

TOWN OF BENSON BUDGET							
FISCAL YEAR 2019-2020							
ACCOUNT		ORIGINAL FY 2019 BUDGET	AMENDED FY 2019 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
FUND 10							
GENERAL FUND							
REVENUES							
3010.0000	TAX PRIOR YEARS	10,000.00	10,000.00	25,000.00	10,000.00	10,000.00	
3010.2019	CURRENT TAX 2019/FUND 10	795,000.00	795,000.00	795,000.00	877,000.00	922,207.00	
3160.0000	RENT	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00	
3170.0000	PENALTY AND INTEREST	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
3180.0000	PAYMENT IN LIEU TAX BHA	17,500.00	17,500.00	16,173.76	17,500.00	17,500.00	
3180.0100	PYMT. IN LIEU TAX-W/S & ELEC.	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
3205.0000	OCCUPANCY TAX	43,650.00	43,650.00	43,650.00	62,000.00	62,000.00	
3205.0100	OCCUPANCY TAX ADMIN FEE	1,350.00	1,350.00	1,350.00	1,860.00	1,860.00	
3250.0000	MULE DAYS PERMITS	3,000.00	3,000.00	2,315.00	3,000.00	3,000.00	
3290.0000	INTEREST EARNED	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
3330.1000	AUDITORIUM/CONFERENCE RENTALS	18,400.00	18,400.00	18,000.00	25,000.00	25,000.00	
3330.1100	GOLF CART PERMITS	19,200.00	19,200.00	12,140.00	19,200.00	19,200.00	
3350.0000	MISCELLANEOUS	25,000.00	491,530.24	505,000.00	25,000.00	25,000.00	
3370.0000	UTILITY FRANCHISE TAX	380,000.00	380,000.00	380,000.00	390,000.00	390,000.00	
3410.0000	BEER & WINE TAX	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	
3430.0000	POWELL\BILL REFUND	103,000.00	103,000.00	102,116.01	103,000.00	103,000.00	
3450.0000	1% COUNTY SALES TAX	670,000.00	670,000.00	670,000.00	675,000.00	685,787.00	
3470.0000	ABC FUNDS	19,500.00	19,500.00	19,500.00	21,000.00	21,000.00	
3491.0000	J L GEORGE ENDOWMENT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
3492.0000	GRANT PROCEEDS	-	-	-	-	-	
3510.0000	DISTRICT COURT	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	

	ACCOUNT		ORIGINAL FY 2019 BUDGET	AMENDED FY 2019 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	3550.0000	BUILDING PERMITS	40,000.00	40,000.00	40,809.00	40,000.00	40,000.00	
	3590.0000	GARBAGE FEE	345,750.00	345,750.00	345,750.00	382,000.00	382,000.00	
	3595.0000	DISPOSAL TAX PROCEEDS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	

	ACCOUNT		ORIGINAL FY 2019 BUDGET	AMENDED FY 2019 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	3750.0000	LATE CHARGES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
	3850.0000	HEALTHY HARVEST/ECONOMIC DEV	7,500.00	7,500.00	5,476.25	7,500.00	7,500.00	
	3950.0000	TRANSFER FROM CAPITAL RES	-	-	-	-	-	
	3980.0000	TRANSFER IN	-	-	-	-	-	
	3990.0000	FUND BALANCE	208,920.00	253,211.00	253,211.00	-	160,000.00	
		REVENUE TOTAL	2,867,120.00	3,377,941.24	3,394,841.02	2,818,410.00	3,034,404.00	-
*NOTES	Fund Balance: Street Paving (\$100,000); Police Vehicals (\$60,000)							
	FUND 10							
	BOARD & COMMISSIONERS							
	EXPENSE							
	4100.0200	SALARIES	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00	
	4100.0500	SOCIAL SEC	1,355.00	1,355.00	1,355.00	1,354.05	1,355.00	
	4100.1400	TRAVEL & TRAINING	3,000.00	3,000.00	3,200.00	3,000.00	3,000.00	
	4100.2600	ADVERTISING	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
	4100.3300	DEPARTMENT SUPPLIES	5,500.00	5,500.00	5,000.00	5,500.00	5,500.00	
	4100.5300	DUES & SUBSCRIPTIONS	9,500.00	9,500.00	9,000.00	9,500.00	9,500.00	
		EXPENSE TOTALS	44,555.00	44,555.00	43,755.00	44,554.05	44,555.00	-
*NOTES	Salaries: Mayor (\$4,200); Comm 1 (\$2,700); Comm 2 (\$2,700); Comm 3 (\$2,700); Comm 4 (\$2,700); Comm 5 (\$2,700); Comm 6 (\$0.00 Opted OUT)							
*NOTES	Travel & Training: NCLM Conference October 2019; Board Retreat							
*NOTES	Advertising: 2020 Community Calendar							

