

City of Pocomoke  
**ADOPTED** Budget  
for Fiscal Year 2018

Adopted by M & C on June 19, 2017

**GENERAL FUND - REVENUE**

Code	Account Description	Year End 2015	Year End 2016	2017 Budget	Thru 04/30/2017	%	2017 Expected	2018 DRAFT Budget
01-030-31101	REAL TAXES-FULL YEAR	2,495,139	2,515,428	2,631,650	2,449,528	93.1%	2,483,692	2,425,041
01-030-31102	PUBLIC UTILITIES	0	0	141,897	118,732	0.0%	141,897	140,000
01-030-31103	PERSONAL PROPERTY TAXES	3,879	14,050	4,000	9,401	235.0%	9,401	4,000
01-030-31104	RAILROADS	124,494	144,328	3,103	3,910	126.0%	3,910	3,100
01-030-31105	ORDINARY BUS CORP	581,565	706,040	600,000	788,429	131.4%	791,709	700,000
01-030-31106	ADD/ABATE PRIOR YEAR	-26,374	-79,316	-5,300	-114,395	2158.4%	-114,395	-50,000
01-030-31107	REAL PROPERTY MAINTENACE	42,316	20,769	35,000	27,464	78.5%	32,085	35,000
01-030-31108	DEFERRED TAXES	-7,255	81,652	5,000	0	0.0%	5,000	5,000
01-030-31121	INT - DELINQUENT TAX	46,820	52,925	34,000	22,263	65.5%	30,000	30,000
01-030-31301	DISC ALLOWED ON TAXES	-7,933	-7,114	-6,000	-1,100	18.3%	-6,000	-6,000
01-030-31302	PROVISION FOR BAD DEBTS	-5,856	2,777	0	0	0.0%	0	0
01-030-31303	ENTERPRISE ZONE CREDITS	-3,864	-16,498	-2,000	0	0.0%	-2,000	0
01-030-31401	INCOME TAXES	184,848	206,652	180,000	187,551	104.2%	187,551	180,000
01-030-31501	ROOM TAXES	120,127	125,870	125,000	136,366	109.1%	136,366	130,000
01-030-31502	ADMISSIONS & AMUSEMENTS	2,490	2,567	3,600	1,734	48.2%	2,400	2,400
01-030-31601	STATE HIGHWAY TAXES	135,804	150,096	135,950	140,897	103.6%	140,897	135,950
01-030-32201	BEER, WINE, LIQUOR LICENSE	7,031	7,031	15,000	0	0.0%	7,031	0
01-030-32203	TRADERS LICENSE	16,398	15,692	17,000	2,306	13.6%	16,875	16,875
01-030-32204	OCCUPATIONAL LICENSES	1,000	950	1,000	900	90.0%	1,000	1,000
01-030-32206	FRANCHISE FEES	51,544	53,183	52,000	41,250	79.3%	52,000	52,000
01-030-32208	LOCAL BUSINESS LICENSES	9,601	9,550	9,500	9,250	97.4%	9,500	9,500
01-030-32301	BUILDING PERMITS	37,859	65,925	18,000	19,904	110.6%	19,904	18,000
01-030-32302	PERMITS - OTHER	0	20	0	0	0.0%	0	0
01-030-32305	STATE BUILDING GUARANTY	0	0	0	200		200	0
01-030-33103	POLICE OTHER GRANTS	8,401	20,238	15,000	20,517	136.8%	20,517	15,000
01-030-33112	FEDERAL POLICE GRANT	0	0	0	0	0.0%	0	0
01-030-33303	STATE POLICE PROT AID	51,335	49,191	48,800	40,087	82.1%	48,800	48,800
01-030-33304	DNR GRANTS	2,058	0	0	749		749	0
01-030-33306	CIRCUIT RIDER GRANT	0	0	34,981	12,125	34.7%	34,981	46,000
01-030-33305	POS GRANT	0	0	0	0	0.0%	0	0
01-030-33310	SCDBG GRANTS	13,025	0	0	0	0.0%	0	0
01-030-33315	RESTAURANT LEASE	23,711	36,761	34,000	31,132	91.6%	34,000	30,000
01-030-33322	COMMUNITY LEGACY GRANT	79,855	34,445	50,000	1,128	2.3%	1,128	0
01-030-33505	UNRESTRICTED COUNTY GRANT	450,000	450,000	450,000	450,000	100.0%	450,000	450,000
01-030-34102	ZONING & SUBDIVISION	13,800	6,875	1,000	2,650	265.0%	2,650	2,500
01-030-34105	FAIRGROUNDS GRANT/RACES	27,136	19,765	24,000	47,702	198.8%	47,702	24,000
01-030-34108	MISC OTHER	2,957	5,830	3,000	3,978	132.6%	4,000	4,000

**GENERAL FUND - REVENUE CON'T**

City of Pocomoke  
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Code	Account Description	Year End	Year End	2017	Thru	%	2017	2018
		2015	2016	Budget	04/30/2017		Expected	DRAFT Budget
01-030-34110	POLICE SPECIAL REVENUE	70,885	2,021	0	243		243	0
01-030-34205	INFRACTIONS	190	50	150	40	26.7%	150	150
01-030-34305	TRASH DISPOSAL FEE	160,954	156,163	165,000	132,032	80.0%	165,000	245,400
01-030-34806	BOAT SLIP RENTAL FEE	692	0	2,000	40	2.0%	1,000	1,000
01-030-34901	LIQUOR DISPENSARY	1,979	0	10,000	0	0.0%	0	0
01-030-35101	INTEREST & DIVIDENDS	1,099	1,215	1,000	857	85.7%	1,000	1,000
01-030-35200	CREDIT CARD FEE REIMBURSEMENTS	1,595	1,554	10,000	1,214	12.1%	3,000	10,000
01-030-35201	FACILITY RENTS	15,415	12,365	2,760	4,760	172.5%	4,760	3,000
01-030-35202	LAND RENTS	3,080	2,471	3,100	2,382	76.8%	3,100	3,100
01-030-35204	COUNTY FIRE DEPARTMENT FUNDS	43,000	47,000	43,000	0	0.0%	43,000	43,000
01-030-35206	STALL RENTS	0	0	12,240	12,240	100.0%	12,240	12,240
01-030-35302	PRIOR YEARS OVERPAYMENTS/REVENUE CARRYOVER	0	0	34,703	0	0.0%	34,703	0
01-030-35401	GAIN (LOSS) ON DISPOSAL	306,488	0	0	697	0.0%	697	0
01-030-36100	WATERFALL/SOLAR/ELECTRIC REFUND	0	50,063	34,650	0	0.0%	34,650	34,650
01-036-36101	INSURANCE PROCEEDS PLANNED & ANTICIPATED REVENUE FROM	4,340	8,729	0	1,706		1,706	0
01-036-36102	DEBT OBLIGATIONS & GRANTS	0	0	950,000	0	0.0%	0	0
01-036-36103	LOAN PROCEEDS OTHER	0	25,413	0	0	0.0%	0	0
01-036-36105	SPECIAL MISCELLANEOUS REVENUE	0	0	0	0	0.0%	0	26,436
01-037-37601	TRANSFER - WATER/SEWER	-218,500	-242,000	0	0	0.0%	0	0
01-037-37604	TRANSFER - AMBULANCE	0	0	0	0	0.0%	0	0
<b>FUND 01 GENERAL-REVENUE</b>		<b><u>4,873,128</u></b>	<b><u>4,760,726</u></b>	<b><u>5,927,784</u></b>	<b><u>4,610,869</u></b>	<b><u>77.8%</u></b>	<b><u>4,898,799</u></b>	<b><u>4,832,142</u></b>

**GENERAL FUND EXPENDITURES**

City of Pocomoke  
**ADOPTED** Budget  
for Fiscal Year 2018

Code	Account Description	Year End	Year End	2017	Thru	%	2017	2018
		2015	2016	Budget	04/30/2017		Expected	DRAFT Budget
<b>LEGISLATIVE</b>								
01-110-00001	SALARIES (City Council)	35,444	27,604	30,000	25,000	83.3%	30,000	30,000
01-110-00002	SALARIES-CLERK	24,779	50,615	54,439	45,645	83.8%	54,439	54,439
01-110-00020	TELEPHONE	0	0	0	0	0.0%	0	720
01-110-00021	TRAVEL	12,097	8,216	7,500	7,676	102.3%	7,500	7,500
01-110-00022	OFFICE EXPENSE	7,359	6,364	4,000	2,657	66.4%	4,000	3,500
01-110-00061	TRAINING AND CERTIFICATION		0	0	0	0.0%	0	500
01-110-00064	CONTRACT LABOR		250	0	200		200	0
01-110-00080	CAPITAL OUTLAY	0	947	1,890	1,890	100.0%	1,890	0
	<b>Dept 110 Subtotal</b>	<b>79,679</b>	<b>93,996</b>	<b>97,829</b>	<b>83,068</b>	<b>84.9%</b>	<b>98,029</b>	<b>96,659</b>
<b>CITY MANAGER</b>								
01-120-00001	SALARIES	34,794	161,889	135,000	113,203	83.9%	135,000	135,000
01-120-00002	SALARIES-DEPUTY CLERK/CITY A-	46,784	48,640	49,005	41,089	83.8%	49,005	49,005
01-120-00020	TELEPHONE	3,130	768	1,000	604	60.4%	750	750
01-120-00021	TRAVEL	2,561	799	2,000	1,204	60.2%	1,204	700
01-120-00022	OFFICE EXPENSE	9,179	4,598	2,500	1,481	59.2%	2,500	2,000
01-120-00023	POSTAGE	50	0	100	0	0.0%	100	100
01-120-00024	DUES AND SUBSCRIPTIONS	1,377	3,160	2,500	2,979	119.2%	3,550	3,500
01-120-00041	VEHICLE REPAIRS	2,968	723	0	0	0.0%	0	0
01-120-00051	GAS AND OIL	608	39	0	0	0.0%	0	0
01-120-00061	TRAINING AND CERTIFICATION	0	0	0	130	0.0%	130	130
01-120-00080	CAPITAL OUTLAY	0	0	0	0	0.0%	0	0
	<b>Dept 120 Subtotal</b>	<b>101,451</b>	<b>220,616</b>	<b>192,105</b>	<b>160,690</b>	<b>83.6%</b>	<b>192,239</b>	<b>191,185</b>
<b>MAYOR</b>								
01-125-00001	SALARIES	7,771	7,500	7,500	6,250	83.3%	7,500	7,500
01-125-00020	TELEPHONE	356	1,902	1,200	1,250	104.2%	1,500	1,500
01-125-00021	TRAVEL	3,881	3,652	2,000	2,689	134.5%	3,040	2,500
01-125-00022	OFFICE EXPENSE	826	1,330	800	2,318	289.8%	2,318	700
01-125-00041	VEHICLE REPAIRS	80	130	200	0	0.0%	0	0
01-125-00051	GAS AND OIL	28	68	100	0	0.0%	0	0
	<b>Dept 125 Subtotal</b>	<b>12,942</b>	<b>14,582</b>	<b>11,800</b>	<b>12,507</b>	<b>106.0%</b>	<b>14,358</b>	<b>12,200</b>

