FY 2018-19 City of Cochran Budget - WITH A FIRE FEE AND A STORMWATER FEE EFFECTIVE JULY 1, 2018

06/07/2018 final

GENERAL FUND REVENUES

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted	Current Rev/Expd	%	Proposed FY 2018-19
100-31-1100	REAL PROPERTY-CURRENT YEAR	799,105.06	835,000.00	800,077.79	0.958	805,000.00
100-31-1200	REAL PROPERTY-PRIOR YEAR	14,692.14	15,000.00	-5,587.94	-0.373	10,000.00
100-31-1310	MOTOR VEHICLE	78,243.72	140,000.00	119,589.72	0.854	132,000.00
100-31-1320	MOBILE HOME	1,873.74	7,000.00	7,688.54	1.098	5,000.00
100-31-1340	INTANGIBLES	2,940.85	3,500.00	1,306.27	0.373	2,500.00
100-31-1600	REAL ESTATE TRANSFER	641.68	2,000.00	593.26	0.297	1,000.00
100-31-1700	FRANCHISE TAXES	256,192.59	300,000.00	243,266.88	0.811	280,000.00
100-31-3100	LOCAL OPTION SALES & USE TAXES	297,029.22	440,000.00	403,963.84	0.918	422,000.00
100-31-4100	HOTEL/MOTEL	1,949.98	16,000.00	18,921.80	1.183	17,000.00
100-31-4200	ALCOHOLIC BEVERAGE EXCISE	42,589.33	60,000.00	50,344.14	0.839	56,000.00
100-31-6200	INSURANCE PREMIUM TAXES	321,994.52	320,000.00	342,872.15	1.071	345,000.00
100-31-6300	FINANCIAL INSTITUTION TAXES	13,146.00	17,000.00	13,697.00	0.806	17,000.00
100-31-9000	PEN & INTEREST ON DEL TAXES	-14,350.84	9,500.00	26,179.49	2.756	25,000.00
100-31-9500	FIFA	252.00	500.00	0	0.000	500
100-31-9501	PRE LEVY	1,684.84	2,000.00	65.00	0.033	1,000.00
100-31-9502	TAX FEE	3,675.00	4,000.00	0	0.000	4,000
100-31-9900	OTHER MISC FEES	59.40	0.00	0	0.000	100
100-32-1000	BUSINESS LICENSES	38,856.25	45,000.00	33,682.99	0.749	38,000.00
100-32-1900	INSURANCE CO BUSINESS LICENSES	14,475.00	16,000.00	15,550.00	0.972	17,000.00
100-32-2220	MOVING PERMIT	320.00	500.00	240.00	0.480	200.00
100-32-3180	BUILDING PERMIT	0	1,000.00	0	0.000	0
100-32-3190	DEMOLITIAN PERMIT	710.00	1,500.00	850.00	0.567	750.00
100-32-3191	DEMOLITIAN-FIRE BURNING	0	0.00	360.00	0.000	300.00
100-32-3200	ZONING FEE	0	520.00	650.00	1.250	520.00
100-32-3250	SIGN PERMIT	450.00	500.00	740.00	1.480	700.00
100-32-4100	BUSINESS LICENSE PENALTY	0.00	100.00	134.60	1.346	100.00
100-33-1100	ADMINISTRATIVE OVERHEAD	327,647.00	749,400.00	562,050.00	0.750	726,450.00
100-33-3000	PMT IN LIEU OF TX-HOUSING AUTH	16,545.22	16,500.00	16,500.00	1.000	16,500.00
100-33-7015	BLECKLEY CO REIMBURSEMENTS	23,884.84	40,000.00	34,719.48	0.868	38,000.00
100-33-7020	OTHER REIMBURSEMENTS	8,013.03	8,000.00	1,369.07	0.171	4,000.00
100-34-1910	ELECTION & QUALIFYING FEES	0	2,000.00	864.00	0.432	0.00
100-34-1950	LATE PAYMENT PENALTY	0	1,000.00	0	0.000	0
100-34-2000	OVERPAYMENT	930.41	1,000.00	350.14	0.350	1,000.00
100-34-3499	MISC RECEIPTS	7,610.26	1,000.00	7,618.56	7.619	6,000.00

100-34-3500	DRAWER OVER/SHORT	0	0.00	111.41	0.000	100.00	
100-34-6000	PIPE SALES	0	1,000.00	0	0.000	1,000	
100-34-9100	CEMETERY FEES	5,250.00	6,000.00	4,750.00	0.792	6,000.00	
100-34-9300	RETURNED CHECK FEE	0	1,500.00	0	0.000	1,000	
100-35-1000	FINES AND FORFEITURES	125,870.25	190,000.00	179,939.67	0.947	190,000.00	
100-35-1010	PROBATION FEES	69,560.81	115,000.00	106,007.36	0.922	115,000.00	
100-35-1170	MUNICIPAL COURT FEES	3,404.00	4,000.00	0	0.000	4,000	
100-35-1180	POLICE I.T. SURCHARGES	0.00	0.00	0.00	0.000	15,000.00	
100-35-1190	INTEREST REVENUE	235.48	3,000.00	2,364.64	0.788	2,500.00	
100-37-1005	DONATIONS-COUNCIL RETREAT	0	0.00	1,000.00	0.000	1,500.00	
100-37-1006	DONATIONS-MILITARY SERVICE FLAG	0	0.00	4,800.00	0.000	1,200.00	
100-37-1020	CPD COMMUNITY FUND REVENUE	859.63	1,000.00	3,849.00	3.849	3,000.00	
100-37-3710	FIRE SAFETY FUND REVENUE	1,000.00	1,000.00	0	0.000	200	
100-37-3715	FIRE GRANT REVENUE	0.00	0.00	8,331.00	0.000	5,000.00	
100-38-2210	SALE OF SURPLUS PROPERTY	2,864.60	0.00	820.00	0.000	1,000.00	
100-39-2100	SALE OF ASSETS	0	6,500.00	11,125.00	1.712	6,500.00	
100-39-3000	LOAN PROCEEDS-LT DEB	227,225.86	0.00	0	0.000	0	
100-39-9000	CANCEL REVENUE	0	0.00	11,408.50	0.000	7,000.00	
100-39-9050	FIRE FEE	0.00	0.00	0.00	0.000	188,340	(1,935 X$84)+(120X$12
100-39-9060	STORMWATER FEE	0	0.00	0.00	0.000	100,800.00	(2,100 X $48)=$100,80(
100-39-9070	NORFOLK SOUTHERN RAILWAY CROSSING $	0.00	0.00	0.00	0.000	63,000.00	
100-39-9080	FEMA HURRICANE IRMA REIMBURSEMENT	0	0.00	0.00	0.000	$54,000	
	GENERAL FUND Revenue Total	**2,697,431.87**	**3,384,520.00**	**3,033,163.36**	**0.896**	**3,738,760.00**	