	ACCOUNT		ORIGINAL FY 2019 BUDGET	AMENDED FY 2019 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 10							
	GENERAL GOVERNMENT							
	EXPENSE							
	4200.0200	SALARIES	80,000.00	80,000.00	80,000.00	69,800.00	69,800.00	
	4200.0310	ECON DEV/ COMM DEPT	45,000.00	63,000.00	60,000.00	59,000.00	59,000.00	
	4200.0320	REVITAZIATION GRANT	-	-	-	-	-	
	4200.0400	PROFESSIONAL SERVICES	10,000.00	10,000.00	12,000.00	14,500.00	14,500.00	
	4200.0430	IT SERVICES	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
	4200.0450	LEGAL SERVICES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
	4200.0500	SOCIAL SECURITY	6,120.00	6,120.00	6,120.00	5,339.70	5,340.00	
	4200.0700	RETIREMENT EXPENSE	10,200.00	10,200.00	11,160.00	9,772.00	9,772.00	
	4200.0800	LONGEVITY/CHRISTMAS PARTY	20,000.00	20,000.00	19,028.00	19,400.00	19,400.00	
	4200.1200	AUDITORIUM/CONFERENCE CTR MAINT	5,000.00	5,000.00	1,000.00	35,000.00	35,000.00	
	4200.1400	TRAVEL & TRAINING	5,000.00	5,000.00	4,500.00	5,000.00	5,000.00	
	4200.1600	M/R EQUIPMENT	6,500.00	6,500.00	4,500.00	6,500.00	6,500.00	
	4200.2100	RENT-EQUIPMENT	2,554.00	2,554.00	5,000.00	3,000.00	3,000.00	
	4200.2600	ADVERTISING	7,500.00	7,500.00	6,000.00	7,500.00	7,500.00	
	4200.3000	POSTAGE	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
	4200.3300	DEPARTMENT SUPPLIES	11,406.00	11,406.00	9,000.00	11,500.00	11,500.00	
	4200.5300	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	