**GENERAL FUND EXPENDITURES - CON'T**

2018

City of Pocomoke  
**ADOPTED** Budget  
for Fiscal Year 2018

Code	Account Description	Year End 2015	Year End 2016	2017 Budget	Thru 04/30/2017	%	2017 Expected	DRAFT Budget
<b>ELECTIONS</b>								
01-130-00001	SALARIES	835	2,238	1,200	1,013	84.4%	1,200	1,200
01-130-00057	OPERATING EXPENSES	1,279	3,818	1,200	556	46.3%	1,200	1,200
	<b>Dept 130 Subtotal</b>	2,114	6,056	2,400	1,569	65.4%	2,400	2,400
<b>FINANCE</b>								
01-140-00001	SALARIES	36,194	37,507	37,732	31,825	84.3%	37,732	37,732
01-140-00002	SALARIES-SUPERVISION	29,041	64,132	67,000	56,177	83.8%	67,000	67,000
01-140-00019	INTERNET SERVICE	0	0	0	1,491		1,500	0
01-140-00020	TELEPHONE	5,152	6,055	5,000	4,185	83.7%	5,000	725
01-140-00021	TRAVEL	0	0	500	0	0.0%	0	0
01-140-00022	OFFICE EXPENSE	3,889	4,536	4,600	4,334	94.2%	4,600	4,100
01-140-00023	POSTAGE	2,412	7,726	3,500	3,261	93.2%	3,500	3,000
01-140-00024	DUES AND SUBSCRIPTIONS	0	160	200	160	80.0%	200	200
01-140-00025	AUDIT	22,322	14,690	24,000	23,005	95.9%	24,000	23,500
01-140-00040	BLDG REPAIRS/RENOVATIONS	0	225	400	7,739	1934.8%	7,739	500
01-140-00064	CONTRACT LABOR	0	5,625	2,000	10,593	529.7%	13,000	1,500
01-140-00080	CAPITAL OUTLAY	2,722	19,264	36,703	36,305	98.9%	36,703	0
	<b>Dept 140 Subtotal</b>	101,732	159,920	181,635	179,075	98.6%	200,974	138,257
<b>LAW</b>								
01-150-00026	LEGAL	28,615	28,220	19,000	1,439	7.6%	2,500	2,000
01-150-00028	CODING	0	546	5,000	1,902	38.0%	2,500	0
	<b>Dept 150 Subtotal</b>	28,615	28,766	24,000	3,341	13.9%	5,000	2,000
<b>PLAN &amp; ZONING (TRANSFERRED TO PHZ DEPT. 510 FY2018)</b>								
01-160-00026	LEGAL	450	350	500	100	20.0%	100	0
01-160-00057	OPERATING EXPENSES	7,628	6,641	20,000	468	2.3%	468	0
	<b>Dept 160 Subtotal</b>	8,078	6,991	20,500	568	2.8%	568	0
<b>ZONING APPEAL (TRANSFERRED TO PHZ DEPT. 510 FY2018)</b>								
01-165-00057	OPERATING EXPENSES-BOARD OF ZONING	810	3,192	1,400	2,657	189.8%	2,657	0
	<b>Dept 165 Subtotal</b>	810	3,192	1,400	2,657	189.8%	2,657	0

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Year End	Year End	2017	Thru	2017	2018
					Draft

City of Pocomoke  
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<b>GENERAL SERVICE- CITY HALL</b>								
01-170-00019	INTERNET SERVICE	0	0	0	0	0.0%	0	1,500
01-170-00020	TELEPHONE	0	0	0	0	0.0%	0	4,350
01-170-00022	OFFICE EXPENSE	0	325	200	712	356.0%	712	250
01-170-00024	DUES AND SUBSCRIPTIONS	0	0	0	747	0.0%	747	750
01-170-00027	ADVERTISING-HUMAN RESOURCES	0	0	0	0	0.0%	0	4,500
01-170-00030	HEAT AND ELECTRIC	7,269	7,981	9,000	4,284	47.6%	7,200	7,200
01-170-00040	BLDG REPAIRS/RENOVATIONS	11,383	13,822	5,000	6,970	139.4%	7,375	4,950
01-170-00043	OTHER REPAIRS	0	0	0	405		405	0
01-170-00049	SUPPLIES	5,168	5,890	5,500	4,413	80.2%	5,500	5,000
01-170-00052	LEASED	2,810	4,316	3,100	2,679	86.4%	3,300	3,300
01-170-00054	CENTRAL DUPLICATING	3,596	269	3,000	0	0.0%	0	0
01-170-00055	DATA PROCESSING SUPPORT	18,394	29,527	36,000	36,446	101.2%	36,446	36,000
01-170-00056	COMPUTER SUPPLIES	382	972	550	189	34.4%	400	400
01-170-00064	CONTRACT LABOR	10,258	38,466	15,000	31,489	209.9%	32,500	8,150
01-170-00074	PAYROLL SUPPORT	5,579	5,694	5,775	4,674	80.9%	5,775	5,775
01-170-00080	CAPITAL OUTLAY	10,148	23,954	0	0	0.0%	0	0
01-170-00099	BANK FEE/CREDIT CARD SERVICE FEE	0	9,889	9,600	9,487	98.8%	11,125	11,125
	<b>Dept 170 Subtotal</b>	<b>74,987</b>	<b>141,105</b>	<b>92,725</b>	<b>102,495</b>	<b>110.5%</b>	<b>111,485</b>	<b>93,250</b>
<b>MISCELLANEOUS EXPENSES</b>								
01-180-00024	DUES AND SUBSCRIPTIONS	3,880	4,640	5,000	4,213	84.3%	4,213	4,000
01-180-00027	ADVERTISING	699	1,430	2,500	2,433	97.3%	2,433	0
01-180-00029	MISCELLANEOUS EXPENSES	26,729	19,538	21,500	25,229	117.3%	25,450	25,000
	<b>Dept 180 Subtotal</b>	<b>31,308</b>	<b>25,608</b>	<b>29,000</b>	<b>31,875</b>	<b>109.9%</b>	<b>32,096</b>	<b>29,000</b>
<b>POLICE ADMINIST-</b>								
01-210-00001	SALARIES - CLERICAL	91,225	80,248	103,750	100,359	96.7%	103,750	103,750
01-210-00002	SALARIES-SUPERVISION	71,186	63,773	75,000	62,941	83.9%	75,000	75,000
01-210-00020	TELEPHONE	25,617	25,439	24,000	19,116	79.7%	24,000	24,000
01-210-00021	TRAVEL	3,774	847	4,500	689	15.3%	2,000	4,000
01-210-00022	OFFICE EXPENSE	5,428	14,245	10,000	4,981	49.8%	7,000	9,500
01-210-00023	POSTAGE	830	12	300	-36	0.0%	300	500
01-210-00024	DUES AND SUBSCRIPTIONS	1,917	2,051	2,000	1,642	82.1%	2,000	2,000
01-210-00036	CONSULTING	3,095	7,391	5,000	2,644	52.9%	5,000	2,000
01-210-00052	LEASED	3,856	6,146	0	5,885		5,885	0
01-210-00055	DATA PROCESSING SUPPORT	3,473	2,584	4,000	1,866	46.7%	4,000	4,000

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01-210-00056	COMPUTER SUPPLIES	2,352	3,600	5,000	431	8.6%	750	2,000
	<b>Dept 210 Subtotal</b>	212,753	206,336	233,550	200,518	85.9%	229,685	226,750