GENERAL FUND EXPENDITURES

100-1110-00-000	**MAYOR & COUNCIL:**	**Prior Rev/Expd**	**Anticipated/Budgeted**	**Current Rev/Expd**	**%**	**Proposed FY 2018-19**
100-1110-51-110	SALARIES	23,166.63	37,800.00	30,099.99	0.796	37,800.00
100-1110-51-210	GROUP INSURANCE	110.55	150.00	122.33	0.816	100.00
100-1110-51-220	SOC SECURITY (FICA) CONTRIBUTE	1,262.73	2,000.00	1,728.77	0.864	2,000.00
100-1110-51-230	MEDICARE CONTRIBUTIONS	295.47	450.00	404.55	0.899	450.00
100-1110-52-120	PROFESSIONAL PURCHASED SERV	0	200.00	116.00	0.580	200.00
100-1110-52-130	TECHNICAL PURCHASED SERVICES	2,475.45	0.00	0	0.000	0
100-1110-52-320	COMMUNICATIONS	0	1,300.00	1,254.33	0.965	1,300.00
100-1110-52-350	TRAVEL	1,273.54	4,000.00	2,961.80	0.740	5,000.00
100-1110-52-360	DUES & FEES	375.00	500.00	360.00	0.720	600.00
100-1110-52-370	EDUCATION/TRAINING	5,129.13	10,000.00	7,662.71	0.766	11,000.00
100-1110-52-370	COUNCIL RETREAT-EDUCATION/TRAINING	0	0.00	1,000.00	0.000	1,000.00
100-1110-52-390	OTHER PURCHASED SERVICES	236.54	200.00	0	0.000	0

100-1110-53-110	GENERAL SUPPLIES & MATERIALS	0	50.00	109.43	2.189	0
100-1110-53-130	FOOD	715.86	2,100.00	1,954.59	0.931	2,100.00
	MAYOR & COUNCIL TOTAL:	**35,041**	**58,750**	**47,775**	**0.813**	**61,550.00**

100-1330-00-000	**CLERK/ADMINISTRATION:**	**Prior Rev/Expd**	**Anticipated/Budgeted**	**Current Rev/Expd**	%	**Proposed FY 2018-19**
100-1330-51-110	SALARIES	218,996.72	327,000.00	303,375.82	0.928	345,000.00
100-1330-51-120	PART-TIME SALARIES	3,275.78	5,200.00	3,522.75	0.677	4,100.00
100-1330-51-130	OVERTIME SALARIES	2,291.06	3,000.00	2,221.91	0.741	3,000.00
100-1330-51-200	PAYROLL TAX EXPENSE	4,766.25	0.00	0	0.000	0
100-1330-51-210	GROUP INSURANCE	19,110.90	30,800.00	30,423.71	0.988	33,000.00
100-1330-51-220	SOC SECURITY (FICA) CONTRIBUTE	13,922.89	25,700.00	19,165.74	0.746	26,900.00
100-1330-51-230	MEDICARE CONTRIBUTIONS	3,256.17	4,700.00	4,482.19	0.954	4,900.00
100-1330-51-240	RETIREMENT CONTRIBUTIONS	99,153.54	131,000.00	117,030.00	0.893	116,200.00
100-1330-51-260	UNEMPLOYMENT INSURANCE	0	2,500.00	4,536.00	1.814	2,000.00
100-1330-51-270	WORKER'S COMPENSATION	6,003.24	7,000.00	6,384.22	0.912	7,000.00
100-1330-51-291	HRA REIMBURSEMENT	2,802.96	0.00	0	0.000	0
100-1330-52-110	OFFICE ADMIN PURCHASED SERVICE	18.77	100.00	0	0.000	0
100-1330-52-120	PROFESSIONAL PURCHASED SERV	91,386.19	116,000.00	138,063.43	1.190	135,000.00
100-1330-52-130	TECHNICAL PURCHASED SERVICES	10,003.66	13,000.00	11,687.49	0.899	15,000.00
100-1330-52-132	MAILINGS/POSTAGE	2,014.24	17,000.00	19,662.87	1.157	19,000.00
100-1330-52-210	DEMOLITION & CLEAN UP	44,709.65	57,030.00	41,468.66	0.727	57,000.00
100-1330-52-215	ORDINANCE CODIFICATION	2,886.25	6,000.00	4,815.00	0.803	5,000.00
100-1330-52-220	REPAIRS & MAINTENANCE	1,638.13	2,500.00	1,796.10	0.718	3,500.00
100-1330-52-230	RENTALS	4,803.35	6,300.00	6,939.60	1.102	6,500.00
100-1330-52-310	INS OTHER THAN EMP BENEFITS	16,636.30	19,200.00	21,763.26	1.134	20,000.00
100-1330-52-320	COMMUNICATIONS	6,518.57	9,200.00	9,931.53	1.080	9,500.00
100-1330-52-330	ADVERTISING	2,999.04	3,900.00	2,358.00	0.605	3,400.00
100-1330-52-340	PRINTING & BINDING	2,776.65	3,000.00	2,518.34	0.839	3,500.00
100-1330-52-350	TRAVEL	753.85	4,000.00	5,465.73	1.366	4,000.00
100-1330-52-360	DUES & FEES	7,428.98	10,000.00	8,472.43	0.847	10,000.00
100-1330-52-370	EDUCATION/TRAINING	2,468.19	10,000.00	7,791.05	0.779	13,000.00
100-1330-52-390	OTHER PURCHASED SERVICES	71.95	800.00	647.34	0.809	500.00
100-1330-53-110	GENERAL SUPPLIES	10,996.05	5,000.00	1,536.15	0.307	5,000.00
100-1330-53-120	ENERGY	3,391.14	5,000.00	4,027.54	0.806	5,000.00
100-1330-53-127	FUEL	2,695.13	3,600.00	2,904.83	0.807	3,400.00
100-1330-53-130	FOOD	369.47	1,700.00	1,322.40	0.778	1,800.00
100-1330-53-140	BOOKS & PERIODICALS	396.39	550.00	453.91	0.825	550.00
100-1330-53-150	OFFICE SUPPLIES	4,662.68	8,000.00	5,185.75	0.648	8,000.00

100-1330-53-160	SMALL EQUIPMENT	708.59	2,700.00	2,525.07	0.935	2,700.00	
100-1330-54-100	PROPERTY-REPAIRS TO CITY HALL	0	39,000.00	33,150.00	0.850	20,000.00	front-office counter
100-1330-54-190	OTHER EXPENSES	2,361.18	0.00	1,548.52	0.000	2,000.00	
100-1330-54-210	MACHINERY & EQUIPMENT	6,209.00	2,000.00	4,690.35	2.345	2,000	
100-1330-57-290	RETURN CHECK BANK FEE	0	0.00	95.00	0.000	0.00	
100-1330-57-300	PAYMENTS TO OTHERS	105.00	300.00	105.00	0.350	200.00	
100-1330-57-300	TRANSFERS OUT-GEFA	41,579.99	0.00	0	0.000	0	
100-1330-57-310	CITY HALL/POLICE DEPT. IMPROVE.	0.00	0.00	0.00	0.000	15,000	for adaptive reuse
100-1330-57-320	DOWNTOWN IMPROVEMENTS	0.00	0.00	0.00	0.000	4,200.00	downtown planning
100-1330-57-325	CONTINGENCY	0	674.32	0	0.000	105,442	
100-1330-61-200	OPERATING TRANSFERS OUT	200.00	0	0	0.000	200	
	CLERK & ADMINISTRATION TOTAL:	**644,368**	**883,454**	**832,068**	**0.942**	**1,022,492**	

