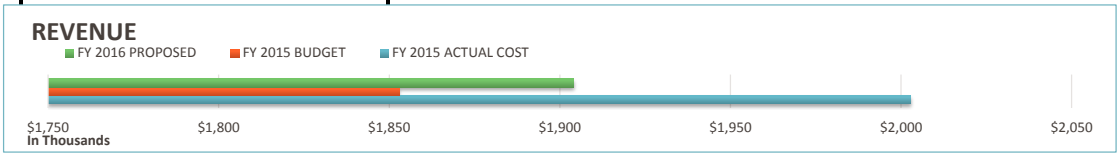


CLAYTON - Gen Revenue

FISCAL YEAR

2016

APPROVED 6/9/2015



REVENUE	FY 2015 ACTUAL COST	FY 2015 BUDGET	FY 2016 PROPOSED	FY 2016 VARIANCE
ADVALOREM TAXES	725,682	749,366	734,000	(15,366)
PRIOR YEAR ADVALOREM TAXES	-	-	20,000	20,000
BEER/WINE/LIQUOR TAXES	158,670	150,000	150,000	-
MOTOR VEHICLE	25,544	25,000	24,000	(1,000)
INTANGIBLE TAX	6,536	7,000	7,000	-
INSURANCE PAYMENTS	5,600	-	-	-
INSURANCE PREMIUM TAX	116,014	105,000	115,000	10,000
FRANCISHE FEE	-	-	-	-
OCCUPATIONAL TAX	78,788	81,845	81,000	(845)
REIMBURSEMENTS	884	47,836	1,000	(46,836)
FRAN FEE POWER	182,551	180,000	183,000	3,000
FRAN FEE BANK	28,479	32,000	30,000	(2,000)
FRAN FEE PHONE	23,365	33,000	23,000	(10,000)
GARBAGE FEES	29,418	28,600	30,000	1,400
FRAN FEE CABLE TV	-	1,500	-	(1,500)
BUILD AND ZONE PERMITS	2,500	3,000	3,000	-
FINES/FORFEITURES	312,790	202,000	269,145	67,145
CODE ENF FINES & PENALTIES	575		-	-
FINES/FORFEITURES JUDICIAL TRANSFERS	88,219	86,000	80,000	(6,000)
TECHNOLOGY FUND	14,410	12,000	15,000	3,000
USE OF COPIER	3	-	-	-
SALE SURPLUS PROPERTY	12,780	13,258	-	(13,258)
INTEREST INCOME	16	-	-	-
HOTEL/MOTEL TAX	83,151	70,000	80,000	10,000
OTHER		-	-	-
REFUND HEALTH INS PREMIUM	1,520		-	-
EMPLOYEE COBRA REIMBURSEMENT	382	-	-	-
DOT GRANT LMIG	25,105	-	30,000	30,000
ALCOHOL BY DRINK TAX	15,198	15,000	15,000	-
ROCK HOUSE	200	500	500	-
DNR TRAIL GRANT	2,997	10,000	857	(9,143)
DNR 319H PARK IMPROVEMENTS	61,469		12,594	12,594
TOTALS	**2,002,846**	**1,852,905**	**1,904,096**	**51,191**
ADMINISTRATION	**408,946**	**477,385**	**497,025**	**19,640**
POLICE	**813,116**	**773,153**	**843,601**	**9,000**
JUDICIAL	**122,931**	**115,500**	**124,500**	
STREETS	**375,709**	**440,362**	**438,970**	**(1,392)**
TOTALS	**1,720,702**	**1,806,400**	**1,904,096**	**27,248**
VARIANCE	**282,144**	**46,505**	**-**	**23,943**