**POLICE PATROL**

01-220-00001	SALARIES	601,545	572,187	683,155	573,703	84.0%	683,155	683,155
01-220-00002	SALARIES-SUPERVISION	116,378	120,492	116,500	101,267	86.9%	116,500	116,500
01-220-00003	SALARIES - OVERTIME	108,518	130,633	45,000	45,421	100.9%	45,421	45,000
01-220-00020	POLICE TELEPHONE	169	30	350	9	2.6%	50	350
01-220-00021	TRAVEL	826	613	2,000	311	15.6%	600	1,500
01-220-00022	OFFICE EXPENSE	0	419	1,000	398	39.8%	800	500
01-220-00024	DUES AND SUBSCRIPTIONS	567	1,218	700	510	72.9%	700	700
01-220-00027	ADVERTISING/PROMOTION	0	1,983	2,500	328	13.1%	1,000	0
01-220-00039	ARMORY	940	621	0	519		519	0
01-220-00041	VEHICLE REPAIRS	36,095	49,354	33,000	30,518	92.5%	33,000	32,500
01-220-00042	EQUIPMENT REPAIRS	269	213	2,000	657	32.9%	2,000	1,500
01-220-00043	BUILDING REPAIRS	18,977	16,381	17,000	7,723	45.4%	10,000	9,500
01-220-00047	TOOLS AND EQUIPMENT	5,372	6,451	5,000	8,431	168.6%	10,000	9,500
01-220-00048	AMMUNITION	1,999	1,946	5,000	4,818	96.4%	5,000	4,500
01-220-00049	SUPPLIES	12,325	7,513	10,000	7,309	73.1%	7,309	9,500
01-220-00050	UNIFORMS	13,128	24,458	28,000	29,037	103.7%	30,000	14,500
01-220-00051	GAS AND OIL	73,562	55,093	65,000	30,166	46.4%	55,000	64,500
01-220-00052	LEASED	15,246	17,052	33,000	2,516	7.6%	17,000	37,000
01-220-00060	RADIO COMMUNICATIONS	6,905	5,539	9,000	5,036	56.0%	9,000	8,500
01-220-00064	CONTRACT LABOR/TOWING	0	5,377	5,000	7,182	143.6%	7,182	5,000
01-220-00080	CAPITAL OUTLAY	53,756	212,210	128,488	14,145	11.0%	14,145	79,467
01-220-00081	CONSTRUCTION	0	0	0	0	0.0%	0	0
	<b>Dept 220 Subtotal</b>	1,066,577	1,229,783	1,191,693	870,004	73.0%	1,048,381	1,123,672

**POLICE TRAINING**

01-230-00021	TRAVEL	6,169	1,347	4,500	1,349	30.0%	1,500	2,000
01-230-00049	SUPPLIES	0	0	1,000	0	0.0%	0	500
01-230-00061	TRAINING	2,647	2,543	5,000	3,323	66.5%	3,323	4,500
	<b>Dept 230 Subtotal</b>	8,816	3,890	10,500	4,672	44.5%	4,823	7,000

**GENERAL FUND EXPENDITURES - CON'T**

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**POLICE SUPPORT SER-**

01-240-00001	SALARIES	149,143	155,728	107,039	114,598	107.1%	114,598	107,039
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01-240-00030	HEAT AND ELECTRIC	16,867	6,836	3,000	6,855	228.5%	9,225	9,500
	<b>Dept 240 Subtotal</b>	166,010	162,564	110,039	121,453	110.4%	123,823	116,539

**FIRE DEPART-**

01-265-00031	HEAT	15,376	8,598	6,790	9,750	143.6%	11,725	0
01-265-00032	ELECTRIC	56,835	57,091	35,000	30,064	85.9%	41,900	0
01-265-00040	BLDG REPAIRS/RENOVATIONS	180	153	300	0	0.0%	0	0
01-265-00041	VEHICLE REPAIRS	15,047	32,619	20,000	13,427	67.1%	15,000	0
01-265-00042	EQUIPMENT REPAIRS	3,677	1,033	1,200	992	82.7%	1,200	0
01-265-00043	OTHER REPAIRS	0	0	0	0	0.0%	0	0
01-265-00049	SUPPLIES	2,838	7,725	2,350	7,915	336.8%	7,915	0
01-265-00051	GAS AND OIL	8,527	5,528	7,000	3,884	55.5%	4,552	0
01-265-00063	DONATIONS-TRANSFER FROM COUNTY	46,525	47,000	43,000	0	0.0%	43,000	43,000
01-265-00067	GENERAL INSURANCE	31,650	32,573	32,640	27,001	82.7%	27,001	0
01-265-00075	FIRE HOUSE EXPENSE	2,337	2,038	1,720	1,261	73.3%	1,720	107,000
01-265-00080	CAPITAL OUTLAY	0	0	0	0	0.0%	0	0
01-265-00081	CONSTRUCTION	0	0	0	0	0.0%	0	0
	<b>Dept 265 Subtotal</b>	182,992	194,358	150,000	94,294	62.9%	154,013	150,000

**CORRECTIONS**

01-280-00057	OPERATING EXPENSES	289	0	1,000	0	0.0%	0	0
	<b>Dept 280 Subtotal</b>	289	0	1,000	0	0.0%	0	0

**K-9**

01-285-00057	OPERATING EXPENSES	1,180	5,119	6,500	679	10.4%	2,000	1,500
	<b>Dept 285 Subtotal</b>	1,180	5,119	6,500	679	10.4%	2,000	1,500

**POLICE PROGRAM**

01-290-00057	OPERATING EXPENSES	2,040	1,714	3,250	1,389	42.7%	2,700	2,750
01-290-00058	COMMUNITY CRIME PREV/EVENTS	5,234	5,270	9,000	5,652	62.8%	9,000	8,500
01-290-00059	GRANT EXPENDITURES	12,510	14,964	12,000	15,579	129.8%	15,580	12,000
01-290-00080	CAPITAL OUTLAY	0	0	0	0	0.0%	0	0
	<b>Dept 290 Subtotal</b>	19,784	21,948	24,250	22,620	93.3%	27,280	23,250

**GENERAL FUND EXPENDITURES - CON'T**

Code	Account Description	Year End 2015	Year End 2016	2017 Budget	Thru 04/30/2017	%	2017 Expected	2018 Draft Budget
<b>P-W-GENERAL AD-</b>								
01-310-00001	SALARIES	5,431	0	0	0	0	0	0

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01-310-00002	SALARIES-SUPERVISION	17,721	17,846	18,020	15,061	83.6%	<u>18,020</u>	<u>18,020</u>
01-310-00019	INTERNET/CABLE TV	0	723	1,200	880	73.3%	<u>1,275</u>	<u>1,000</u>
01-310-00020	TELEPHONE	3,525	2,632	2,000	1,538	76.9%	<u>1,995</u>	<u>2,000</u>
01-310-00021	TRAVEL	12	0	200	0	0.0%	<u>0</u>	<u>200</u>
01-310-00022	OFFICE EXPENSE	2,757	3,493	3,000	1,421	47.4%	<u>1,421</u>	<u>1,500</u>
01-310-00030	HEAT AND ELECTRIC	14,394	13,417	20,000	10,389	51.9%	<u>14,900</u>	<u>13,500</u>
01-310-00040	BLDG REPAIRS/RENOVATIONS	2,944	10,159	12,000	2,712	22.6%	<u>4,000</u>	<u>4,500</u>
01-310-00041	VEHICLE REPAIRS	2,094	1,168	2,500	986	39.4%	<u>1,500</u>	<u>2,000</u>
01-310-00042	EQUIPMENT REPAIRS	447	492	1,000	352	35.2%	<u>475</u>	<u>1,500</u>
01-310-00043	OTHER REPAIRS	0	0	0	80	0.0%	<u>80</u>	<u>0</u>
01-310-00047	TOOLS AND EQUIPMENT	326	475	2,000	59	3.0%	<u>59</u>	<u>1,500</u>
01-310-00049	SUPPLIES	366	811	1,000	2,031	203.1%	<u>2,750</u>	<u>1,500</u>
01-310-00050	UNIFORMS	1,452	4,472	5,500	2,369	43.1%	<u>3,000</u>	<u>3,000</u>
01-310-00051	GAS AND OIL	2,958	4,300	4,500	1,571	34.9%	<u>3,000</u>	<u>3,000</u>
01-310-00060	RADIO COMMUNICATIONS	11	384	2,000	881	44.1%	<u>1,000</u>	<u>1,500</u>
01-310-00064	CONTRACT LABOR	270	3,330	3,500	200	5.7%	<u>500</u>	<u>1,500</u>
01-310-00066	MOSQUITO CONTROL	4,654	3,935	5,500	2,845	51.7%	<u>5,500</u>	<u>5,500</u>
01-310-00080	CAPITAL OUTLAY	0	2,685	2,000	858	42.9%	<u>858</u>	<u>0</u>
01-310-00081	CONSTRUCTION	0	0	0	0	0.0%	<u>0</u>	<u>0</u>
	<b>Dept 310 Subtotal</b>	<b>59,362</b>	<b>70,322</b>	<b>85,920</b>	<b>44,233</b>	<b>51.5%</b>	<b><u>58,316</u></b>	<b><u>61,720</u></b>

**STREET SANITAT-**

01-320-00001	SALARIES	20,971	21,415	21,386	21,192	99.1%	<u>21,386</u>	<u>21,386</u>
01-320-00042	EQUIPMENT REPAIRS	5,816	2,012	6,000	1,032	17.2%	<u>2,000</u>	<u>5,500</u>
01-320-00049	SUPPLIES	2,371	1,470	3,000	163	5.4%	<u>350</u>	<u>1,000</u>
01-320-00051	GAS AND OIL	0	0	2,000	0	0.0%	<u>0</u>	<u>500</u>
01-320-00080	CAPITAL OUTLAY	0	0	0	0	0.0%	<u>0</u>	<u>0</u>
	<b>Dept 320 Subtotal</b>	<b>29,158</b>	<b>24,897</b>	<b>32,386</b>	<b>22,387</b>	<b>69.1%</b>	<b><u>23,736</u></b>	<b><u>28,386</u></b>

**WASTE COLLEC-**

01-325-00001	SALARIES	57,780	56,837	56,924	47,714	83.8%	<u>56,924</u>	<u>56,924</u>
01-325-00003	SALARIES - OVERTIME	4,118	3,508	4,500	9,058	201.3%	<u>10,000</u>	<u>4,500</u>
01-325-00041	VEHICLE REPAIRS	10,542	12,283	15,000	8,203	54.7%	<u>8,500</u>	<u>14,500</u>
01-325-00042	EQUIPMENT REPAIRS	0	518	1,000	771	77.1%	<u>5,500</u>	<u>1,000</u>

**GENERAL FUND EXPENDITURES - CON'T**

Code	Account Description	Year End	Year End	2017	Thru	%	2017	2018
		2015	2016	Budget	04/30/2017		Expected	Draft
01-325-00049	SUPPLIES	769	236	1,000	649	64.9%	<u>750</u>	<u>1,000</u>
01-325-00051	GAS AND OIL	19,505	17,835	21,000	13,084	62.3%	<u>13,084</u>	<u>16,500</u>
01-325-00064	CONTRACT LABOR	0	0	2,000	1,118	55.9%	<u>1,700</u>	<u>1,500</u>