100-1400-00-000	**ELECTIONS:**	**Prior Rev/Expd**	**Anticipated/Budgeted**	**Current Rev/Expd**	**%**	**Proposed FY 2018-19**
100-1400-52-120	PROFESSIONAL PURCHASED SERVICES	856.44	1,700.00	0	0.000	400
100-1400-57-110	SALARIES	0	0.00	602.25	0.000	400.00
100-1400-57-150	EQUIPMENT AND MATERIALS	1,103.44	5,000.00	4,953.46	0.991	400.00
100-1400-57-220	SOC SECURITY (FICA) CONTRIBUTE	0	0.00	37.34	0.000	30.00
100-1400-57-230	MEDICARE CONTRIBUTIONS	0	0.00	8.73	0.000	0.00
	ELECTIONS TOTAL:	**1,960**	**6,700**	**5,602**	**0.836**	**1,230**

100-2650-00-000	**MUNICIPAL COURT:**	**Prior Rev/Expd**	**Anticipated/Budgeted**	**Current Rev/Expd**	**%**	**Proposed FY 2018-19**
100-2650-51-110	SALARIES	6,400.00	9,600.00	8,800.00	0.917	9,600.00
100-2650-51-220	SOC SECURITY (FICA) CONTRIBUTE	396.80	800.00	545.60	0.682	800.00
100-2650-51-230	MEDICARE CONTRIBUTE	92.80	150.00	127.60	0.851	150.00
100-2650-52-110	OFFICE ADMIN PURCHASED SERVICE	92.00	50.00	0	0.000	0
100-2650-52-120	PROFESSIONAL PURCHASED SERV	63,540.49	70,000.00	83,184.88	1.188	72,500.00
100-2650-52-125	LRP GENERATED FINES	2,587.50	2,600.00	0	0.000	0
100-2650-52-370	EDUCATION AND TRAINING	698.19	900.00	408.00	0.453	500.00
100-2650-52-380	TRAVEL	0.00	0.00	100.00	0.000	100
100-2650-52-390	DUES AND FEES	0.00	0.00	325.00	0.000	400.00
100-2650-52-999	BOND REFUNDS	1,160.00	1,000.00	975.00	0.975	1,000.00
	MUNICIPAL COURT TOTAL:	**74,968**	**85,100**	**94,466**	**1.110**	**85,050**

100-3200-00-000	**POLICE DEPARTMENT:**	**Prior Rev/Expd**	**Anticipated/Budgeted**	**Current Rev/Expd**	**%**	**Proposed FY 2018-19**
100-3200-51-110	SALARIES	357,511.40	546,000.00	503,859.85	0.923	562,200.00

100-3200-51-120	PART-TIME SALARIES	13,765.77	20,200.00	24,065.39	1.191	22,000.00	
100-3200-51-130	OVERTIME SALARIES	28,168.66	20,000.00	31,108.89	1.555	20,000.00	
100-3200-51-210	GROUP INSURANCE	26,409.42	45,000.00	51,630.94	1.147	55,000.00	
100-3200-51-220	SOC SECURITY (FICA) CONTRIBUTE	24,765.68	46,000.00	34,658.01	0.753	46,100.00	
100-3200-51-230	MEDICARE CONTRIBUTIONS	5,792.12	7,900.00	8,105.58	1.026	8,200.00	
100-3200-51-270	WORKER'S COMPENSATION	9,599.84	6,500.00	6,384.26	0.982	6,500.00	
100-3200-51-291	HRA REIMBURSEMENT	994.87	0.00	0	0.000	0	
100-3200-52-120	PROFESSIONAL PURCHASED SERV	4,006.48	5,000.00	4,552.51	0.911	5,000.00	
100-3200-52-130	TECHNICAL PURCHASED SERVICES	15,848.97	23,000.00	26,928.39	1.171	27,000.00	
100-3200-52-140	ANTENNAE RELOCATION	0	5,000.00	5,000.00	1.000	0.00	
100-3200-52-220	REPAIRS & MAINTENANCE	7,205.29	9,500.00	13,321.08	1.402	10,000.00	
100-3200-52-230	RENTALS	2,294.50	3,500.00	2,928.64	0.837	3,500.00	
100-3200-52-310	INS OTHER THAN EMP BENEFITS	21,133.24	22,000.00	16,020.20	0.728	19,500.00	
100-3200-52-320	COMMUNICATIONS	8,880.59	12,000.00	11,274.61	0.940	12,000.00	
100-3200-52-330	ADVERTISING	1,080.00	1,500.00	967.00	0.645	1,500.00	
100-3200-52-350	TRAVEL	2,762.51	3,500.00	2,097.88	0.599	3,500.00	
100-3200-52-360	DUES & FEES	182.00	500.00	1,084.80	2.170	1,000.00	
100-3200-52-370	EDUCATION/TRAINING	6,589.81	2,500.00	1,151.34	0.461	2,500.00	
100-3200-52-390	OTHER PURCHASED SERVICES	548.85	1,500.00	1,617.50	1.078	1,700.00	
100-3200-52-391	CUSTODY OF PRISONERS	9,954.77	12,000.00	11,095.00	0.925	12,000.00	
100-3200-53-110	GENERAL SUPPLIES	1,550.46	3,000.00	2,960.11	0.987	3,300.00	
100-3200-53-120	ENERGY	7,406.72	11,000.00	8,495.43	0.772	10,000.00	
100-3200-53-125	POLICE DRUG K-9	927.88	2,000.00	621.75	0.311	2,000.00	
100-3200-53-127	FUEL	20,956.88	27,500.00	25,199.97	0.916	27,500.00	
100-3200-53-130	FOOD	646.65	2,000.00	1,838.91	0.919	2,000.00	
100-3200-53-140	BOOKS & PERIODICALS	254.10	500.00	265.00	0.530	500.00	
100-3200-53-150	OFFICE SUPPLIES	1,843.12	3,500.00	2,034.67	0.581	3,500.00	
100-3200-53-160	SMALL EQUIPMENT	6,477.94	19,000.00	3,513.23	0.185	8,000.00	
100-3200-53-161	DRUG FUND EXPENDITURES	0	1,000.00	237.20	0.237	1,500.00	
100-3200-53-170	OTHER SUPPLIES	5,185.67	5,000.00	3,884.28	0.777	5,000.00	
100-3200-53-190	UNIFORMS	6,729.42	8,000.00	7,031.97	0.879	8,000.00	
100-3200-54-100	MACHINERY & EQUIPMENT	130,326.54	0.00	7,240.72	0.000	20,000	incl. two camera replace
100-3200-58-120	CAPITAL LEASE PRINCIPAL	4,996.50	35,500.00	31,973.50	0.901	43,000.00	includes one new vehicl
100-3200-58-220	CAPITAL LEASE INTEREST	437.86	4,100.00	3,814.01	0.930	4,500.00	
100-3201-57-571	CPD COMMUNITY FUND EXPENSE	2,955.73	0.00	5,188.83	0.000	2,000.00	
	POLICE DEPARTMENT TOTAL:	**738,190**	**915,200.00**	**862,151.45**	**0.942**	**960,000.00**	