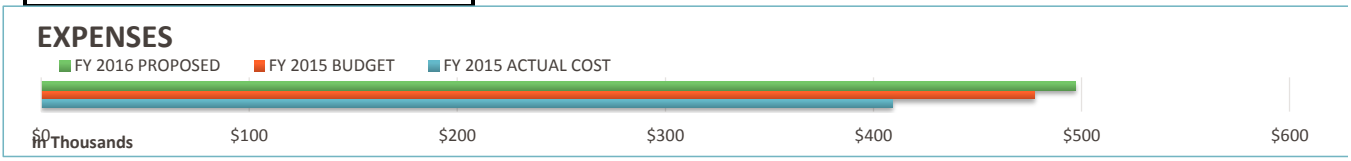
Tax Base	0.008255
88,953,502	734,311

Billed Parcels	Average
1511	$ 58,871
1 mil	$ 58.87

CLAYTON Administration

FISCAL YEAR 2016

APPROVED 6/9/2015



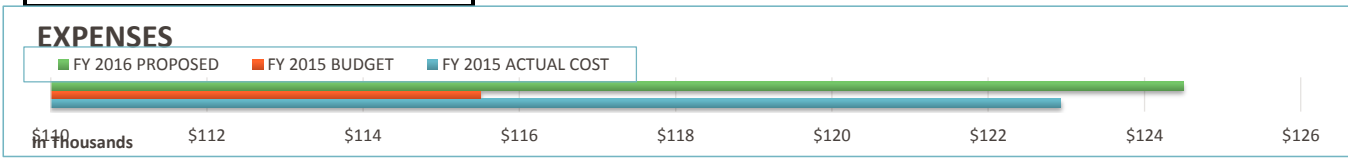
EXPENSES	FY 2015 ACTUAL COST	FY 2015 BUDGET	FY 2016 PROPOSED	FY 2016 VARIANCE
SALARIES AND WAGES	101,331	120,172	139,000	18,828
PAYROLL TAXES	7,829	8,592	10,425	1,833
VOLUNTARY RETIREMENT	33	0	0	0
GROUP INSURANCE	33,204	33,231	33,500	269
EMPLOYEE RETIREMENT PLAN	23,405	23,200	25,000	1,800
CONTRACT LABOR	5,906	7,000	10,000	3,000
OFFICE SUPPLIES	6,340	5,250	6,500	1,250
SUPPLIES	4,991	7,500	7,500	0
MAYOR SALARY	7,500	7,500	7,500	0
COUNCIL SALARIES	6,750	9,000	9,000	0
ELECTIONS	-	4,100	4,100	0
ADVERTISING	3,973	2,500	3,500	1,000
ACCOUNTING	21,413	18,000	20,000	2,000
AUTO EXPENSES	269	5,000	5,000	0
COMPUTER CONSULT/MAINT	11,391	11,000	15,000	4,000
LEGAL SERVICES	18,750		15,000	15,000
DUES/SUBSCRIPTIONS	3,157	5,000	5,000	0
DONATIONS	1,750	0	0	0
INS WC-GMA SELF INSUR	8,603	9,500	9,500	0
INS LIABILITY ETC	17,376	20,500	20,500	0
LEGAL SERVICES	-	21,000	0	(21,000)
TAX DIGEST	1,952	2,500	2,500	0
R&M BUILDINGS	16,965	20,000	20,000	0
R&M EQUIPMENT	2,629	2,500	2,500	0
TELEPHONE	7,873	10,000	10,000	0
TRAVEL & TRAINING	14,292	13,000	16,000	3,000
UTILITIES	8,661	7,500	8,500	1,000
ENGR/SURV/MAP	795	1,000	1,000	0
OTHER	93	500	500	0
BUILDING FUND	25,000	20,000	14,000	(6,000)
UNEMPLOYMENT CLAIMS	1,111	15,840	10,000	(5,840)
CHAMBER OF COMMERCE			5,000	5,000
ART FESTIVAL	5,000	5,000	5,000	0
DOWNTOWN DEV AUTHORITY	1,966	15,000	15,000	0
MARSHAL EXPENSES	4,221	7,000	7,000	0
POSTAGE	832	1,500	1,500	0
EMPLOYEE CELEBRATIONS	4,305	5,000	5,000	0
FIFA COSTS	(100)	1,000	500	**(500)**
BANK CHARGES	222	0	0	0
GAS & DIESEL	1,024	2,000	2,000	0
HOTEL/MOTEL DISTRIBUTION	28,134	30,000	25,000	(5,000)
				0
TOTALS	**408,946**	**477,385**	**497,025**	**19,640**