	ACCOUNT		ORIGINAL FY 2019 BUDGET	AMENDED FY 2019 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	4200.5400	INSURANCE & BONDS	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	
	4200.6600	DONATIONS	19,100.00	19,100.00	15,000.00	19,100.00	22,100.00	
	4200.7500	CAPITAL OUTLAY	-	-	-	-	-	
	4200.7955	ECONOMIC INCENTIVE PGI	-	-	-	-	-	
	4200.7956	ECONOMIC INCENTIVE HAMPTON INN	10,000.00	10,000.00	10,000.00	18,000.00	18,000.00	
	4200.9990	TRANSFERS TO CAPITAL PROJECTS	-					
	4200.9995	JO CO OCCUPANCY TAX	43,650.00	43,650.00	43,000.00	62,000.00	62,000.00	
	4200.9999	TAX COLLECTION FEES	23,000.00	23,000.00	32,000.00	33,500.00	33,500.00	
		EXPENSE TOTALS	501,530.00	519,530.00	514,808.00	575,411.70	578,412.00	-
*NOTES	Salaries: 1/3 Manager (\$35,000); % Hobgood (\$14,500); 1/3 Tart (20,300)							
*NOTES	Professional Services: 1/3 Audit (\$10,000)							
*NOTES	IT Services: VC3; Spectrum; EDM Americas;							
*NOTES	Insurance & Bonds: General Liability, Property, Vehicles; Health Insurance (\$-); Workers Compensation							
*NOTES	Donations: Annual Sing (\$6,000); Chamber of Commerce (\$3,500); Council on Aging (\$1,750); Harbor Inc (\$1,000); JoCo Arts Council (\$600); American Red Cross (\$850); PFC Utilities (\$8,400)							
	FUND 10							
	ELECTIONS							
	EXPENSE							
	4300.3400	BOARD OF ELECTIONS	-	-	-	5,000.00	5,000.00	
		EXPENSE TOTALS	-	-	-	5,000.00	5,000.00	-
	FUND 10							
	INSPECTION, ZONING, & SAFETY							
	EXPENSE							
	4400.0200	SALARIES	147,250.00	147,250.00	145,000.00	166,405.00	166,405.00	
	4400.0300	SPECIAL BOARDS	1,200.00	1,200.00	1,200.00	750.00	750.00	
	4400.0400	CONTRACT SERVICES	42,235.00	42,235.00	10,000.00	10,000.00	10,000.00	
	4400.0500	SOCIAL SECURITY	11,265.00	11,265.00	10,000.00	12,729.98	12,730.00	
	4400.0700	RETIREMENT	18,775.00	18,775.00	15,000.00	23,296.70	23,297.00	
	4400.0900	SAFETY PROGRAM	-	-	-	-	-	
	4400.1400	TRAVEL & TRAINING	7,000.00	7,000.00	6,000.00	3,500.00	3,500.00	

	ACCOUNT		ORIGINAL FY 2019 BUDGET	AMENDED FY 2019 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	4400.1700	CODE ENFORCEMENT	2,500.00	2,500.00	1,000.00	10,000.00	10,000.00	
	4400.1800	GAS & LUBRICANTS	1,500.00	1,500.00	250.00	1,000.00	1,000.00	
	4400.3100	VEHICLES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
	4400.3300	DEPARTMENT SUPPLIES	800.00	800.00	1,200.00	3,000.00	3,000.00	
	4400.5300	DUES & SUBSCRIPTIONS	1,100.00	1,100.00	500.00	1,650.00	1,650.00	
	4400.6000	J L GEORGE GRANT	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	
	4400.7400	EQUIPMENT	750.00	750.00	4,900.00	750.00	750.00	
		EXPENSE TOTAL	237,600.00	237,600.00	198,275.00	236,306.68	236,307.00	-
*NOTES	Salaries: Joseph (\$60,000); Parente (\$47,380); Shepard (\$35,525); Overtime (\$5,000); Part Time (\$15,000)							

	ACCOUNT		ORIGINAL FY 2019 BUDGET	AMENDED FY 2019 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 10							
	MUNICIPAL BUILDINGS							
	EXPENSE							
	5000.0200	SALARIES	34,580.00	34,580.00	19,000.00	28,000.00	28,000.00	
	5000.0500	SOCIAL SECURTIY	2,646.00	2,646.00	1,500.00	2,142.00	2,142.00	
	5000.0700	RETIREMENT	4,409.00	4,409.00	3,000.00	3,920.00	3,920.00	
	5000.1300	UTILITIES	39,938.00	39,938.00	40,000.00	40,500.00	40,500.00	
	5000.1500	M/R BUILDINGS	6,750.00	455,280.24	455,280.00	7,500.00	7,500.00	
	5000.1600	M/R EQUIPMENT	4,000.00	4,000.00	3,500.00	4,000.00	4,000.00	
	5000.3300	DEPARTMENT SUPPLIES	7,000.00	7,000.00	6,000.00	10,000.00	10,000.00	
	5000.7500	BUILDING CAPITAL OUTLAY	6,500.00	6,500.00	6,500.00	5,000.00	5,000.00	
		EXPENSE TOTALS	105,823.00	554,353.24	534,780.00	101,062.00	101,062.00	-
*NOTES	Salaries: Prince (\$26,080); Brown (\$6,500)							
*NOTES	Department Supplies: Cleaning products for building							