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01-325-00080	CAPITAL OUTLAY	0	0	0	0	0.0%	0	0
	<b>Dept 325 Subtotal</b>	92,714	91,217	101,424	80,597	79.5%	96,458	95,924

**WASTE DISPOSAL**

01-326-00045	TIPPING FEE	131,216	138,042	135,000	101,241	75.0%	125,000	135,000
01-326-00046	RECYCLE CREDIT	-6,812	-6,948	-6,500	-6,356	97.8%	-6,500	-6,500
	<b>Dept 326 Subtotal</b>	124,404	131,094	128,500	94,885	73.8%	118,500	128,500

**WEED CONTROL**

01-330-00001	SALARIES	20,301	22,084	21,386	21,192	99.1%	21,386	21,386
01-330-00042	EQUIPMENT REPAIRS	3,167	3,988	6,000	7,425	123.8%	8,500	5,500
01-330-00049	SUPPLIES	3,920	3,353	5,000	1,457	29.1%	2,180	3,000
01-330-00051	GAS AND OIL	0	0	1,000	0	0.0%	1,000	500
01-330-00080	CAPITAL OUTLAY	0	0	1,161	1,162	100.1%	1,161	0
	<b>Dept 330 Subtotal</b>	27,388	29,425	34,547	31,236	90.4%	34,227	30,386

**STREETS & HWY**

01-340-00001	SALARIES	132,725	110,140	122,836	105,206	85.6%	122,836	122,836
01-340-00002	SALARIES-SUPERVISION	12,471	-890	0	0	0.0%	0	0
01-340-00003	SALARIES- OVERTIME	8,982	7,027	9,000	12,098	134.4%	12,098	9,000
01-340-00004	SALARIES - PART TIME	0	0	0	0	0.0%	0	0
01-340-00022	OFFICE EXPENSE	0	0	0	0	0.0%	0	0
01-340-00041	VEHICLE REPAIRS	22,831	18,238	26,000	7,512	28.9%	8,900	9,500
01-340-00042	EQUIPMENT REPAIRS	2,257	524	2,500	4,610	184.4%	5,825	4,500
01-340-00043	OTHER REPAIRS	85,233	85,373	32,000	0	0.0%	0	31,500
01-340-00047	TOOLS AND EQUIPMENT	21,329	14,940	18,500	3,932	21.3%	5,250	7,000
01-340-00049	SUPPLIES	13,381	6,795	18,500	6,507	35.2%	7,800	9,500
01-340-00051	GAS AND OIL	12,592	7,922	17,000	7,386	43.4%	9,900	9,525
01-340-00052	LEASED EQUIPMENT	756	2,750	9,000	0	0.0%	0	4,500
01-340-00064	CONTRACT LABOR OR TEMP HELP	24,594	48,996	88,000	30,866	35.1%	40,000	49,000
01-340-00080	CAPITAL OUTLAY	9,602	56,398	248,797	89,900	36.1%	89,900	0
01-340-00081	CONSTRUCTION/PAVING	0	29,252	60,000	5,624	9.4%	10,000	59,500
	<b>Dept 340 Subtotal</b>	346,753	387,465	652,133	273,641	42.0%	312,509	316,361

**GENERAL FUND EXPENDITURES - CON'T**

Code	Account Description	Year End	Year End	2017	Thru	%	2017	2018
		2015	2016	Budget	04/30/2017		Expected	Draft Budget
01-345-00003	SALARIES-OVERTIME	0	0	1,000	0	0.0%	0	0
01-345-00057	STORMS	3,156	1,674	11,000	308	2.8%	500	4,500
01-345-00080	CAPITAL OUTLAY	0	899	0	0		0	0

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<b>Dept 345 Subtotal</b>	3,156	2,573	12,000	308	2.6%	500	4,500
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**STREET LIGHTS**

01-348-00057 OPERATING EXP--STREET & CHRISTMAS	189,718	149,789	176,000	139,578	79.3%	155,000	155,000
<b>Dept 348 Subtotal</b>	189,718	149,789	176,000	139,578	79.3%	155,000	155,000

**LOG CABIN**

01-420-00030 HEAT AND ELECTRIC	1,732	2,619	2,750	2,190	79.6%	2,500	2,500
01-420-00040 BLDG REPAIRS/RENOVATIONS	1,421	119	1,225	201	16.4%	310	500
01-420-00049 SUPPLIES	80	34	100	182	182.0%	182	100
01-420-00064 CLEANING	627	1,584	1,299	1,189	91.5%	1,980	1,400
01-420-00080 CAPITAL OUTLAY	0	0	0	0	0.0%	0	0
01-420-00081 CONSTRUCTION	0	0	0	0	0.0%	0	0
<b>Dept 420 Subtotal</b>	3,860	4,356	5,374	3,762	70.0%	4,972	4,500

**RAILROAD STAT-**

01-430-00030 HEAT & ELECTRIC	402	904	1,750	1,407	80.4%	1,407	1,500
01-430-00049 SUPPLIES	1,153	1,305	1,350	1,034	76.6%	1,300	1,000
<b>Dept 430 Subtotal</b>	1,555	2,209	3,100	2,441	78.7%	2,707	2,500

**PARKS**

01-440-00003 SALARIES-OVERTIME	0	0	0	0	0.0%	0	0
01-440-00032 ELECTRIC	1,648	2,018	2,500	1,314	52.6%	1,800	2,000
01-440-00042 EQUIPMENT REPAIR	0	0	0	90	0.0%	90	0
01-440-00043 OTHER REPAIRS	3,521	250	3,500	20,608	0.0%	20,608	2,000
01-440-00047 TOOLS AND EQUIPMENT	0	0	250	0	0.0%	0	250
01-440-00049 SUPPLIES	2,548	2,279	2,500	4,431	177.2%	6,400	3,500
01-440-00064 CLEANING	1,551	1,782	1,750	1,189	67.9%	1,750	1,500
01-440-00070 FAIR EXPENDITURES	53,024	35,769	43,000	36,018	83.8%	52,450	43,500
01-440-00080 CAPITAL OUTLAY	0	0	0	0	0.0%	0	0
<b>Dept 440 Subtotal</b>	62,292	42,098	53,500	63,650	119.0%	83,098	52,750

**GENERAL FUND EXPENDITURES - CON'T**

		Year End	Year End	2017	Thru		2017	2018
Code	Account Description	2015	2016	Budget	04/30/2017	%	Expected	Draft
<b><u>MISC-REVENUE-GRANTS</u></b>								
01-450-00057	OPERATING EXPENSES-COMM-LEGACY	78,594	18,465	50,000	7,748	15.5%	11,650	0
	<b>Dept 450 Subtotal</b>	78,594	18,465	50,000	7,748	15.5%	11,650	0

**DOCKS & D-AREAS**

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01-460-00057	OPERATING EXPENSES	5,609	4,950	5,800	3,467	59.8%	4,400	5,300
01-460-00081	CONSTRUCTION	0	0	0	0	0.0%	0	0
	<b>Dept 460 Subtotal</b>	5,609	4,950	5,800	3,467	59.8%	4,400	5,300

**CIRCUIT RIDER**

01-470-00001	SALARIES	0	0	27,981	20,519	73.3%	27,981	48,000
01-470-00022	OFFICE EXPENSE	0	0	0	2,567		6,500	3,000
01-470-00064	CONTRACT LABOR	0	0	7,000	275	3.9%	500	10,000
01-470-00080	CAPITAL OUTLAY	0	0	30,000	5,595	18.7%	30,000	0
	<b>Dept 470 Subtotal</b>	0	0	64,981	28,956	44.6%	64,981	61,000

**PLANNING, HOUSING AND ZONING**

01-510-00001	SALARIES	18,770	17,101	0	611		611	0
01-510-00002	SALARIES-SUPERVISION	54,537	54,528	56,920	47,725	83.8%	56,920	60,000
01-510-00020	TELEPHONE	2,230	2,298	2,375	1,186	49.9%	1,350	1,500
01-510-00021	TRAVEL	0	95	500	4	0.8%	4	500
01-510-00022	OFFICE EXPENSE	1,850	1,935	1,385	606	43.8%	606	2,900
01-510-00026	LEGAL	0	0	0	0	0.0%	0	500
01-510-00041	VEHICLE REPAIRS	2,067	729	1,150	0	0.0%	0	500
01-510-00051	GAS AND OIL	473	385	750	209	27.9%	325	500
01-510-00052	GRASS CUT, DEBRIS, MAINTENANCE	26,458	13,035	27,050	9,224	34.1%	22,500	22,000
01-510-00057	OPERATING EXPENSES	156	1,249	350	372	106.3%	500	1,500
01-510-00072	CDBG EXPENDITURES	281	1,428	3,000	160	5.3%	160	0
01-510-00080	CAPITAL OUTLAY	0	0	3,000	2,438	81.3%	3,000	0
	<b>Dept 510 Subtotal</b>	106,822	92,783	96,480	62,535	64.8%	85,976	89,900

**ECONOMIC DEVELOPMENT & DOWNTOWN POCOMOKE ADMINISTRATION**

01-630-00002	SALARY-SUPERVISOR	27,982	33,851	38,343	29,451	76.8%	38,343	38,343
01-630-00020	TELEPHONE	0	0	0	0	0	0	0
01-630-00021	TRAVEL	0	0	0	0	0	0	330
01-630-00024	DUES AND SUBSCRIPTIONS	0	0	0	0	0	0	248