CLAYTON Police & Judicial

FISCAL YEAR

APPROVED 6/9/2015

2016



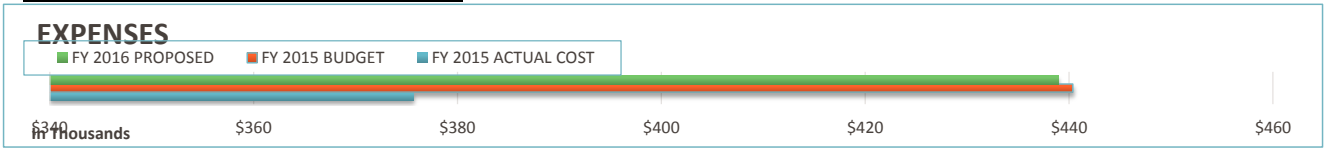
EXPENSES	FY 2015 ACTUAL COST	FY 2015 BUDGET	FY 2016 PROPOSED	FY 2016 VARIANCE
SALARIES AND WAGES	453,116	434,505	480,000	$45,495
PAYROLL TAXES	34,667	33,156	36,480	$3,324
VOLUNTARY RETIREMENT	2,786	2,754	3,200	$446
GROUP INSURANCE	87,153	78,410	81,289	$2,879
EMPLOYEE RETIREMENT PLAN	54,397	54,397	23,000	($31,397)
OFFICE SUPPLIES	781	1,000	1,000	$0
SUPPLIES	1,967	1,500	2,000	$500
EMPLOYEE EXPENSES	119	500	500	$0
ADVERTISING EXPENSES	1,046	300	1,000	$700
AUTO EXPENSES	23,775	3,500	5,000	$1,500
DUES AND SUBSCRIPTIONS	125	400	400	$0
INS WC-GMA SELF INS	19,654	28,000	28,000	$0
INS LIABILITY ETC	27,492	28,000	28,000	$0
R&M BUILDINGS	3,450	4,000	4,000	$0
R&M EQUIPMENT	8,310	4,000	4,000	$0
TELEPHONE	8,885	8,000	9,000	$1,000
TRAVEL & TRAINING	358	1,500	1,500	$0
UTILITIES	6,871	6,700	6,700	$0
POLICE CAR	145	-	26,000	$26,000
BUILDING FUND	20,000	20,000	14,000	($6,000)
POLICE CAR PAYMENTS	18,860	22,632	22,632	$0
INVESTIGATION EXPENSES	734	1,000	1,000	$0
UNIFORMS	2,327	1,500	1,500	$0
PRISONER MEDICAL EXP	694	1,000	1,000	
POSTAGE	200	400	400	$0
RADIO & EQUIPMENT	2,952	4,000	18,000	$14,000
GAS & DIESEL	27,751	32,000	35,000	$3,000
LEGAL ATTORNEY	4,500	-	9,000	$9,000
TOTALS	**813,116**	**773,153**	**843,601**	**70,448**
JUDICIAL DEPARTMENT				
COMPUTER CONSULT/MAINT	7,234	5,000	$5,000	$0
TECHNOLOGY FUND	9,117	12,000	$12,000	$0
MUNICIPAL MAGISTRATE	8,325	12,500	$12,500	$0
PEACE OFFICERS FUND	68,816	60,000	$60,000	$0
RABUN COUNTY JAIL FUND	20,740	17,000	$17,000	$0
INDIGENT DEFENSE FUND	8,700	9,000	$9,000	$0
SOLICITOR			$9,000	$9,000
TOTALS	**122,931**	**115,500**	**124,500**	**9,000**