100-3910-00-000	**ANIMAL CONTROL:**	**Prior Rev/Expd**	**Anticipated/Budgeted**	**Current Rev/Expd**	%	**Proposed FY 2018-19**

100-3910-51-110	SALARIES	25,040.72	39,100.00	37,933.20	0.970	42,500.00	
100-3910-51-130	OVERTIME SALARIES	0	500.00	0	0.000	500	
100-3910-51-210	GROUP INSURANCE	3,010.94	4,700.00	4,514.29	0.960	4,700.00	
100-3910-51-220	SOC SECURITY (FICA) CONTRIBUTE	1,552.51	2,710.00	2,351.86	0.868	3,300.00	
100-3910-51-230	MEDICARE CONTRIBUTIONS	363.11	600.00	549.98	0.917	600.00	
100-3910-51-270	WORKER'S COMPENSATION	0	6,500.00	6,384.22	0.982	6,500.00	
100-3910-52-120	PROFESSIONAL PURCHASED SERV	1,066.46	2,750.00	3,397.00	1.235	3,000.00	
100-3910-52-220	REPAIRS & MAINTENANCE	223.16	750.00	193.89	0.259	750.00	
100-3910-52-310	INS OTHER THAN EMP BENEFITS	1,107.00	1,100.00	0	0.000	1,000	
100-3910-52-320	COMMUNICATIONS	321.42	600.00	578.32	0.964	600.00	
100-3910-52-350	TRAVEL	605.25	500.00	0	0.000	500	
100-3910-52-360	DUES & FEES	121.00	150.00	125.14	0.834	150.00	
100-3910-52-365	EDUCATION & TRAINING	0	150.00	0	0.000	150	
100-3910-53-110	GENERAL SUPPLIES & MATERIALS	942.44	1,250.00	696.95	0.558	1,000.00	
100-3910-53-120	ENERGY	1,995.39	3,000.00	2,997.59	0.999	3,500.00	
100-3910-53-127	FUEL	1,590.02	2,000.00	2,772.25	1.386	2,700.00	
100-3910-53-150	SUPPLIES/INVEN PURCHASE	322.03	370.84	238.04	0.642	500.00	
100-3910-53-160	SMALL EQUIPMENT	0	379.16	379.16	1.000	500.00	
100-3910-53-170	OTHER SUPPLIES	129.00	200.00	38.48	0.192	200.00	
100-3910-53-190	UNIFORMS	391.17	600.00	120.40	0.201	500.00	
100-3910-54-100	PROPERTY	42,614.00	0.00	0	0.000	0	
100-3910-54-210	MACHINERY & EQUIPMENT	10,313.03	0.00	1,005.00	0.000		
100-3910-58-120	CAPITAL LEASE PRINCIPAL-ANIMAL CON TRU	0	7,500.00	10,804.97	1.441	11,150.00	
100-3910-58-220	CAPITAL LEASE INTEREST-ANIMAL CON TRU	0	850.00	1,288.89	1.516	1,100.00	
	ANIMAL CONTROL TOTAL:	**91,708.65**	**76,260.00**	**76,369.63**	**1.001**	**85,400.00**	

100-3500-00-000	**FIRE AND EMERGENCY SERVICES DEPARTMENT:**		**Anticipated/Budgeted**	**Current Rev/Expd**	%	**Proposed FY 2018-19**	
100-3500-51-110	SALARIES	222,636.75	319,000.00	289,602.41	0.908	323,400.00	
100-3500-51-120	PART-TIME SALARIES	12,498.52	16,500.00	20,196.27	1.224	72,288.00	$18,000 (regular part-tin
100-3500-51-130	OVERTIME SALARIES	18,144.88	23,300.00	19,517.03	0.838	22,000.00	X $7.25 per hr.
100-3500-51-210	GROUP INSURANCE	15,833.97	26,000.00	28,049.53	1.079	30,000.00	
100-3500-51-211	FIRE CANCER INSURANCE	0	4,500.00	1,820.63	0.405	4,500.00	
100-3500-51-220	SOC SECURITY (FICA) CONTRIBUTE	15,750.57	27,000.00	20,417.78	0.756	31,900.00	
100-3500-51-230	MEDICARE CONTRIBUTIONS	3,683.75	5,100.00	4,774.95	0.936	5,200.00	
100-3500-51-270	WORKER'S COMPENSATION	6,003.24	7,000.00	6,860.87	0.980	7,000.00	
100-3500-52-120	PROFESSIONAL PURCHASED SERV	1,298.87	2,000.00	1,265.98	0.633	2,000.00	
100-3500-52-130	TECHNICAL PURCHASED SERVICES	6,769.30	6,600.00	10,217.16	1.548	8,000.00	
100-3500-52-220	REPAIRS & MAINTENANCE	4,256.83	6,000.00	4,306.95	0.718	6,000.00	

100-3500-52-230	RENTALS	1,317.75	2,000.00	1,382.75	0.691	2,000.00
100-3500-52-310	INS OTHER THAN EMP BENEFITS	16,633.24	19,000.00	16,020.20	0.843	19,000.00
100-3500-52-320	COMMUNICATIONS	4,318.26	5,800.00	6,227.29	1.074	6,200.00
100-3500-52-330	ADVERTISING	169.00	150.00	169.00	1.127	200.00
100-3500-52-350	TRAVEL	441.70	2,300.00	1,828.53	0.795	2,300.00
100-3500-52-360	DUES & FEES	215.99	900.00	866.76	0.963	900.00
100-3500-52-370	EDUCATION/TRAINING	2,948.90	6,600.00	4,187.58	0.634	6,600.00
100-3500-53-110	GENERAL SUPPLIES	409.65	2,000.00	1,528.68	0.764	2,000.00
100-3500-53-120	ENERGY	4,971.13	7,500.00	6,698.86	0.893	7,500.00
100-3500-53-127	FUEL	2,719.10	4,360.00	6,662.19	1.528	5,500.00
100-3500-53-130	FOOD	148.40	800.00	1,316.76	1.646	800.00
100-3500-53-140	BOOKS & PERIODICALS	196.04	300.00	140.00	0.467	300
100-3500-53-150	OFFICE SUPPLIES	730.33	1,500.00	571.58	0.381	1,500.00
100-3500-53-160	SMALL EQUIPMENT	792.70	4,500.00	2,184.05	0.485	4,500.00
100-3500-53-170	OTHER SUPPLIES	168.16	1,000.00	217.59	0.218	1,000.00
100-3500-53-190	UNIFORMS	4,138.12	5,500.00	3,956.68	0.719	5,000.00
100-3500-54-105	FIRE TRAINING FACILITY	8,233.15	1,500.00	0	0.000	1,500
100-3500-54-210	MACHINERY & EQUIPMENT	48,912.93	5,000.00	5,000.00	1.000	5,000.00
100-3500-58-120	CAPITAL LEASE PRINCIPAL-CHIEF'S TRUCK	0.00	25,000.00	24,444.46	0.978	5,800.00
100-3500-58-220	CAPITAL LEASE INTEREST-CHIEF'S TRUCK	0	700.00	761.32	1.088	700.00
100-3500-62-100	HYDRANT REPLACEMENTS	0	0.00	0.00	0.000	20,000.00
100-3501-57-571	FIRE GRANT EXPENSES	1,485.35	0.00	8,226.62	0.000	0.00
100-3501-57-571	CAPITAL- JAWS OF LIFE	0.00	0.00	0	0.000	28,000
	FIRE AND EMERGENCY SERVICES TOTAL:	**405,826.58**	**539,410.00**	**499,420.46**	**0.926**	**638,588.00**