	ACCOUNT		ORIGINAL FY 2019 BUDGET	AMENDED FY 2019 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 10							
	POLICE DEPARTMENT							
	EXPENSE							
	5100.0200	SALARIES	738,000.00	738,000.00	734,923.10	795,000.00	795,000.00	
	5100.0300	SKILLED SERVICES	20,000.00	20,000.00	19,937.42	19,000.00	19,000.00	
	5100.0500	SOCIAL SECURITY	54,162.00	54,162.00	56,221.62	58,522.50	58,523.00	
	5100.0700	RETIREMENT	91,530.00	91,530.00	99,214.62	108,045.00	108,045.00	
	5100.1100	CELLULAR COMMUNICATIONS	7,800.00	7,800.00	7,797.00	8,700.00	8,700.00	
	5100.1400	TRAVEL & TRAINING	10,000.00	10,000.00	9,904.43	10,000.00	10,000.00	
	5100.1600	M/R EQUIPMENT	7,000.00	7,000.00	997.55	7,000.00	7,000.00	
	5100.1700	ANIMAL CONTROL	1,500.00	1,500.00	1,295.68	1,500.00	1,500.00	
	5100.1800	GAS & LUBRICANTS	30,000.00	30,000.00	27,572.43	30,000.00	30,000.00	
	5100.3100	VEHICLES	15,000.00	15,000.00	20,119.63	18,000.00	18,000.00	
	5100.3300	DEPARTMENT SUPPLIES	8,000.00	8,000.00	5,715.32	8,000.00	8,000.00	
	5100.3400	COPS PROGRAM	3,500.00	3,500.00	3,194.13	3,500.00	3,500.00	
	5100.3600	UNIFORMS	15,000.00	15,000.00	14,903.83	15,000.00	15,000.00	
	5100.3800	DRUG FUND	5,000.00	5,000.00	2,000.00	5,000.00	5,000.00	
	5100.3900	DARE PROGRAM	500.00	500.00	500.00	500.00	500.00	
	5100.7450	DETECTIVE EXPENSES	3,000.00	3,000.00	2,105.45	3,500.00	3,500.00	
	5100.7500	CAPITAL OUTLAY	90,920.00	90,920.00	90,919.59	75,000.00	75,000.00	
		EXPENSE TOTAL	1,100,912.00	1,100,912.00	1,097,321.80	1,166,267.50	1,166,268.00	-
*NOTES	Salaries: Edwards (\$68,500); Percy (\$60,000); Mitchell (\$34,000); Brown (\$50,000); Lucas (\$50,000); Whitman (\$50,000); Bonilla (\$44,000); Jordan (\$37,500); Wallace (\$44,000); McNeill (\$37,500); Sinclair (\$37,500); Vera (\$37,500); Vacant (\$37,500); Vacant (\$37,500); Vacant (\$37,500); Overtime (15,000); Mule Days (\$30,000); Auxillary (\$30,000)							
*NOTES	Capital Outlay: New Officer Equipment (\$8,491); Taser Lease (\$3,920); Vehicles (\$60,000)							