CLAYTON Streets

FISCAL YEAR

APPROVED 6/9/2015

2016



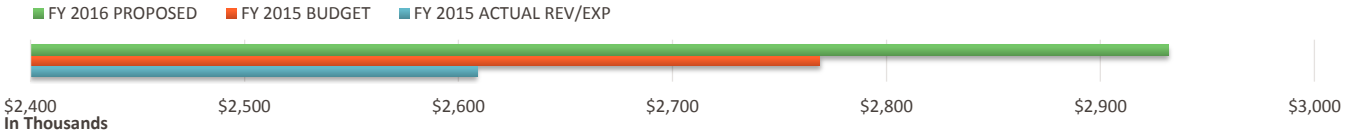
EXPENSES	FY 2015 ACTUAL COST	FY 2015 BUDGET	FY 2016 PROPOSED	FY 2016 VARIANCE
SALARIES AND WAGES	87,074.24	133,493	96,500	(36,993)
PAYROLL TAXES	6,259.94	10,280	7,220	(3,060)
GROUP INSURANCE	29,868.38	32,639	25,000	(7,639)
EMPLOYEE RETIREMENT PLAN	15,397.00	10,000	10,000	-
CONTRACT LABOR	4,967.51	30,000	7,500	(22,500)
SUPPLIES	3,890.06	6,500	6,500	-
AUTO EXPENSES	2,608.84	6,000	6,000	-
INS WC-GMA SELF INS	5,922.88	5,500	6,000	500
INS LIABILITY ETC	5,000.00	5,000	5,000	-
R&M EQUIPMENT	7,155.72	10,000	10,000	-
UNITED WASTE SERVICES	29,028.96	32,000	32,000	-
BUILDING FUND		4,000	12,000	8,000
BEAUTIFICATION	11,409.02	18,000	30,000	12,000
UNIFORMS	1,240.51	750	750	-
PAVING PROGRAMS	880.00	10,000	10,000	-
LMIG PAVING PROGRAMS	6,323.62	-	30,000	30,000
LANDSCAPING AND LAWN	1,588.04	5,000	5,000	-
STEKOA CREEK PARK	7,920.67	8,000	8,000	-
DNR TRAIL GRANT	4,080.67	-	900	900
DNR 319H PARK IMPROVEMENTS	45,632.68	-	13,000	13,000
R&M STREETS	11,841.34	20,000	20,000	-
R&M SIGNS	562.69	3,000	3,000	-
UTILITY-STREETS-TRAFFIC	74,422.83	70,000	75,000	5,000
STREET DECORATIONS	1,862.45	2,000	2,000	-
SIDEWALK CONSTRUCTION	-	2,000	2,000	-
POSTAGE	49.00	200	100	(100)
RADIO & EQUIPMENT	311.75	-	500	500
ROCK HOUSE	4,278.61	5,000	5,000	0
GAS & DIESEL	6,131.64	11,000	10,000	(1,000)
				-
TOTALS	**375,709**	**440,362**	**438,970**	**(1,392)**