**GENERAL FUND EXPENDITURES - CON'T**

Code	Account Description	Year End		2017 Budget	Thru 04/30/2017	%	2018	
		2015	2016				2017 Expected	Draft Budget
01-630-00027	ADVERTISING	0	0	0	0	0.0%	0	6,537
01-630-00028	MUSIC LICENSE	0	0	0	0	0.0%	0	1,100
01-630-00022	OFFICE EXPENSE	0	0	0	0	0.0%	0	660
01-630-00029	COMMUNITY PROMOTION/ACTIVITES/EVENTS	0	0	0	0	0.0%	0	1,500
01-630-00057	OPERATING EXPENSES	0	10,000	0	0	0.0%	0	2,782
01-630-00064	CONTRACT LABOR	0	0	0	0	0.0%	0	5,000

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<b>Dept 610 Subtotal</b>	27,982	43,851	38,343	29,451	0.0%	<u>38,343</u>	<u>56,500</u>
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**LEASE- Trash Truck**

01-710-00059	GRANT EXPEND--ADMINISTRATION	300	150	750	0	0.0%	<u>750</u>	<u>750</u>
01-710-00090	PRINCIPAL	<u>23,688</u>	<u>30,135</u>	<u>31,042</u>	<u>28,259</u>	91.0%	<u>28,259</u>	<u>2,784</u>
<b>Dept 710 Subtotal</b>		<u>23,988</u>	<u>30,285</u>	<u>31,792</u>	<u>28,259</u>	88.9%	<u>29,009</u>	<u>3,534</u>

**LOAN- Infrastructure Loan - 1997 Series A & Robertson**

01-720-00090	PRINCIPAL	<u>36,868</u>	<u>39,046</u>	<u>38,139</u>	<u>38,258</u>	100.3%	<u>38,258</u>	<u>2,778</u>
<b>Dept 720 Subtotal</b>		<u>36,868</u>	<u>39,046</u>	<u>38,139</u>	<u>38,258</u>	100.3%	<u>38,258</u>	<u>2,778</u>

**LOANS-Restaurant, St- Sweeper and Police Building**

01-730-00090	PRINCIPAL	<u>39,377</u>	<u>32,106</u>	<u>23,400</u>	<u>18,104</u>	77.4%	<u>23,368</u>	<u>24,208</u>
Dept 730 Subtotal		<u>39,377</u>	<u>32,106</u>	<u>23,400</u>	<u>18,104</u>	77.4%	<u>23,368</u>	<u>24,208</u>

**LEASE- Trash Truck**

01-740-00091	INTEREST	<u>5,509</u>	<u>-938</u>	<u>938</u>	<u>938</u>	100.0%	<u>938</u>	<u>112</u>
<b>Dept 740 Subtotal</b>		<u>5,509</u>	<u>-938</u>	<u>938</u>	<u>938</u>	100.0%	<u>938</u>	<u>112</u>

**LOAN- Infrastructure Loan - 1997 Series A & Robertson**

01-750-00091	INTEREST	<u>6,427</u>	<u>4,329</u>	<u>2,207</u>	<u>2,103</u>	95.3%	<u>2,103</u>	<u>61</u>
<b>Dept 750 Subtotal</b>		<u>6,427</u>	<u>4,329</u>	<u>2,207</u>	<u>2,103</u>	95.3%	<u>2,103</u>	<u>61</u>

**LOANS-Restaurant, St- Sweeper and Police Building**

01-760-00091	INTEREST	<u>43,204</u>	<u>40,779</u>	<u>32,458</u>	<u>30,548</u>	94.1%	<u>39,889</u>	<u>39,050</u>
<b>Dept 760 Subtotal</b>		<u>43,204</u>	<u>40,779</u>	<u>32,458</u>	<u>30,548</u>	94.1%	<u>39,889</u>	<u>39,050</u>

**GENERAL FUND EXPENDITURES - CON'T**

		Year End	Year End	2017	Thru		2017	2018
Code	Account Description	2015	2016	Budget	04/30/2017	%	Expected	Draft

**SOCIAL SECURITY/RETIREMENT/WORK-COMP**

01-810-00010	FICA	113,202	110,244	120,815	93,718	77.6%	<u>110,000</u>	<u>120,815</u>
01-810-00011	FEDERAL HOSPITALIZATION	25,232	26,780	28,256	22,337	79.1%	<u>26,000</u>	<u>28,256</u>
01-810-00012	RETIREMENT AND PENSION	144,492	138,342	201,572	118,813	58.9%	<u>135,000</u>	<u>155,000</u>
01-810-00013	WORKER'S COMPENSATION	122,546	81,932	144,100	80,134	55.6%	<u>109,675</u>	<u>138,725</u>
01-810-00014	UNEMPLOYMENT INSURANCE	7,165	23,810	24,000	5,763	24.0%	<u>13,725</u>	<u>13,325</u>

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01-810-00015	HOSPITALIZATION INS-	528,283	507,763	501,193	539,708	107.7%	615,000	577,000
01-810-00016	OTHER EMPLOYEE INSURANCE	22,362	23,208	24,000	22,738	94.7%	24,400	24,500
01-810-00017	TAX FEE HEALTH INSURANCE	90	163	200	1,902	951.0%	1,902	3,804
<b>Dept 810 Subtotal</b>		963,372	912,242	1,044,136	885,113	84.8%	1,035,702	1,061,425

**INSURANCE**

01-840-00067	GENERAL INSURANCE	57,710	61,705	79,375	64,821	81.7%	66,500	64,500
<b>Dept 840 Subtotal</b>		57,710	61,705	79,375	64,821	81.7%	66,500	64,500

**OTHER**

01-850-00006	PROPOSED C-O-L-A-	0	0	0	0	0.0%	0	0
01-850-00007	PROPOSED STEP INCREASES	0	0	0	0	0.0%	0	0
01-850-00063	DONATIONS-SADD	500	750	500	500	100.0%	500	500
01-850-00064	DONATIONS-SAMARITAN SHELTER	3,000	3,000	3,000	3,000	100.0%	3,000	3,000
01-850-00065	DONATIONS-WOR-CO-YOUTH/FAMILY	2,000	3,000	3,000	3,000	100.0%	3,000	2,500
01-850-00068	COUNTY PROPERTY TAX	809	840	1,000	840	84.0%	840	840
01-850-00069	MAIN STREET	14,629	11,538	15,000	11,228	74.9%	17,616	0
01-850-00070	CONTINGENCY	0	0	0	0	0.0%	0	0
01-850-00071	CHAMBER OFFICE	3,486	2,677	3,000	3,000	100.0%	3,000	3,000
01-850-00073	RESTAURANT	3,667	3,842	4,000	1,606	40.2%	4,000	3,000
01-850-00074	MARVA DONATION	14	10,000	10,000	10,000	100.0%	10,000	10,000
01-850-00075	DISCOVERY CENTER	29,838	20,955	30,000	20,000	66.7%	30,000	30,000
01-850-00076	DONATION XMAS PARADE	3,000	4,500	4,000	4,000	100.0%	4,000	4,000
01-850-00077	DONATION COSTON HOUSE	5,000	23,795	6,000	7,128	118.8%	7,128	7,000
01-850-00078	DONATION-STURGIS SCHOOL	1,500	0	2,450	0	0.0%	0	2,000
01-850-00079	DONATION SAVE THE YOUTH	0	1,500	1,500	0	0.0%	0	1,500
01-850-00080	DONATION - BIKE WEEK	0	0	3,000	500	16.7%	500	500
01-850-00083	CYPRESS FIRE WORKS	3,500	3,500	3,500	0	0.0%	0	0
01-850-00083	150 YEAR ANNIVERSARY EXPENSES	0	2,695	0	0	0.0%	0	0

**GENERAL FUND EXPENDITURES - CON'T**

Code	Account Description	Year End	Year End	2017	Thru	%	2017	2018
		2015	2016	Budget	04/30/2017		Expected	Draft
01-850-00085	DONATION-BOAT DOCKING CONTEST	2,500	3,000	3,000	3,000	100.0%	3,000	3,000
01-850-00086	PREGNANCY	0	0	0	0	0	0	500
01-850-00087	COMMISSION ON AGING	0	0	0	0	0	0	1,000
<b>Dept 850 Subtotal</b>		73,443	95,592	92,950	67,802	72.9%	88,601	72,340

**OPER- TRANSFERS**

01-910-00075	FUND TRANSFER AMBULANCE	0	0	43,681	0	0.0%	0	0
01-910-00076	FUND TRANSFER W/S	0	0	473,430	0	0.0%	0	180,759
<b>Dept 910 Subtotal</b>		0	0	517,111	0	0.0%	0	180,759

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<b>FUND 01 GENERAL - EXPENSES TOTAL</b>	<u>4,509,382</u>	<u>4,835,470</u>	<u>5,783,920</u>	<u>3,916,906</u>	<u>4,707,895</u>	<u>4,755,656</u>
<b>FUND 01 GENERAL-REVENUE LESS EXPENSES BALANCE</b>	<b>363,746</b>	<b>(74,744)</b>	<b>143,864</b>	<b>693,963</b>	<b>190,904</b>	<b>76,486</b>

**GOLF COURSE - REVENUE**

Code	Account Description	Year End	Year End	2017	Thru	%	2017	2018
		2015	2016	Budget	04/30/2017		Expected	Draft
<b>GOLF COURSE - REVENUE</b>								
01-030-34801	GOLF FEES - ANNUAL PASS	24,387	16,617	24,000	12,975	54.1%	<u>18,000</u>	<u>9,000</u>
01-030-34802	GOLF - TOURNAMENT AND EVENTS	4,990	4,492	6,000	0	0.0%	<u>0</u>	<u>0</u>
01-030-34803	GOLF - GOLF AND CART FEE	6,651	21,668	15,000	20,385	135.9%	<u>21,000</u>	<u>10,500</u>
01-030-34805	GOLF - GOLF SALES TAX	0	105	25	254	1016.0%	<u>321</u>	<u>160</u>
01-030-34807	GOLF TRAIL FEE	1,057	960	1,400	787	56.2%	<u>1,100</u>	<u>550</u>
01-030-34808	BEER AND WINE SALE	188	383	300	690	230.0%	<u>870</u>	<u>435</u>
01-030-34809	GOLF - FOOD AND BEVERAGE	0	1,559	2,000	2,131	106.6%	<u>2,575</u>	<u>1,288</u>
01-030-34810	GOLF - MERCHANDISE	0	36	2,000	215	10.8%	<u>500</u>	<u>250</u>