100-4200-00-000	**HIGHWAYS & STREETS:**		**Anticipated/Budgeted**	**Current Rev/Expd**	%	**Proposed FY 2018-19**
100-4200-51-110	SALARIES	157,104.67	245,000.00	210,212.37	0.858	277,200.00
100-4200-51-120	PART-TIME SALARIES	10,911.27	16,000.00	15,509.11	0.969	17,000.00
100-4200-51-130	OVERTIME SALARIES	5,486.94	7,000.00	9,228.43	1.318	8,500.00
100-4200-51-210	GROUP INSURANCE	10,072.44	16,600.00	17,972.75	1.083	19,000.00
100-4200-51-220	SOC SECURITY (FICA) CONTRIBUTE	10,757.23	20,500.00	14,566.94	0.711	23,200.00
100-4200-51-230	MEDICARE CONTRIBUTIONS	2,515.85	3,600.00	3,406.88	0.946	4,100.00
100-4200-51-270	WORKER'S COMPENSATION	6,003.23	6,500.00	6,384.26	0.982	6,500.00
100-4200-52-120	PROFESSIONAL PURCHASED SERV	19,146.75	29,000.00	33,003.63	1.138	29,000.00
100-4200-52-130	TECHNICAL PURCHASED SERVICES	8,405.75	11,000.00	10,217.16	0.929	11,500.00
100-4200-52-220	REPAIRS & MAINTENANCE	8,418.35	21,935.68	21,696.05	0.989	24,000.00
100-4200-52-230	RENTALS	358.63	500.00	0	0.000	500
100-4200-52-310	INS OTHER THAN EMP BENEFITS	16,702.24	20,000.00	16,400.88	0.820	18,300.00
100-4200-52-320	COMMUNICATIONS	4,395.92	5,700.00	5,490.86	0.963	5,700.00

100-4200-52-330	ADVERTISING	77.00	400.00	455.00	1.138	500.00	
100-4200-52-350	TRAVEL	354.81	1,000.00	238.63	0.239	1,000.00	
100-4200-52-360	DUES & FEES	70.50	300.00	515.72	1.719	500.00	
100-4200-52-370	EDUCATION/TRAINING	150.00	900.00	328.82	0.365	1,200.00	
100-4200-52-385	CONTRACT SVCS	26,458.32	36,000.00	36,208.37	1.006	36,500.00	
100-4200-53-120	ENERGY	108,031.56	150,000.00	152,276.49	1.015	154,000.00	
100-4200-53-127	FUEL	10,424.27	14,670.00	14,587.23	0.994	15,100.00	
100-4200-53-130	FOOD	205.00	300.00	178.53	0.595	300.00	
100-4200-53-140	BOOKS & PERIODICALS	0	100.00	0	0.000	100	
100-4200-53-150	SUPPLIES/INVEN PURCHASE	2,933.07	7,000.00	4,529.86	0.647	7,000.00	
100-4200-53-160	SMALL EQUIPMENT	1,144.14	1,000.00	1,910.52	1.911	1,200.00	
100-4200-53-190	UNIFORMS	2,168.49	2,400.00	1,049.31	0.437	2,000.00	
100-4200-54-210	MACHINERY & EQUIPMENT	3,081.65	4,500.00	1,934.50	0.430	4,000.00	
	HIGHWAYS & STREETS TOTAL:	**415,378**	**621,906**	**578,302**	**0.930**	**667,900**	

100-7563-00-000	**AIRPORT:**	**Prior Rev/Expd**	**Anticipated/Budgeted**	**Current Rev/Expd**	%	**Proposed FY 2018-19**	
100-7563-52-110	HANGER LIABILITY INSURANCE	958	1,000.00	969	0.969	1,000	
100-7563-52-120	PROFESSIONAL PURCHASED SERVICES	0.00	1,000.00	0	0.000	1,000	
100-7563-52-330	ADVERTISING	0	400.00	315.00	0.788	400.00	
100-7563-53-120	ENERGY	2,372.04	3,200.00	3,167.12	0.990	3,200.00	
100-7563-53-180	HANGAR ROOF REPAIR		0.00	0	0.000	7,000	
100-7563-57-220	PAYMENTS TO AIRPORT AUTHORITY	12,000.00	16,000.00	16,000.00	1.000	16,000.00	
100-7563-57-300	TRANSFERS OUT-CITY PART OF AIRPORT MA	0	4,100.00	317.47	0.077	13,500.00	Crack Seal and AWOS
	AIRPORT EXPENSE TOTAL:	**15,330**	**25,700**	**20,769**	**0.808**	**42,100**	

100-9000-00-000	**OTHER FINANCING USES:**	**Prior Rev/Expd**	**Anticipated/Budgeted**	**Current Rev/Expd**	%	**Proposed FY 2018-19**	
100-9000-57-201	PMTS TO EMA	0	100.00	0	0.000	100	
100-9000-57-203	PMTS TO REC DEPT	55,000.00	80,000.00	80,000.00	1.000	80,000.00	
100-9000-57-204	PMTS TO CHAMBER/IDA	38,774.97	51,700.00	47,391.63	0.917	51,700.00	
100-9000-57-205	PMTS TO LIBRARY	31,957.47	42,650.00	39,059.13	0.916	42,650.00	
	OTHER FINANCING USES TOTAL:	**125,732**	**174,450**	**166,451**	0.954	**174,450**	
	GENERAL FUND EXPENDITURE TOTAL:	**#REF!**	**3,386,930.00**	**3,183,375.00**	**0.940**	**3,738,760.00**	

	WATER AND SEWER REVENUES:	**Prior Rev/Expd**	**Anticipated/Budgeted**	**Current Rev/Expd**	%	**Proposed FY 2018-19**
505-34-4000	CONNECTION FEES	0	12,500.00	3,570.00	0.286	8,000.00
505-34-4200	RECONNECT FEES	0	12,000.00	9,856.26	0.821	5,500.00