CLAYTON - Water/Sewer Revenue

FISCAL YEAR **2016**

APPROVED 6/9/2015

REVENUE



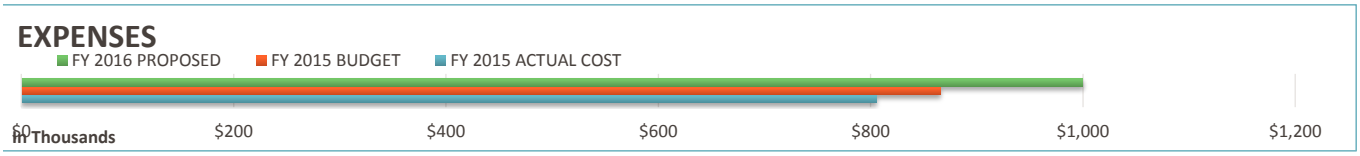
REVENUE	FY 2015 ACTUAL REV/EXP	FY 2015 BUDGET	FY 2016 PROPOSED	FY 2016 VARIANCE
WATER SEWER FEES	2,362,094	2,500,000	1,851,000	(649,000)
SEWER FEES			1,000,000	1,000,000
WATER SEWER AUTHORITY	8,228	7,000		(7,000)
WATER TAP-ON FEES	29,636	8,000		(8,000)
SEWER TAP-ON FEES	1,567	5,000	5,000	-
SALE OF PIPE	311	1,500		(1,500)
TIGER ADMINISTRATION FEES	17,032	15,000	17,500	2,500
TIGER TREATMENT FEES	9,000	800		(800)
WATER SERVICE FEES	9,710	12,500		(12,500)
LATE PENALTIES	11,555	12,000		(12,000)
OVER/SHORT	29			-
WATERSHEAD ASSESSMENT	26,588	29,620		(29,620)
LEAK ADJUSTMENT	512	2,000		(2,000)
BULK WATER	2,069	1,200		(1,200)
SEPTIC DUMP FEES	12,100	14,000	14,000	-
DEPOSITS	23,055	20,000		(20,000)
SALE OF SURPLUS PROPERTY				-
REIMBURSEMENTS	450	40,250	44,081	3,831
INTEREST REVENUE	74			-
W/S TANK MAINTENANCE	59,701	60,000		(60,000)
WATER PROTECTION PLAN	34,996	40,000		(40,000)
WATER/SEWER RESERVES		-		-
TOTALS	**2,608,707**	**2,768,870**	**2,931,581**	**162,711**
LOAN/BOND PRINCIPAL PAYMENTS	**158,718**	**158,718**	**191,610**	**32,892**
WATER TREATMENT	**805,880**	**865,936**	**1,000,000**	**134,064**
WASTEWATER TREATMENT	**415,748**	**508,385**	**491,797**	**(16,588)**
WATER DISTRIBUTION	**673,605**	**927,631**	**764,737**	**(162,894)**
SEWER COLLECTION	**284,054**	**433,346**	**427,205**	**(6,142)**
TOTALS	**2,338,004**	**2,894,016**	**2,875,349**	**(18,668)**
VARIANCE	**270,703**	**(125,146)**	**56,232**	**181,379**

CLAYTON Water Treatment

FISCAL YEAR

APPROVED 6/9/2015

2016



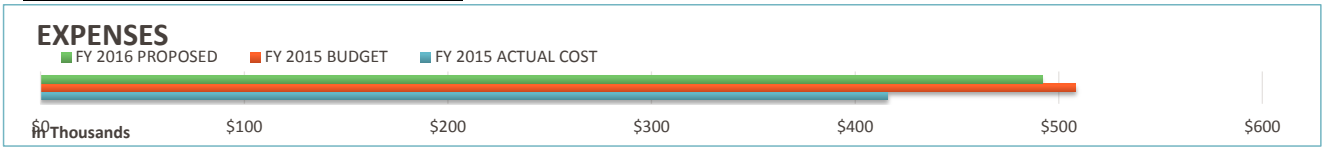
EXPENSES	FY 2015 ACTUAL COST	FY 2015 BUDGET	FY 2016 PROPOSED	FY 2016 VARIANCE
SALARIES AND WAGES	72,538.20	191,850		(191,850)
PAYROLL TAXES	5,212.09	14,580		(14,580)
VOLUNTARY RETIREMENT				0
GROUP INSURANCE	15,274.56	35,000		(35,000)
EMPLOYEE RETIREMENT PLAN	41,778.00	21,000		(21,000)
CONTRACT LABOR		3,000		(3,000)
OFFICE SUPPLIES	135.43	700		(700)
SUPPLIES	1,071.99	1,200		(1,200)
WATER PURCHASES/STATE LAB FEE	2,750.00	6,600		(6,600)
AUTO & EXPENSES		2,000		(2,000)
COMPUTER CONSULT/MAINT		2,000		(2,000)
EQUIPMENT LEASE				0
PROPANE				0
DUES & SUBSCRIPTIONS				0
INC WC-GMA SELF INS	315.15	2,050		(2,050)
INS. LIABILITY ETC.	10,000.00	10,000		(10,000)
R & M EQUIPMENT	8,686.20	24,000		(24,000)
R & M WATER PLANTS	218.00	10,000		(10,000)
R & M RESERVOIR		500		(500)
TELEPHONE	1,565.46	9,000		(9,000)
TRAVEL AND TRAINING	537.00	800		(800)
UTILITIES	123,330.21	205,000		(205,000)
ENGR/SURV/MAP				0
OTHER/WATERSHED MONITOR		5,924		(5,924)
UNIFORMS	48.63	600		(600)
EQUIPMENT PURCHASE		500		(500)
CHEMICALS	28,371.85	45,000		(45,000)
POSTAGE	2,153.90	2,800		(2,800)
GAS & DIESEL	616.77	1,600		(1,600)
PAGERS				0
LAB SUPPLIES		1,600		(1,600)
WATER/SEWER AUTHORITY	448,983.90	178,632	1,000,000	821,368
GA POWER WATER COST	41,764.26	90,000		(90,000)
BLACKS CREEK PROJECT	528.33			0
TOTALS	**805,880**	**865,936**	**1,000,000**	**134,064**