	ACCOUNT		ORIGINAL FY 2019 BUDGET	AMENDED FY 2019 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 10							
	CENTRAL MAINTENANCE							
	EXPENSE							
	5550.1300	UTILITIES	7,500.00	7,500.00	3,500.00	7,500.00	7,500.00	
	5550.1500	M/R BUILDINGS	7,500.00	7,500.00	2,000.00	7,500.00	7,500.00	
	5550.3300	DEPARTMENT SUPPLIES	7,500.00	7,500.00	6,000.00	7,500.00	7,500.00	
		EXPENSE TOTAL	22,500.00	22,500.00	11,500.00	22,500.00	22,500.00	-
	FUND 10							
	STREET MAINTENANCE							
	EXPENSE							
	5610.0200	SALARIES	-	-	-	-	-	
	5610.0300	SKILLED SERVICES	36,000.00	36,000.00	48,345.00	36,000.00	36,000.00	
	5610.0550	SOCIAL SECURITY	-	-	-	-	-	
	5610.0700	RETIREMENT EXPENSE	-	-	-	-	-	
	5610.1400	TRAVEL & TRAINING	-	-	-	-	-	
	5610.1600	M/R EQUIPMENT	10,000.00	10,000.00	12,480.56	10,000.00	10,000.00	
	5610.1800	GAS & LUBRICANTS	10,000.00	10,000.00	8,859.08	8,000.00	8,000.00	
	5610.2100	EQUIPMENT RENTAL	6,500.00	6,500.00	6,361.02	2,500.00	2,500.00	
	5610.3100	VEHICLES	8,500.00	8,500.00	1,455.12	8,500.00	8,500.00	
	5610.3200	CHEMICALS	4,000.00	4,000.00	3,665.74	4,000.00	4,000.00	
	5610.3300	DEPARTMENT SUPPLIES	6,000.00	6,000.00	2,649.18	6,000.00	6,000.00	
	5610.3800	MATERIALS	20,000.00	20,000.00	16,363.75	20,000.00	20,000.00	
	5610.7200	RESURFACING	203,000.00	247,291.00	247,291.00	200,000.00	200,000.00	

	ACCOUNT		ORIGINAL FY 2019 BUDGET	AMENDED FY 2019 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	5610.7400	EQUIPMENT	5,000.00	5,000.00	-	5,000.00	5,000.00	
	5610.7500	DEBT SERVICES	-	-	-	-	-	
	5610.7600	DRAINAGE	5,000.00	5,000.00	22,634.30	20,000.00	20,000.00	
	5610.8000	CONTINGENCY	-	-	-	-	-	-
		EXPENSE TOTAL	314,000.00	358,291.00	370,104.75	320,000.00	320,000.00	-
*NOTES	Skilled Services: Stick Collection (\$18,750); Leaf Collection (\$17,250)							
*NOTES								
*NOTES	Drainage: Stormwater repairs							

	ACCOUNT		ORIGINAL FY 2019 BUDGET	AMENDED FY 2019 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 10							
	STREET LIGHTS							
	EXPENSE							
	5640.1300	UTILITIES	56,000.00	56,000.00	45,000.00	58,000.00	58,000.00	
	5640.1310	PROGRESS ENERGY	20,000.00	20,000.00	19,000.00	20,000.00	20,000.00	
		EXPENSE TOTAL	76,000.00	76,000.00	19,000.00	78,000.00	78,000.00	-
	FUND 10							
	SANITATION							
	EXPENSE							
	5800.0400	CONTRACTED SERVICES	355,000.00	355,000.00	355,000.00	382,000.00	382,000.00	
	5800.1710	LANDFILL GATE FEES	11,500.00	11,500.00	1,000.00	1,000.00	1,000.00	
	5800.3600	RECYCLE PROGRAM	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
		EXPENSE TOTAL	368,500.00	368,500.00	358,000.00	385,000.00	385,000.00	-
*NOTES	Contract Services: Adjusted to include a 3% CPI adjustment that goes into effect on Jan 1, 2019 (Price goes from \$24.04 to \$24.76)							
	FUND 10							
	CEMETERY							
	EXPENSE							
	6300.0300	SKILLED SERVICES	7,200.00	7,200.00	7,000.00	7,500.00	7,500.00	
		EXPENSE TOTAL	7,200.00	7,200.00	7,000.00	7,500.00	7,500.00	-
*NOTES	Skilled Services: Subcontracted maintenance company							