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<b>Dept 000 Subtotal</b>	<u>37,273</u>	<u>45,820</u>	<u>50,725</u>	<u>37,437</u>	<u>73.8%</u>	<u>44,366</u>	<u>22,183</u>
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**GOLF COURSE - EXPENDITURES**

**GOLF CLUBHOUSE - EXPENDITURES**

01-400-00001	SALARIES	0	0	31,700	38,868	0.0%	<u>43,282</u>	<u>21,641</u>
01-400-00010	MERCHANDISE PURCHASES	0	0	3,000	1,599	0.0%	<u>3,000</u>	<u>250</u>
01-400-00011	FOOD PURCHASES	0	0	1,500	634	0.0%	<u>1,500</u>	<u>600</u>
01-400-00012	BEVERAGE PURCHASES	0	0	2,500	499	0.0%	<u>2,500</u>	<u>500</u>
01-400-00013	BEER AND WINE PURCHASES	0	0	600	501	0.0%	<u>600</u>	<u>400</u>
01-400-00020	TELEPHONE AND INTERNET SERVICE	0	0	2,000	1,056	0.0%	<u>2,000</u>	<u>1,000</u>
01-400-00022	OFFICE SUPPLIES	0	0	300	88	0.0%	<u>300</u>	<u>150</u>
01-400-00024	DUES AND SUBSCRIPTIONS	0	0	2,200	1,610	0.0%	<u>2,200</u>	<u>500</u>
01-400-00027	ADVERTISING AND PROMOTIONS	0	0	5,000	1,424	0.0%	<u>5,000</u>	<u>2,500</u>
01-400-00030	HEAT AND ELECTRIC-CLUBHOUSE	0	0	2,000	1,173	0.0%	<u>2,000</u>	<u>750</u>
01-400-00031	HEAT AND ELECTRIC-CART SHED	0	0	2,000	252	0.0%	<u>2,000</u>	<u>250</u>
01-400-00040	BUILDING REPAIR AND RENOVAT-	0	0	500	20	0.0%	<u>500</u>	<u>250</u>
01-400-00042	EQUUIPMENT REPAIR	0	0	0	119		<u>119</u>	<u>0</u>
01-400-00047	TOOLS AND EQUIPMENT	0	0	600	0	0.0%	<u>600</u>	<u>0</u>
01-400-00048	TV SERVICE	0	0	1,200	784	0.0%	<u>1,200</u>	<u>350</u>
01-400-00049	SUPPLIES	0	0	2,000	1,043	0.0%	<u>2,000</u>	<u>500</u>
01-400-00050	UNIFORMS	0	0	600	0	0.0%	<u>600</u>	<u>300</u>
01-400-00051	GAS AND OIL	0	0	0	0	0.0%	<u>0</u>	<u>0</u>
01-400-00052	LEASE	0	0	0	0	0.0%	<u>0</u>	<u>0</u>
01-400-00080	CAPITAL OUTLAY	0	0	0	0	0.0%	<u>0</u>	<u>0</u>
<b>Dept 400 Subtotal</b>		0	0	57,700	49,670	0.0%	<u>69,401</u>	<u>29,941</u>

**GENERAL FUND EXPENDITURES - CON'T**

								2018
Code	Account Description	Year End 2015	Year End 2016	2017 Budget	Thru 04/30/2017	%	2017 Expected	Draft Budget
<b>GOLF COURSE - EXPENDITURES</b>								
01-410-00001	SALARIES	53,419	37,176	34,000	16,880	49.6%	<u>34,000</u>	<u>14,850</u>
01-410-00002	SALARIES-SUPERVISION	51,575	57,902	53,040	40,246	75.9%	<u>53,040</u>	<u>25,500</u>
01-410-00003	SALARIES-OVERTIME	16	1,791	100	1,325	1325.0%	<u>1,325</u>	<u>500</u>
01-410-00019	INTERNET SERVICE AIR CARD	520	649	500	598	119.6%	<u>598</u>	<u>350</u>
01-410-00020	TELEPHONE	2,086	1,881	0	497		<u>497</u>	<u>350</u>
01-410-00021	TRAVEL	0	0	0	0	0.0%	<u>0</u>	<u>0</u>
01-410-00022	OFFICE EXPENSE	160	0	100	328	0.0%	<u>328</u>	<u>100</u>

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01-410-00024	DUES AND SUBSCRIPTIONS	0	300	500	475	95.0%	500	250
01-410-00027	ADVERTISING AND PROMOTION	6,727	4,585	0	739		739	0
01-410-00030	HEAT AND ELECTRIC	7,278	4,215	3,500	3,026	86.5%	3,500	2,000
01-410-00040	BLDG REPAIRS/RENOVATIONS	0	856	500	61	12.2%	500	250
01-410-00041	VEHICLE REPAIRS	214	2,188	1,000	1,151	115.1%	1,151	500
01-410-00042	EQUIPMENT REPAIRS	6,879	8,722	7,000	16,309	233.0%	16,309	3,250
01-410-00043	OTHER REPAIRS	29	0	0	0		0	0
01-410-00045	CART REPAIRS	3,667	5,609	2,500	1,545	61.8%	2,500	1,250
01-410-00047	TOOLS AND EQUIPMENT	4,089	14	1,000	907	90.7%	1,000	250
01-410-00049	SUPPLIES	10,189	13,433	10,000	10,462	104.6%	10,462	5,750
01-410-00050	UNIFORMS	0	1,905	1,200	374	31.2%	1,200	250
01-410-00051	GAS AND OIL	3,236	3,454	5,000	3,906	78.1%	5,000	2,250
01-410-00052	LEASE (John Deere-Rough Mower)	0	6,585	6,099	4,566	74.9%	6,099	2,675
01-410-00062	CHEMICALS	7,080	9,998	5,000	5,314	106.3%	5,314	3,500
01-410-00063	FERTILIZER	2,844	2,638	3,000	8,442	281.4%	8,442	4,500
01-410-00065	CLUBHOUSE EXPENSE	11,103	10,358	0	0	0.0%	0	0
01-410-00066	MOSQUITO CONTROL	450	429	1,000	0	0.0%	1,000	0
01-410-00080	CAPITAL OUTLAY	13,936	25,412	0	0	0.0%	0	0
01-410-00081	CONSTRUCTION	1,425	0	1,200	0	0.0%	1,200	0
		186,922	200,100	136,239	117,151	86.0%	154,704	68,325
<b>LOANS-ROUGH MOWER</b>								
01-770-00091	INTEREST (John Deere-Rough Mower)	0	728	651	496	76.2%	631	403
	<b>Dept 760 Subtotal</b>	0	728	651	496	76.2%	631	403
FUND 01 GENERAL-GOLF CLUBHOUSE AND COURSE EXPENDITURES		186,922	200,828	194,590	167,317	86.0%	224,736	98,669

<b>FUND 01 GOLF COURSE REVENUE LESS EXPENSES BALANCE</b>	<b>(149,649)</b>	<b>(155,008)</b>	<b>(143,865)</b>	<b>(129,880)</b>			<b>(180,370)</b>	<b>(76,486)</b>
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**HOUSING - BUSINESS REVENUE**

Code	Account Description	Year End	Year End	2017	Thru	%	2017	2018
		2015	2016	Budget	04/30/2017		Expected	Draft
11-030-33305	MD CDBG GRANTS	0	66,810	0	92,050		92,050	50,000
11-030-33315	BUSINESS LOAN REPAYMENTS	1,146	623	0	0		0	0
11-030-35101	INTEREST INCOME	24	24	0	23		23	0
	<b>Dept 000 Subtotal</b>	<b>1,170</b>	<b>67,457</b>	<b>0</b>	<b>92,073</b>		<b>92,073</b>	<b>50,000</b>



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**HOUSING AND URBAN DEVELOPMENT EXPENSE**

11-510-00057	OPERATING EXPENSES	20	66,834	0	92,340	92,340	50,000
		<u>20</u>	<u>66,834</u>	<u>0</u>	<u>92,340</u>	<u>92,340</u>	<u>50,000</u>

<b>HOUSIN AND URBAN DEV- REVENUE LESS EXPENSES</b>	<b>1,150</b>	<b>623</b>	<b>0</b>	<b>(267)</b>	<b>(267)</b>	<b>0</b>
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**AMBULANCE - REVENUE**

Code	Account Description	Year End	Year End	2017	Thru	%	2017	2018
		2015	2016	Budget	04/30/2017		Expected	Draft
<b>AMBULANCE REV-</b>								
22-030-33510	WORCESTER SUPPORT FUNDS	378,205	403,584	449,980	440,980	98.0%	<u>440,980</u>	<u>450,000</u>
22-030-33511	SOMERSET SUPPORT FUN	10,000	12,000	12,000	12,000	100.0%	<u>12,000</u>	<u>12,000</u>
22-030-33515	INSURANCE CLAIMS	465,089	460,148	420,000	410,573	97.8%	<u>450,000</u>	<u>450,000</u>
22-030-33520	MEMBERSHIPS	26,765	25,200	23,000	23,325	101.4%	<u>23,325</u>	<u>23,325</u>
22-030-33525	DONATIONS	1,230	1,000	1,000	1,275	127.5%	<u>1,275</u>	<u>1,000</u>
22-030-33575	GRANT FUNDS (50/50 for Defibulator	0	11,787	0	0	0.0%	<u>0</u>	<u>0</u>
22-030-35401	GAIN ON DISPOSAL OF ASSETS	11,732	300	0	0	0.0%	<u>0</u>	<u>0</u>
22-030-36100	WATERFALL/SOLAR/ELECTRIC REFUND	0	1,589	1,100	0	0.0%	<u>1,100</u>	<u>1,100</u>
22-030-36101	INSURANCE PROCEEDS	0	0	0	397	0.0%	<u>397</u>	<u>0</u>