CLAYTON Wastewater

FISCAL YEAR

APPROVED 6/9/2015

2016



EXPENSES	FY 2015 ACTUAL COST	FY 2015 BUDGET	FY 2016 PROPOSED	FY 2016 VARIANCE
SALARIES AND WAGES	116,047	125,000	130,000	5,000
PAYROLL TAXES	8,492	9,900	9,750	(150)
VOLUNTARY RETIREMENT				0
GROUP INSURANCE	30,292	40,000	40,000	0
EMPLOYEE RETIREMENT PLAN	11,000	11,000	7,400	(3,600)
CONTRACT LABOR	3,873	10,000	0	(10,000)
OFFICE SUPPLIES	281	800	800	0
SUPPLIES	1,491	2,046	3,000	954
AUTO & EXPENSES	2,405	2,000	4,000	2,000
COMPUTER CONSULT/MAINT	148	700	700	0
LEGAL SERVICES	4,465		6,000.00	6,000
DUES & SUBSCRIPTIONS				0
INC WC-GMA SELF INS	4,459	2,050	4,500	2,450
INS. LIABILITY ETC.	5,400	5,400	5,400	0
R & M EQUIPMENT	36,703	30,000	30,000	0
R & M SEWER PLANT	15,697	15,000	30,000	15,000
TELEPHONE	2,441	2,400	3,000	600
TRAVEL AND TRAINING	358	600	2,500	1,900
UTILITIES	67,210	80,000	80,000	0
ENGR/SURV/MAP		0		0
LAB SERVICES	1,750		2,000	2,000
UNIFORMS	49	700	900	200
EQUIPMENT PURCHASE	2,963	2,000	2,000	0
CHEMICALS	42,045	40,000	40,000	0
POSTAGE	682	300	1,000	700
WATER EXPENSE		4,050	4,050	0
GAS & DIESEL	5,336	4,500	6,000	1,500
PAGERS				0
LAB SUPPLIES		500	6,000	5,500
DEBT SERVICE 1997/USDA REV BONDS	10,728	18,000	10,050	(7,950)
DEBT SERVICE 2014/SCREWPRESS	926	46,320	2,066	(44,254)
DEPRECIATION				0
WASTERSHED ASSESSMENT	26,893	29,620	44,081	14,461
CAMP RAMAH DARON				0
WATER PROTECTION PLAN				0
LANDFILL	13,613	20,600	16,600	(4,000)
COST OF FLUSHING WATER		4,899		(4,899)
TOTALS	**415,748**	**508,385**	**491,797**	**(16,588)**