505-34-4210	WATER CHARGES	625,660.20	950,000.00	894,311.07	0.941	975,000.00
505-34-4220	WATER/SEWER TAPS	0	7,500.00	2,325.00	0.310	4,000
505-34-4230	SEWERAGE CHARGES	449,431.77	705,000.00	676,534.32	0.960	720,000.00
505-34-4250	DEPOSITS	1,160.00	5,000.00	1,120.00	0.224	2,000.00
505-34-4280	SEWER CHRG\DUMPING SEPTIC	0	500.00	1,500.00	3.000	1,000.00
505-34-4300	MISC WATER REVENUE	0	0.00	7,119.42	0.000	5,000.00
505-36-1000	INTEREST REVENUE	69.37	0.00	137.05	0.000	100.00
505-39-9000	CANCEL REVENUE	0	0.00	5,698.00	0.000	1,000.00
	WATER AND SEWER FUND REVENUE TOTAL	**1,076,321.34**	**1,692,500.00**	**1,602,171.12**	**0.947**	**1,721,600.00**

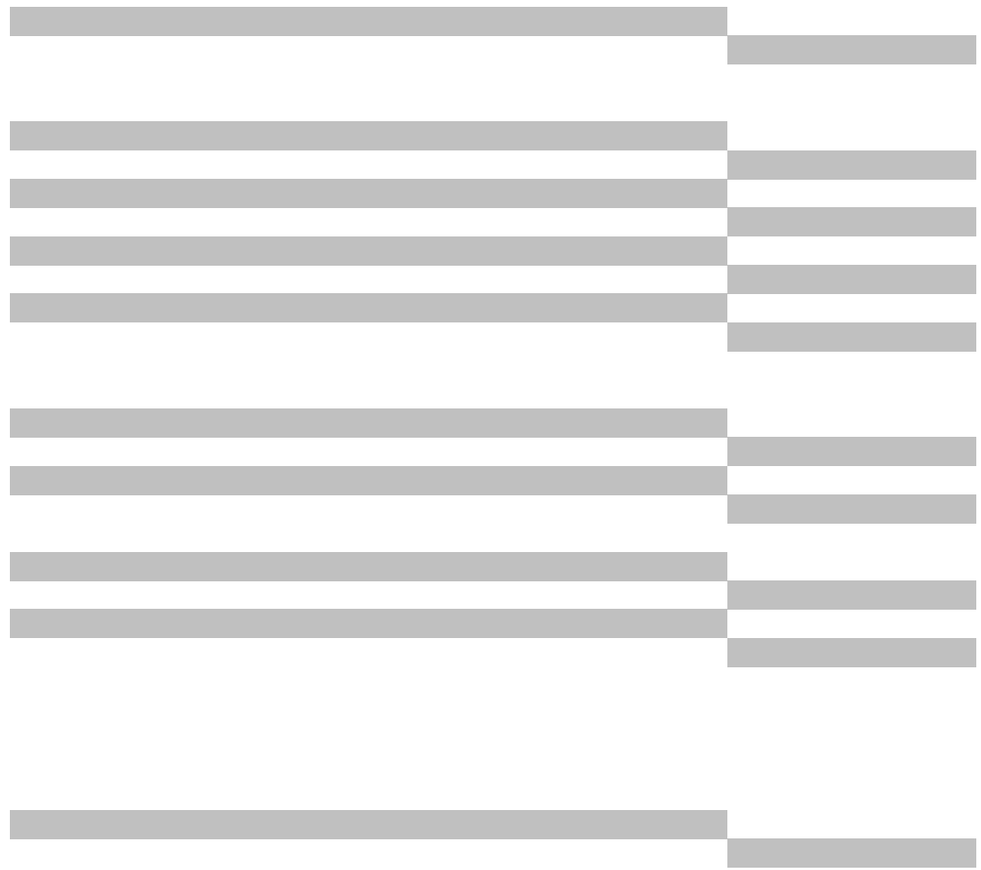
	WATER & SEWER FUND	**Prior Rev/Expd**	**Anticipated/Budgeted**	**Current Rev/Expd**	%	**Proposed FY 2018-19**
505-4100-51-109	ADMINISTRATIVE OVERHEAD REIMBURSEME	0.00	328,000.00	246,000.00	0.750	353,420.00
505-4400-00-000	**WATER DIVISION EXPENSES:**					
#NAME?	SALARIES	131,792.95	192,000.00	173,329.68	0.903	194,750.00
505-4400-51-120	PART-TIME SALARIES	522.00	2,000.00	0	0.000	0
505-4400-51-130	OVERTIME SALARIES	4,217.70	4,500.00	5,637.08	1.253	6,700.00
505-4400-51-210	GROUP INSURANCE	13,601.50	24,000.00	20,205.80	0.842	22,000.00
505-4400-51-220	SOC SECURITY (FICA) CONTRIBUTE	8,465.10	15,300.00	11,095.95	0.725	15,400.00
505-4400-51-230	MEDICARE CONTRIBUTIONS	1,979.60	2,900.00	2,595.11	0.895	2,900.00
505-4400-51-270	WORKER'S COMPENSATION	6,065.15	6,500.00	6,384.26	0.982	6,500.00
505-4400-52-110	OFFICE ADMIN PURCHASED SERVICE	1,159.00	1,600.00	1,419.94	0.887	1,600.00
505-4400-52-120	PROFESSIONAL PURCHASED SERV	33,605.36	45,000.00	28,400.00	0.631	45,000.00
505-4400-52-130	TECHNICAL PURCHASED SERVICES	8,692.03	13,500.00	10,217.16	0.757	13,500.00
505-4400-52-220	REPAIRS & MAINTENANCE	7,467.40	26,589.24	12,163.74	0.457	22,000.00
505-4400-52-230	RENTALS	728.46	2,000.00	485.00	0.243	2,000.00
505-4400-52-310	INS OTHER THAN EMP BENEFITS	16,173.24	18,000.00	16,591.21	0.922	19,000.00
505-4400-52-320	COMMUNICATIONS	2,877.43	5,000.00	3,721.51	0.744	5,000.00
505-4400-52-330	ADVERTISING	70.00	200.00	0	0.000	200
505-4400-52-350	TRAVEL	231.05	1,500.00	0	0.000	1,500
505-4400-52-360	DUES & FEES	240.50	750.00	431.46	0.575	750.00
505-4400-52-365	COLLECTION FEES	964.53	1,400.00	195.89	0.140	1,400.00
505-4400-52-370	EDUCATION/TRAINING	670.00	1,500.00	740.00	0.493	1,700.00
505-4400-53-110	GENERAL SUPPLIES & MATERIALS	0	200.00	67.82	0.339	200.00
505-4400-53-120	ENERGY	42,844.04	60,000.00	63,414.29	1.057	65,000.00
505-4400-53-127	FUEL	6,296.16	8,750.00	7,528.64	0.860	8,600.00
505-4400-53-130	FOOD	245.00	300.00	349.33	1.164	300.00
505-4400-53-140	BOOKS & PERIODICALS	0	100.00	0	0.000	100
505-4400-53-150	SUPPLIES/INVEN PURCHASE	25,431.20	35,000.00	33,955.44	0.970	35,000.00
505-4400-53-160	SMALL EQUIPMENT	852.98	1,000.00	1,594.51	1.595	1,400.00