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22-030-38001	TRANSFER FROM GENERAL FUND	0	0	43,681	0	0.0%	0	0
<b>Dept 000 Subtotal</b>		<b>893,021</b>	<b>915,608</b>	<b>950,761</b>	<b>888,550</b>	<b>93.5%</b>	<b>929,077</b>	<b>937,425</b>

**AMBULANCE FUND EXPENDITURES**

**AMBULANCE EXP-**

22-222-00001	SALARIES (7 Full Time)	201,731	205,660	209,969	169,663	80.8%	209,969	276,364
22-222-00002	SALARIES - SUPERVISION (1 Full Time)	71,992	72,291	73,235	60,256	82.3%	73,235	73,235
22-222-00003	SALARIES - PART-TIME (4)	152,376	168,475	175,000	148,992	85.1%	175,000	100,000
22-222-00004	SALARIES - OVERTIME	38,981	42,762	41,000	38,809	94.7%	41,000	41,000
22-222-00006	COLA	0	0	0	0	0.0%	0	0
22-222-00007	PROPOSED STEP INCREASES	0	0	0	0	0.0%	0	0
22-222-00010	FICA	21,311	22,044	30,951	18,188	58.8%	22,000	33,142
22-222-00011	FEDERAL HOSPITAL	4,722	5,196	7,238	4,335	59.9%	5,500	7,744
22-222-00012	RETIREMENT	6,125	50,625	27,442	21,784	79.4%	27,442	33,025
22-222-00013	WORKERS COMPENSATION	23,776	19,029	27,962	17,611	63.0%	22,500	26,917
22-222-00015	HOSPITALIZATION	77,001	75,297	89,820	87,025	96.9%	100,000	89,820
22-222-00016	OTHER EMPLOYEE INSURANCE	15,108	15,698	6,000	4,764	79.4%	15,500	15,500
22-222-00017	TAX FEE HEALTH INSURANCE	17	32	50	318	636.0%	318	636
22-222-00020	TELEPHONE	3,764	2,538	4,250	2,760	64.9%	3,145	3,750
22-222-00022	OFFICE SUPPLIES	6,131	4,886	7,500	3,370	44.9%	4,800	5,000
22-222-00024	DUE AND SUBSCRIPTIONS	0	91	125	0	0.0%	125	125
22-222-00025	MEDICAL CLAIM AID	40,229	40,955	43,000	37,957	88.3%	44,975	49,500
22-222-00026	AUDIT	0	2,850	4,500	0	0.0%	0	0
22-222-00029	COMMUNITY PROMOTIONS	158	0	1,250	0	0.0%	0	750
22-222-00030	HEAT AND ELECTRIC	7,765	7,745	7,750	5,025	64.8%	6,590	7,750

**AMBULANCE FUND EXPENDITURES - CON'T**

							2018	
Code	Account Description	Year End 2015	Year End 2016	2017 Budget	Thru 04/30/2017	%	2017 Expected	Draft Budget
22-222-00040	BUILDING REPAIRS/RENOVATIONS	2,636	2,707	6,000	3,626	60.4%	5,450	5,500
22-222-00041	VEHICLE REPAIRS	38,356	26,135	42,000	20,421	48.6%	42,000	43,500
22-222-00042	EQUIPMENT REPAIRS	5,305	400	5,850	5,988	102.4%	5,988	5,000
22-222-00046	MEDICAL SUPPLIES	14,105	18,529	20,000	7,041	35.2%	15,000	19,500
22-222-00047	TOOLS AND EQUIPMENT	0	16,188	5,000	1,000	0.20	2,000	4,500
22-222-00049	SUPPLIES	5,350	2,640	4,000	2,602	65.1%	4,000	3,500
22-222-00050	UNIFORMS	3,466	1,949	4,400	5,592	127.1%	7,500	4,000
22-222-00051	GAS AND OIL	26,485	18,206	25,500	18,043	70.8%	25,500	25,000
22-222-00052	LEASED	482	845	990	671	67.8%	990	990
22-222-00055	DATA PROCESSING AGREEMENT	0	3,615	3,900	3,540	90.8%	3,900	3,900
22-222-00061	TRAINING	996	660	1,000	535	53.5%	535	1,000
22-222-00064	CONTRACT LABOR	0	175	12,000	853	7.1%	1,250	6,470

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22-222-00067	GENERAL INSURANCE	11,251	11,745	15,110	10,981	72.7%	<u>11,672</u>	<u>14,610</u>
22-222-00070	CONTINGENCY	6,596	-7,769	0	0	0.0%	<u>0</u>	<u>0</u>
22-222-00080	CAPITAL OUTLAY	0	0	23,816	0	0.0%	<u>23,816</u>	<u>0</u>
22-222-00094	DEPRECIATION	47,376	45,585	0	0	0.0%	<u>0</u>	<u>0</u>
22-740-00090	LOAN PRINCIPAL	0	0	21,743	21,743	100.0%	<u>21,743</u>	<u>22,487</u>
22-740-00091	LOAN INTEREST	3,837	3,129	2,410	2,409	100.0%	<u>2,410</u>	<u>1,666</u>
22-910-00076	FUND TRANSFER W/S	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,544</u>
	<b>Dept 222 Subtotal</b>	<u><u>837,428</u></u>	<u><u>880,913</u></u>	<u><u>950,761</u></u>	<u><u>725,902</u></u>	<u><u>76.3%</u></u>	<u><u>925,853</u></u>	<u><u>937,425</u></u>

<b>FUND 22 AMBULANCE REVENUE LESS EXPENSES BALANCE</b>	<b>55,593</b>	<b>34,695</b>	<b>0</b>	<b>162,648</b>	<b>3,224</b>	<b>0</b>
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**WATER AND SEWER FUND - REVENUE**

Code	Account Description	Year End	Year End	2017	Thru	%	2017	2018
		2015	2016	Budget	04/30/2017		Expected	Draft Budget
<b>W/S REVENUE</b>								
61-030-34111	USDA RD GRANT	0	0	0	18,000		<u>18,000</u>	<u>0</u>
61-030-34401	WATER CHARGES	582,523	557,020	640,000	469,433	73.3%	<u>583,000</u>	<u>583,000</u>
61-030-34402	WATER CONNECTION CHARGE	0	26,250	28,000	9,450	33.8%	<u>9,450</u>	<u>9,250</u>
61-030-34403	MISC AND LATE CHARGE	59,649	58,158	59,000	50,590	85.7%	<u>59,000</u>	<u>59,000</u>
61-030-34404	RETURN CHECK FEE	0	0	0	300		<u>300</u>	<u>300</u>
61-030-34405	STREET OPENING FEE	0	0	0	80		<u>80</u>	<u>0</u>
61-030-34411	SEWER CHARGES	753,443	754,835	750,000	657,489	87.7%	<u>750,000</u>	<u>750,000</u>
61-030-34412	SEWER CONNECTION CHARGE	10,000	30,750	30,750	9,000	29.3%	<u>9,000</u>	<u>9,000</u>
61-030-34413	BAY ADMIN FEE	0	0	0	0	0.0%	<u>0</u>	<u>0</u>
61-030-34416	SEWAGE HAULERS	397,550	409,619	384,000	342,089	89.1%	<u>400,000</u>	<u>400,000</u>
61-030-36100	WATERFALL/SOLAR/ELECTRIC REFUND	0	27,813	19,250	0		<u>19,250</u>	<u>19,250</u>

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61-030-36103	TRANSFER FROM GENERAL FUND	0	0	473,430	0	0.0%	0	180,759
61-030-36104	TRANSFER FROM AMBULANCE FUND	0	0	0	0	0.0%	0	11,544
61-030-36109	ELECTRIC CREDIT-GENERATOR FEE	2,994	4,163	2,000	716	35.8%	2,000	2,000
<b>Dept 000 Subtotal</b>		<u>1,806,159</u>	<u>1,868,608</u>	<u>2,386,430</u>	<u>1,557,147</u>	<u>65.3%</u>	<u>1,850,080</u>	<u>2,024,103</u>

**WATER AND SEWER FUND EXPENDITURES**

**WATER DEPART-**

61-350-00001	SALARIES	176,435	153,508	148,295	125,714	84.8%	148,295	148,295
61-350-00002	SALARIES-SUPERVISION	52,806	17,743	18,020	15,198	84.3%	18,020	18,020
61-350-00003	SALARIES-OVERTIME	806	1,037	625	1,703	272.5%	2,500	2,500
61-350-00020	TELEPHONE	3,062	3,147	3,225	2,909	90.2%	4,320	3,200
61-350-00021	TRAVEL	0	250	1,000	0	0.0%	0	500
61-350-00022	OFFICE EXPENSE	5,126	5,388	5,000	1,884	37.7%	1,884	2,500
61-350-00023	POSTAGE	2,452	2,431	2,500	2,043	81.7%	2,500	2,000
61-350-00024	DUES AND SUBSCRIPTIONS	0	420	100	350	350.0%	350	500
61-350-00025	AUDIT	1,895	2,193	3,250	0	0.0%	0	0
61-350-00030	HEAT AND ELECTRIC	83,284	85,941	85,000	36,627	43.1%	75,000	85,000
61-350-00040	BLDG REPAIRS/RENOVATION	0	897	8,000	0	0.0%	0	1,500
61-350-00041	VEHICLE REPAIRS	3,598	446	3,600	1,854	51.5%	1,854	1,500
61-350-00042	EQUIPMENT REPAIRS	6,413	6,399	40,000	3,246	8.1%	6,000	29,500
61-350-00043	OTHER REPAIRS	0	27	500	1,250	250.0%	1,875	500
61-350-00044	LAB EXPENSE	4,191	10,120	5,500	5,361	97.5%	5,500	6,500
61-350-00047	TOOLS AND EQUIPMENT	9,382	15,620	15,000	1,179	7.9%	5,000	4,500
61-350-00049	SUPPLIES	17,925	22,796	18,000	9,824	54.6%	18,000	19,500