LOAN/BONDS	DEPT	2015-PAYMENT	2015-PRINCIPAL	2015-INTEREST
USDA REVENUE BONDS	60550	16,380	5,652	10,728
STEKOA FALLS	60600	72,297	47,000	25,296
SCREWPRESS	60550	19,301	18,376	926
BOOSTER PUMP	60600	29,689	24,828	4,861
KINGWOOD	60600	93,204	62,863	30,341

158,718

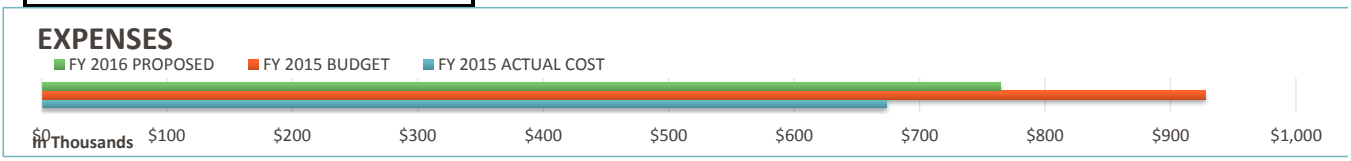
LOAN/BONDS	DEPT	2016-PAYMENT	2016-PRINCIPAL	2016-INTEREST
USDA REVENUE BONDS	60550	16,380	6,330	10,050
STEKOA FALLS	60600	72,297	48,899	23,398
SCREWPRESS	60550	46,323	44,258	2,066
BOOSTER PUMP	60600	29,689	25,928	3,761
KINGWOOD	60600	93,204	66,196	27,008

191,610

CLAYTON Water Distribution

FISCAL YEAR 2016

APPROVED 6/9/2015



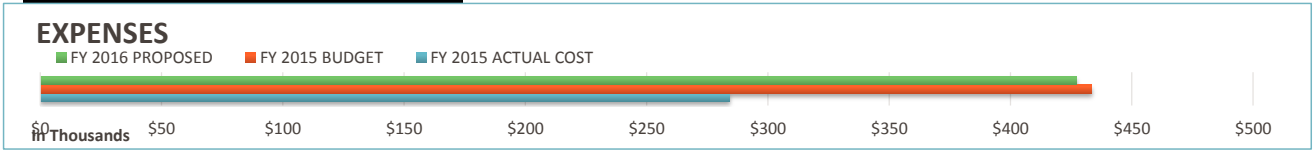
EXPENSES	FY 2015 ACTUAL COST	FY 2015 BUDGET	FY 2016 PROPOSED	FY 2016 VARIANCE
SALARIES AND WAGES	172,474	208,265	202,500	(5,765)
PAYROLL TAXES	12,169	15,679	15,100	(579)
GROUP INSURANCE	43,670	78,000	80,000	2,000
EMPLOYEE RETIREMENT FUND	32,000	32,000	50,000	18,000
CONTRACT LABOR	6,510	7,000	10,000	3,000
METER REPLACEMENT	9,629	6,500	15,000	8,500
OFFICE SUPPLIES	6,087	6,000	7,500	1,500
SUPPLIES	4,028	3,000	5,500	2,500
EMPLOYEE EXPENSES		50	50	0
ADVERTISING EXPENSES			500	500
AUTO & EXPENSES	3,150	5,000	6,000	1,000
COMPUTER CONSULT/MAINT	15,097	7,250	16,000	8,750
EQUIPMENT LEASE	326			0
LEGAL SERVICES	4,075	21,000	6,000	(15,000)
DUES & SUBSCRIPTIONS		62	300	238
INC WC-GMA SELF INS	5,841	9,500	9,500	0
INS LIABILITY ETC	11,177	10,250	12,000	1,750
R&M BUILDING		6,500	2,000	(4,500)
R&M EQUIPMENT	16,644	6,000	10,000	4,000
R&M WATER LINES	79,588	60,000	75,000	15,000
R&M WATER TANKS	53,075	80,000	23,000	(57,000)
TELEPHONE	7,737	8,000	7,000	(1,000)
TRAVEL AND TRANING	431	1,100	1,000	(100)
UTILITIES	26,044	30,000	30,000	0
ENGR/SURV/MAP	14,454	6,000	10,000	4,000
BUILDING FUND	20,000	20,000	50,000	30,000
UNIFORMS	903	1,900	1,500	(400)
EQUIPMENT PURCHASE	13,500	3,500	10,000	6,500
WATER & SEWER RESERVE		30,000	0	(30,000)
WATER DEPOSIT REFUND	5,523	3,500	6,500	3,000
CHEMICALS		75	100	25
POSTAGE	13,823	9,000	15,000	6,000
WATER EXPENSE/LAB FEES		6,600	6,600	0
RADIO & EQUIPMENT	2,152		2,000	2,000
BANK CHARGES	338	400	400	0
GAS & DIESEL	9,640	14,000	14,000	0
PAGERS	352	750	0	(750)
WATER LINE REPLACEMENT		1,000	10,000	9,000
KINGWOOD PROJECT	30,341	100,000	27,028	(72,972)
NORTH LOOP/DEBT SERVICE	22,673	45,000	0	(45,000)
NORTH CLAYTON DEBT SERVICE	4,861	30,000	3,761	(26,239)
GRANT FUND WATER/SEWER	25,296	54,250	23,398	(30,852)
MOUNTAIN CITY FRANCISE FEE		500	500	0
TOTALS	**673,605**	**927,631**	**764,737**	**(162,894)**