	ACCOUNT		ORIGINAL FY 2019 BUDGET	AMENDED FY 2019 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 10							
	MUNICIPAL GROUNDS							
	EXPENSE							
	6400.0300	SKILLED SERVICES	84,000.00	84,000.00	80,000.00	85,000.00	85,000.00	
	6400.1300	UTILITIES	2,500.00	2,500.00	2,500.00	2,800.00	2,800.00	
	6400.1600	M/R EQUIPMENT	-	-	-	-	-	
	6400.3800	MATERIALS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
		EXPENSE TOTAL	88,500.00	88,500.00	84,500.00	89,800.00	89,800.00	-
*NOTES	Skilled Services: Lawn mowing contracts; Tub Grinding; \$4,000 Dog Park Mowing							
*NOTES	Materials: Mulch & Clean Up Day supplies							
	REVENUE TOTAL FOR FUND 10		2,867,120.00	3,377,941.24	3,394,841.02	2,818,410.00	3,034,404.00	-
	EXPENSE TOTAL FOR FUND 10		2,867,120.00	3,377,941.24	3,239,044.55	3,031,401.93	3,034,404.00	-
	NET (REV/EXP)		-	-	155,796.47	(212,991.93)	-	-

	ACCOUNT		ORIGINAL FY 2019 BUDGET	AMENDED FY 2019 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 11							
	FIRE PROTECTION FUND							
	REVENUES							
	3010.2019	CURRENT TAX 2019	282,553.00	282,553.00	282,553.00	310,808.00	310,808.00	
	3290.0000	INTEREST EARNED	-	-	-	-	-	
	3350.0000	MISCELLANEOUS	15,000.00	56,312.00	52,355.00	15,000.00	15,000.00	
	3490.0000	FIRE INSPECTIONS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
	3490.0300	FEMA GRANT	80,000.00	80,000.00	90,000.00	80,000.00	80,000.00	
	3520.0000	FROM JOHNSTON COUNTY	10,000.00	10,000.00	12,680.00	11,000.00	11,000.00	
	3530.0000	JO CO - BANNER DIST	161,139.00	161,139.00	161,139.00	177,252.00	177,252.00	
	3540.0000	FROM HARNETT COUNTY	57,868.00	57,868.00	57,868.00	59,933.00	59,933.00	
	3990.0000	FUND BALANCE	-	-	-	-	-	-
		REVENUE TOTALS FUND 11	616,560.00	657,872.00	666,595.00	663,993.00	663,993.00	-

	ACCOUNT		ORIGINAL FY 2019 BUDGET	AMENDED FY 2019 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 11							
	FIRE PROTECTION FUND							
	EXPENSES							
	5300.0200	SALARIES	164,232.00	164,232.00	168,723.00	173,400.00	173,400.00	
	5300.0300	VOLUNTEER FIREMEN	72,098.00	72,098.00	95,873.00	100,000.00	100,000.00	
	5300.0400	SKILLED SERVICES	10,500.00	10,500.00	8,850.00	10,500.00	10,500.00	
	5300.0500	SOCIAL SECURITY	17,901.00	17,901.00	19,500.00	20,915.10	20,916.00	
	5300.0600	INSURANCE ON FIREMEN	14,840.00	14,840.00	11,664.00	15,315.00	15,315.00	
	5300.0700	RETIREMENT	12,750.00	12,750.00	13,347.00	14,280.00	14,280.00	
	5300.1100	CELLULAR COMMUNICATIONS	6,796.00	6,796.00	2,764.00	2,340.00	2,340.00	
	5300.1300	UTILITIES	15,500.00	15,500.00	15,654.00	15,000.00	15,000.00	
	5300.1400	TRAVEL & TRAINING	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00	
	5300.1500	M/R BUILDING	10,700.00	52,012.00	45,707.00	20,700.00	20,700.00	
	5300.1600	M/R EQUIPMENT	12,000.00	12,000.00	11,000.00	14,500.00	14,500.00	
	5300.1800	GAS & LUBRICANTS	10,000.00	10,000.00	9,788.00	11,000.00	11,000.00	
	5300.3100	VEHICLES	10,501.00	10,501.00	18,563.00	15,000.00	14,949.00	
	5300.3300	DEPARTMENT SUPPLIES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
	5300.3600	UNIFORMS	3,000.00	3,000.00	2,500.00	3,000.00	3,000.00	
	5300.5400	INSURANCE & BONDS	52,709.00	52,709.00	52,709.00	59,880.00	59,980.00	
	5300.7400	EQUIPMENT	29,389.00	29,389.00	27,649.00	35,000.00	35,000.00	
	5300.7500	CAPITAL OUTLAY	-	-	-	22,569.90	22,469.00	
	5300.7700	TRANSFER TO CAPITAL RESERVES	44,000.00	44,000.00	-	-	-	
	5300.7800	DEBT SERVICE	113,644.00	113,644.00	113,644.00	113,644.00	113,644.00	
	5300.9000	TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	
	5300.9999	TAX COLLECTION FEE	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
		EXPENSE TOTALS FUND 11	616,560.00	657,872.00	633,935.00	664,044.00	663,993.00	-
		REVENUE TOTALS FUND 11	616,560.00	657,872.00	666,595.00	663,993.00	663,993.00	-