**WATER AND SEWER FUND EXPENDITURES - CON'T**

							2018	
Code	Account Description	Year End 2015	Year End 2016	2017 Budget	Thru 04/30/2017	%	2017 Expected	Draft Budget
61-350-00050	UNIFORM	0	471	5,000	442	8.8%	1,000	1,000
61-350-00051	GAS AND OIL	2,979	2,849	3,200	753	23.5%	2,800	3,000
61-350-00052	LEASED	0	0	1,000	0	0.0%	0	500
61-350-00054	CENTRAL DUPLICATING	0	0	500	0	0.0%	0	0
61-350-00055	DATA PROCESSING SUPPORT	0	356	1,500	0	0.0%	0	500
61-350-00056	COMPUTER SUPPLIES	0	381	1,500	0	0.0%	0	300
61-350-00061	TRAINING AND CERTIFICATION	0	855	1,500	114	7.6%	800	2,500
61-350-00062	CHEMICALS	30,667	25,854	28,000	14,351	51.3%	28,000	28,000
61-350-00064	CONTRACT LABOR	89,667	78,259	74,000	37,917	51.2%	74,000	75,000
61-350-00080	CAPITAL OUTLAY	0	0	98,100	0	0.0%	0	0
61-350-00083	ENGINEERING SERVICES	6,498	483	8,000	1,411	17.6%	4,500	7,500
61-350-00085	USDA - PPG STUDY/MAPPING AND HYDRAULIC STUDY	0	0	57,000	33,661	0.0%	57,000	0
<b>Dept 350 Subtotal</b>		<u>497,186</u>	<u>437,871</u>	<u>636,915</u>	<u>297,791</u>	<u>46.8%</u>	<u>402,198</u>	<u>444,315</u>

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**SEWER DEPART-**

61-355-00001	SALARIES	158,112	153,852	151,029	135,692	89.8%	<u>151,029</u>	<u>151,029</u>
61-355-00002	SALARIES-SUPERVISION	52,806	17,901	18,020	15,059	83.6%	<u>18,020</u>	<u>18,020</u>
61-355-00003	SALARIES-OVERTIME	26,557	26,984	27,000	34,077	126.2%	<u>35,000</u>	<u>27,000</u>
61-355-00020	TELEPHONE	3,801	3,222	4,300	2,390	55.6%	<u>3,000</u>	<u>3,800</u>
61-355-00021	TRAVEL	0	149	1,000	0	0.0%	<u>0</u>	<u>1,100</u>
61-355-00022	OFFICE EXPENSE	3,187	4,137	5,000	3,098	62.0%	<u>5,000</u>	<u>3,300</u>
61-355-00023	POSTAGE	3,009	2,398	3,000	2,304	76.8%	<u>3,000</u>	<u>2,500</u>
61-355-00024	DUES AND SUBSCRIPTIONS	1,747	1,889	2,000	1,891	94.6%	<u>1,891</u>	<u>1,700</u>
61-355-00025	AUDIT	1,895	2,193	3,250	0	0.0%	<u>0</u>	<u>0</u>
61-355-00030	HEAT AND ELECTRIC	236,732	171,772	136,376	171,018	125.4%	<u>210,000</u>	<u>210,000</u>
61-355-00040	BLDG REPAIRS/RENOVATIONS	2,509	46,551	2,000	57	2.9%	<u>250</u>	<u>2,000</u>
61-355-00041	VEHICLE REPAIRS	9,850	3,041	8,000	6,071	75.9%	<u>8,000</u>	<u>7,500</u>
61-355-00042	EQUIPMENT REPAIRS	108,499	22,410	70,000	52,507	75.0%	<u>70,000</u>	<u>70,000</u>
61-355-00043	OTHER REPAIRS	0	2,718	5,000	2,270	45.4%	<u>2,270</u>	<u>4,500</u>
61-355-00044	LAB EXPENSE	32,258	42,509	30,000	39,443	131.5%	<u>40,000</u>	<u>39,500</u>
61-355-00045	TIPPING FEE	0	22,845	0	0	0.0%	<u>0</u>	<u>1,000</u>
61-355-00047	TOOLS AND EQUIPMENT	72,283	110,113	85,000	72,471	85.3%	<u>85,000</u>	<u>85,000</u>
61-355-00049	SUPPLIES	16,518	35,143	30,000	20,756	69.2%	<u>30,000</u>	<u>29,500</u>
61-355-00050	UNIFORMS	0	933	3,000	519	17.3%	<u>1,000</u>	<u>1,000</u>
61-355-00051	GAS AND OIL	17,939	11,062	20,000	11,741	58.7%	<u>12,000</u>	<u>7,000</u>
61-355-00052	LEASED	7,467	12,773	14,000	0	0.0%	<u>20,000</u>	<u>19,500</u>
61-355-00054	CENTRAL DUPLICATING	0	0	1,200	0	0.0%	<u>0</u>	<u>0</u>

**WATER AND SEWER FUND EXPENDITURES - CON'T**

							2018	
		Year End	Year End	2017	Thru		2017	Draft
Code	Account Description	2015	2016	Budget	04/30/2017	%	Expected	Budget
61-355-00055	DATA PROCESSING SUPPORT	0	356	1,500	0	0.0%	<u>0</u>	<u>800</u>
61-355-00056	COMPUTER SUPPLIES	0	381	1,500	0	0.0%	<u>0</u>	<u>500</u>
61-355-00061	TRAINING AND CERTIFICATION	0	1,982	1,500	694	46.3%	<u>694</u>	<u>2,500</u>
61-355-00062	CHEMICALS	150,021	127,749	130,000	98,604	75.8%	<u>130,000</u>	<u>140,000</u>
61-355-00064	CONTRACT LABOR	37,873	169,178	150,000	156,370	104.2%	<u>156,370</u>	<u>144,050</u>
61-355-00080	CAPITAL OUTLAY	0	0	194,000	52,645	27.1%	<u>52,645</u>	<u>0</u>
61-355-00081	CONSTRUCTION -UV	1,350	0	0	0	0.0%	<u>0</u>	<u>0</u>
61-355-00083	ENGINEERING CONSULTING FIRM	46,800	35,459	50,000	72,859	145.7%	<u>72,859</u>	<u>50,000</u>
61-355-00085	USDA - PPG STUDY/MAPPING AND HYDRAULIC STUDY	0	0	28,000	17,248	61.6%	<u>28,000</u>	<u>0</u>
61-355-00099	PENTALY FEE	800	0	20,000	0	0.0%	<u>0</u>	<u>20,000</u>
	<b>Dept 355 Subtotal</b>	<u>992,013</u>	<u>1,029,700</u>	<u>1,195,675</u>	<u>969,784</u>	<u>81.1%</u>	<u><u>1,136,028</u></u>	<u><u>1,042,799</u></u>

**OTHER**

61-360-00006	C-O-L-A-	0	0	0	0	0.0%	<u>0</u>	<u>0</u>
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61-360-00007	PROPOSED STEP INCREASES	0	0	0	0	0.0%	0	0
61-360-00010	FICA	32,786	33,914	34,121	27,974	82.0%	33,175	34,121
61-360-00011	FEDERAL HOSPITALIZATION	7,532	7,994	7,950	6,667	83.9%	7,949	7,949
61-360-00012	RETIREMENT AND PENSION	39,142	77,883	55,029	33,501	60.9%	55,000	60,000
61-360-00013	WORKER'S COMPENSATION	36,579	29,275	43,019	27,080	62.9%	36,675	41,410
61-360-00014	UNEMPLOYMENT INSURANCE	0	0	0	-2	0.0%	0	0
61-360-00015	HOSPITALIZATION INSURANCE	118,135	116,570	130,000	136,034	104.6%	160,000	136,500
61-360-00016	OTHER EMPLOYEE INSURANCE	13,670	14,482	8,500	7,329	86.2%	15,000	15,000
61-360-00017	TAX FEE HEALTH INSURANCE	27	49	75	491	654.7%	491	982
61-360-00059	GRANT EXPEND--ADMIN-FEES	4,555	2,276	0	0	0.0%	0	0
61-360-00067	GENERAL INSURANCE	17,803	17,319	22,335	17,950	80.4%	17,950	18,000
61-360-00069	DEPRECIATION	498,933	499,628	0	0	0.0%	0	0
61-360-00070	CONTINGENCY	0	0	0	0	0.0%	0	0
61-740-00090	PRINCIPAL	0	0	134,985	112,038	83.0%	135,037	109,885
61-740-00091	INTEREST	121,470	121,535	117,826	87,918	74.6%	116,366	113,142
	<b>Dept 360/740 Subtotal</b>	<b>890,632</b>	<b>920,925</b>	<b>553,840</b>	<b>456,980</b>	<b>82.5%</b>	<b>577,643</b>	<b>536,989</b>
<b>OPER- TRANSFERS</b>								
61-910-00075	FUND TRANSFER	-218,500	-242,000	0	0	0.0%	0	0
	<b>Dept 910 Subtotal</b>	<b>-218,500</b>	<b>-242,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>W/S EXPENSES</b>	<b>Fund 61 Subtotal</b>	<b>2,161,331</b>	<b>2,146,496</b>	<b>2,386,430</b>	<b>1,724,555</b>	<b>72.3%</b>	<b>2,115,869</b>	<b>2,024,103</b>
<b>FUND 61 W/S REVENUE LESS EXPENSES BALANCE</b>		<b>(355,172)</b>	<b>(277,888)</b>	<b>(0)</b>	<b>(167,408)</b>		<b>(265,789)</b>	<b>0</b>

Combined Total of 01, 11, 22, & 61

FY 2018	
01-General Fund	76,486
01-Golf	(76,486)
11-Housing	0
22-Ambulance	0
61-W/S	0
<b>Total</b>	<b>0</b>