CLAYTON Sewer Collection

FISCAL YEAR

APPROVED 6/9/2015

2016



EXPENSES	FY 2015 ACTUAL COST	FY 2015 BUDGET	FY 2016 PROPOSED	FY 2016 VARIANCE
SALARIES AND WAGES	94,513.44	116,796	158,250	41,454
PAYROLL TAXES	6,905.98	9,000	11,800	2,800
GROUP INSURANCE	34,455.91	30,000	45,000	15,000
EMPLOYEE RETIREMENT FUND	10,000.00	10,000	15,000	5,000
CONTRACT LABOR		2,000	2,000	0
METER REPLACEMENT				0
OFFICE SUPPLIES		250	250	0
SUPPLIES	334.02	1,300	500	(800)
EMPLOYEE EXPENSES				0
AUTO & EXPENSES	255.28	2,000	1,000	(1,000)
COMPUTER CONSULT/MAINT				0
INC WC-GMA SELF INS	3,077.86	6,000	5,000	(1,000)
INS LIABILITY ETC	5,000.00	5,000	5,000	0
R&M BUILDING		1,000	1,000	0
R&M EQUIPMENT	28,082.15	10,000	15,000	5,000
R&M SEWER LINES	24,387.68	25,000	25,000	0
R&M WATER TANKS				0
TELEPHONE	337.89	900	500	(400)
TRAVEL AND TRANING		300	100	(200)
UTILITIES	2,185.37	5,000	3,000	(2,000)
ENGINEER	3,314.50	20,000	5,000	(15,000)
BUILDING FUND		10,000	2,000	(8,000)
UNIFORMS	324.20	400	400	0
EQUIPMENT PURCHASE		5,000	5,000	0
SEWER LINE EXTENSION		10,000	2,000	(8,000)
CHEMICALS		100	100	0
POSTAGE	49.00	100	100	0
RADIO & EQUIPMENT				0
BANK CHARGES				0
GAS & DIESEL	5,214.11	7,200	7,000	(200)
PAGERS				0
KINGWOOD DEBT			16,205	16,205
REIMB SEWER/MTN CITY	35,794.73	45,000	45,000	0
REIMB SEWER/TIGER	25,546.05	50,000	35,000	(15,000)
SEWER LINE REPLACEMENT	(9,900.00)	60,000	20,000	(40,000)
WATERSHED ASSESSMENT	14,175.37	1,000	1,000	0
CDBG FUND				0
TOTALS	**284,053.54**	**433,346**	**427,205**	**(6,142)**