	ACCOUNT		ORIGINAL FY 2019 BUDGET	AMENDED FY 2019 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
		Net (Rev/Exp)	-	-	32,660.00	(51.00)	-	
*NOTES	Salaries: Johnson (\$63,750); Peedin (38,250); PT Firefighters/Inspector							
*NOTES	Skilled Services: Volunteer Firemen physicals							
*NOTES	Telephone: Johnson Phone Stipend (\$420); Air cards							
*NOTES	Insurance & Bonds: Workers Compensation (\$); Property, Vehicle, Liability Insurance (\$); Health Insurance (\$)							
*NOTES	Capital Outlay: F550 Utility Truck							
*NOTES	Debt Service: USDA-Building (\$36,356); USDA-Building (\$40,810); KS Bank-Fire Truck (\$36,477.12)							

	ACCOUNT		ORIGINAL FY 2019 BUDGET	AMENDED FY 2019 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 12							
	GENERAL/MUSEUM							
	REVENUES							
	3420.0000	MUSEUM INCOME	69,166.00	69,166.00	66,252.00	67,000.00	67,000.00	
		REVENUE TOTAL FUND 12	69,166.00	69,166.00	66,252.00	67,000.00	67,000.00	-
	FUND 12							
	GENERAL/MUSEUM							
	EXPENSES							
	6120.0200	SALARIES	40,500.00	40,500.00	38,172.00	43,240.00	43,240.00	
	6120.0500	SOCIAL SECURITY	3,099.00	3,099.00	2,920.00	3,307.86	3,308.00	
	6120.0700	RETIREMENT	3,060.00	3,060.00	4,866.00	4,670.40	4,671.00	
	6120.1100	TELEPHONE	2,500.00	2,500.00	2,303.28	2,500.00	2,500.00	
	6120.1300	UTILITIES	4,500.00	4,500.00	3,940.54	4,500.00	4,500.00	
	6120.1400	TRAVEL & TRAINING	1,000.00	1,000.00	617.20	750.00	750.00	
	6120.1500	M/R BLDGS & GROUNDS	2,000.00	2,000.00	1,814.00	2,000.00	2,000.00	
	6120.3300	DEPARTMENT SUPPLIES	2,100.00	2,100.00	1,206.56	1,500.00	1,500.00	
	6120.3400	PROGRAMS	2,500.00	2,500.00	1,000.60	1,500.00	1,500.00	
	6120.5400	INSURANCE/BONDS	5,500.00	5,500.00	5,500.00	-	-	
	6120.7400	EQUIPMENT	2,000.00	2,000.00	1,304.11	2,000.00	2,000.00	
	6120.7500	CAPITAL OUTLAY	-	-	-	-	-	-
	6120.7700	MUSEUM RESERVE	407.00	407.00	407.00	189.04	-	-
	6120.8000	CONTINGENCY	-	-	-	-	1,031.00	-
		EXPENSE TOTAL FUND 12	69,166.00	69,166.00	64,051.29	66,157.30	67,000.00	-
		REVENUE TOTAL FUND 12	69,166.00	69,166.00	66,252.00	67,000.00	67,000.00	-
		NET REV/EXP	-	-	2,200.71	842.70	-	-
*NOTES	SALARIES: Tart (\$9,880); % Hobgood (\$24,000); 1/2 Barefoot (\$9,360)							