505-4400-53-190	UNIFORMS	1,424.71	2,000.00	983.93	0.492	2,000.00	
505-4400-54-210	MACHINERY & EQUIPMENT	4,565.23	5,000.00	2,154.68	0.431	5,500.00	
505-4400-57-999	CONTINGENCY	0	19,860.76	0	0.000	20,000	
505-4400-61-200	GEFA WATER ADMIN.	0	17,500.00	18,004.24	1.029	29,000.00	Eng. & Admin.
505-4400-61-200	GEFA WATER CONST. DEBT.	0	240,000.00	41,165.11	0.172	30,000.00	
	WATER DIVISION EXPENDITURE TOTAL:	**321,182.32**	**1,081,950.00**	**708,831.78**	**0.655**	**912,420.00**	

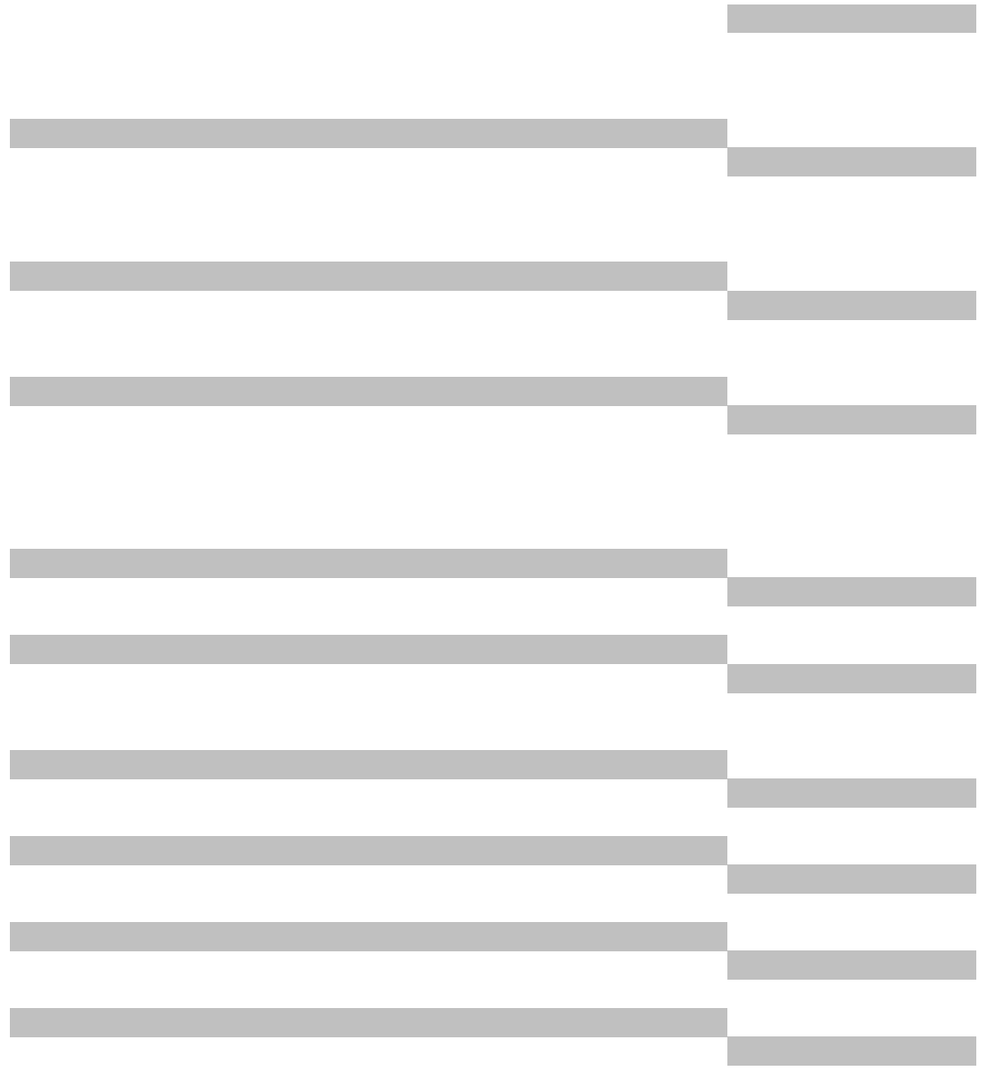
505-4300-00-000	**SEWER & WASTEWATER DIVISION:**	**Prior Rev/Expd**	**Anticipated/Budgeted**	**Current Rev/Expd**	%	**Proposed FY 2018-19**	
505-4300-51-110	SALARIES	41,673.11	62,000.00	57,854.65	0.933	66,630.00	
505-4300-51-130	OVERTIME SALARIES	12,596.05	3,000.00	5,982.71	1.994	5,800.00	
505-4300-51-210	GROUP INSURANCE	3,033.54	10,300.00	9,911.76	0.962	10,800.00	
505-4300-51-220	SOC SECURITY (FICA) CONTRIBUTE	3,364.70	5,500.00	3,958.00	0.720	5,500.00	
505-4300-51-230	MEDICARE CONTRIBUTIONS	786.91	1,100.00	925.72	0.842	1,100.00	
505-4300-51-260	UNEMPLOYMENT INSURANCE	0	1,000.00	0	0.000	1,000	
505-4300-51-270	WORKER'S COMPENSATION	6,003.23	6,500.00	6,384.26	0.982	6,500.00	
505-4300-52-120	PROFESSIONAL PURCHASED SERV	50,368.57	54,000.00	56,066.93	1.038	65,000.00	
505-4300-52-130	TECHNICAL PURCHASED SERVICES	7,145.53	9,300.00	10,217.16	1.099	10,000.00	
505-4300-52-220	REPAIRS & MAINTENANCE	21,731.41	33,589.24	42,314.07	1.260	45,000.00	
505-4300-52-230	RENTALS	260.74	2,000.00	0	0.000	2,000	
505-4300-52-310	INS OTHER THAN EMP BENEFITS	16,173.24	19,500.00	16,210.51	0.831	19,500.00	
505-4300-52-320	COMMUNICATIONS	2,387.29	3,200.00	3,753.51	1.173	3,800.00	
505-4300-52-330	ADVERTISING	0	500.00	264.00	0.528	500.00	
505-4300-52-360	DUES & FEES	515.00	550.00	458.72	0.834	600.00	
505-4300-52-370	EDUCATION/TRAINING	150.00	1,000.00	316.00	0.316	1,000.00	
505-4300-52-385	CONTRACT SVCS/WASTE HAULING	11,250.00	15,000.00	16,300.00	1.087	35,000.00	
505-4300-52-390	OTHER PURCHASED SERVICES	384.94	5,000.00	3,700.00	0.740	5,000.00	
505-4300-53-110	GENERAL SUPPLIES & MATERIALS	0	500.00	107.49	0.215	500.00	
505-4300-53-120	ENERGY	78,439.94	118,000.00	135,766.47	1.151	130,000.00	
505-4300-53-127	FUEL	2,539.35	4,000.00	3,704.80	0.926	4,000.00	
505-4300-53-130	FOOD	125.00	200.00	133.33	0.667	200.00	
505-4300-53-140	BOOKS & PERIODICALS	0	150.00	0	0.000	150	
505-4300-53-150	SUPPLIES/INVEN PURCHASE	12,731.57	20,000.00	8,105.79	0.405	20,000.00	
505-4300-53-160	SMALL EQUIPMENT	1,097.69	2,000.00	2,239.38	1.120	2,200.00	
505-4300-53-190	UNIFORMS	817.97	1,500.00	371.84	0.248	1,000.00	
505-4300-54-210	MACHINERY & EQUIPMENT	2,987.54	11,500.00	9,886.03	0.860	14,400.00	
505-4300-56-150	SEWER GEFA DEBT	0	0.00	107,031.26	0.000	129,000.00	
505-4300-57-999	CONTINGENCY	0	14,660.76	0	0.000	20,000	
505-4300-58-210	BONDS	54,815.63	205,000.00	170,500.00	0.832	203,000.00	
	SEWER & WASTEWATER DIVISION TOTAL:	**331,379**	**610,550**	**672,464**	**1.101**	**809,180.00**	

	TOTAL WATER & SEWER FUND EXPENSES:		**1,692,500**	**1,381,295.70**	**0.816**	**1,721,600.00**
	GAS FUND:	**Prior Rev/Expd**	**Anticipated/Budgeted**	**Current Rev/Expd**	%	**Proposed FY 2018-19**
515-34-4000	CONNECTION FEES	0	1,500.00	35.00	0.023	1,500.00
515-34-4200	RECONNECT FEES	0	130.00	35.00	0.269	100.00
515-34-4220	GAS TAPS	0	500.00	235.00	0.470	500.00
515-34-4250	DEPOSITS	1,630.03	1,500.00	352.19	0.235	1,500.00
515-34-4410	GAS CHARGES	292,108.01	1,515,000.00	639,310.48	0.422	655,000.00
515-34-4450	TRANSMISSION LINE GAS SALES	750,333.34	0.00	1,166,969.50	0.000	1,260,000.00
515-34-4500	MGAG REFUND	0	92,000.00	87,038.00	0.946	85,000
	GAS FUND REVENUE TOTAL:	**1,044,071.38**	**1,610,630.00**	**1,893,975.17**	**1.176**	**2,003,600.00**
	GAS FUND EXPENDITURES:	**Prior Rev/Expd**	**Anticipated/Budgeted**	**Current Rev/Expd**	%	**Proposed FY 2018-19**
515-4100-51-109	ADMINISTRATIVE OVERHEAD REIMBURSEME	0	361,400.00	271,050.00	0.750	253,030.00
515-4700-00-000	GAS OPERATIONAL EXPENSES:					
515-4700-52-110	OFFICE ADMIN PURCHASED SERVICE	236.88	0.00	0	0.000	0
515-4700-52-120	PROFESSIONAL PURCHASED SERV	6,491.75	25,500.00	26,712.28	1.048	28,000.00
515-4700-52-130	TECHNICAL PURCHASED SERVICES	3,270.20	4,000.00	2,154.00	0.539	4,000.00
515-4700-52-132	MAILINGS AND POSTAGE	0	2,000.00	1,605.24	0.803	2,600.00
515-4700-52-220	REPAIRS AND MAINTENANCE	0	18,730.00	18,381.21	0.981	22,000.00
515-4700-52-310	INS OTHER THAN EMP BENEFITS	5,044.00	7,000.00	6,859.00	0.980	8,700.00
515-4700-52-330	ADVERTISING	0	2,500.00	136.50	0.055	2,500.00
515-4700-52-360	DUES & FEES	1,329.76	2,500.00	2,676.42	1.071	3,000.00
515-4700-52-385	JOINTLY OWNED CONTRACT SVCS	85,806.36	142,000.00	117,744.80	0.829	151,000.00
515-4700-53-120	ENERGY	3,155.76	5,000.00	5,349.41	1.070	5,500.00
515-4700-53-152	GAS PURCHASED FOR RESALE	688,760.13	892,000.00	949,037.57	1.064	1,134,000.00
515-4700-53-153	TRANSMISSION LINE	178,320.09	237,500.00	210,425.49	0.886	312,770.00
515-4700-53-155	SALES AND USE TAX	22,675.18	32,000.00	29,485.47	0.921	36,000.00
515-4700-54-200	RECTIFIER BED UPGRADE	21,660.00	20,500.00	17,820.00	0.869	20,500
515-4700-61-200	GAS FUND CONTINGENCY	250,000.00	0.00	0	0.000	20,000
	GAS FUND EXPENDITURE TOTAL:	**1,266,750.11**	**1,752,630.00**	**1,659,437.39**	**0.947**	**2,003,600.00**
	SOLID WASTE FUND	**Prior Rev/Expd**	**Anticipated/Budgeted**	**Current Rev/Expd**	%	**Proposed FY 2018-19**
540-34-4510	SOLID WASTE REVENUE/CUSTOMER RECEIF	444,545.96	690,000.00	697,161.61	1.010	700,000.00
540-39-9000	CANCEL REVENUE	0	0.00	2,849.00	0.000	3,200.00
	SOLID WASTE FUND REVENUE TOTAL:	**444,545.96**	**690,000.00**	**700,010.61**	**1.015**	**703,200.00**
	SOLID WASTE EXPENDITURES:	**Prior Rev/Expd**	**Anticipated/Budgeted**	**Current Rev/Expd**	%	**Proposed FY 2018-19**
540-4100-51-109	ADMINISTRATIVE OVERHEAD REIMBURSEME	0	60,000.00	45,000.00	0.750	120,000.00

540-4500-00-000	SOLID WASTE OPERATIONAL EXPENSES:					
540-4500-51-270	WORKER'S COMPENSATION	6,003.24	6,600.00	6,384.26	0.967	6,600.00
540-4500-52-120	PROFESSIONAL PURCHASED SERV	346,486.81	551,500.00	457,939.33	0.830	527,000.00
540-4500-52-130	TECHNICAL PURCHASED SERVICES	12,118.57	15,000.00	10,217.16	0.681	13,000.00
540-4500-52-220	REPAIRS & MAINTENANCE	1,183.72	2,000.00	1,176.25	0.588	2,000.00
540-4500-52-310	INS OTHER THAN EMP BENEFITS	12,683.66	20,000.00	16,020.20	0.801	20,000.00
540-4500-52-330	ADVERTISING	0	1,100.00	1,053.50	0.958	2,100
540-4500-53-127	FUEL	55.94	0.00	0	0.000	0
540-4500-53-150	SUPPLIES/INVEN PURCHASE	3.00	100.00	5.46	0.055	100.00
540-4500-53-160	SMALL EQUIPMENT	0	100.00	0	0.000	100
540-4500-53-170	OTHER SUPPLIES	0	100.00	0	0.000	100
540-4500-57-300	PAYMENTS TO OTHERS (INERT CLOSING)	0	2,000.00	0	0.000	2,200
540-4500-57-999	CONTENGENCY	0	31,500.00	0	0.000	10,000
	SOLID WASTE FUND EXPENDITURE TOTAL:	**378,534.94**	**690,000.00**	**537,796.16**	**0.779**	**703,200.00**













DUES & FEES A396:I439

$188,340

ne personnel) +2 part-time students
X 6 shifts 52 weeks=
$18k+$54,288=$72,288