	ACCOUNT		ORIGINAL FY 2019 BUDGET	AMENDED FY 2019 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 13							
	GENERAL/LIBRARY							
	REVENUES							
	3010.2019	CURRENT TAX 2019	128,497.00	128,497.00	128,497.00	125,984.79	125,984.79	
	3660.0000	LIBRARY INCOME	12,750.00	12,750.00	13,677.00	12,750.00	12,750.00	
	3990.0000	FUND BALANCE	-	-	-	-	-	-
		REVENUE TOTAL FUND 13	141,247.00	141,247.00	142,174.00	138,734.79	138,734.79	-
	FUND 13							
	GENERAL/LIBRARY							
	EXPENSES							
	6110.0200	SALARIES	84,633.00	84,633.00	84,633.00	81,798.00	81,798.00	
	6110.0500	SOCIAL SECURITY	6,475.00	6,475.00	6,475.00	6,257.55	6,258.00	
	6110.0700	RETIREMENT	6,700.00	6,700.00	6,700.00	8,685.32	8,687.00	
	6110.1100	TELEPHONE	3,000.00	3,000.00	2,662.36	3,000.00	3,000.00	
	6110.1300	UTILITIES	6,500.00	6,500.00	5,041.20	6,000.00	6,000.00	
	6110.1400	TRAVEL & TRAINING	2,000.00	2,000.00	1,376.42	2,000.00	2,000.00	
	6110.1500	M/R LIBRARY BUILDING	5,000.00	5,000.00	3,233.70	5,000.00	5,000.00	
	6110.3300	BOOKS SUPPLIES	15,000.00	15,000.00	13,130.05	15,000.00	15,000.00	
	6110.3400	PROGRAMS	5,000.00	5,000.00	4,399.17	5,000.00	5,000.00	
	6110.5300	DUES SUBSCRIPTION	1,250.00	1,250.00	1,024.85	1,250.00	1,250.00	
	6110.5400	INSURANCE/BONDS	3,000.00	3,000.00	2,599.17	3,000.00	3,000.00	
	6110.7400	EQUIPMENT	2,689.00	2,689.00	2,689.00	1,774.94	1,741.79	
	6110.8000	CONTINGENCY	-	-	-	-	-	-
		EXPENSE TOTAL FUND 13	141,247.00	141,247.00	133,963.92	138,765.81	138,734.79	-
		REVENUE TOTAL FUND 13	141,247.00	141,247.00	142,174.00	138,734.79	138,734.79	-
		NET REV/EXP FUND 13	-	-	8,210.08	(31.02)	-	-
*NOTES	Salaries: % Hobgood (\$24,000); Brewer (\$28,678); 1/2 Barefoot (\$9,360); Lancaster (\$9,880); Morris (\$9,880)							

	ACCOUNT		ORIGINAL FY 2019 BUDGET	AMENDED FY 2019 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 14							
	GENERAL/PARKS & RECREATION							
	REVENUES							
	3010.2019	CURRENT TAX 2019	443,950.00	443,950.00	443,950.00	455,000.00	455,000.00	
	3650.0000	RECREATION DEPT INCOME	70,000.00	110,674.00	110,000.00	80,000.00	80,000.00	
	3670.0000	DONATIONS	-	-	-	-	-	
		REVENUE TOTAL FUND 14	513,950.00	554,624.00	553,950.00	535,000.00	535,000.00	-
	FUND 14							
	GENERAL/PARKS & RECREATION							
	EXPENSES							
	6200.0200	SALARIES	236,200.00	236,200.00	222,731.49	243,190.00	243,190.00	
	6200.0300	SKILLED SERVICES	24,100.00	24,100.00	22,206.50	25,475.00	25,475.00	
	6200.0500	SOCIAL SECURITY	18,070.00	18,070.00	17,038.96	18,604.04	18,605.00	
	6200.0700	RETIREMENT	21,854.01	21,854.01	28,398.26	24,897.04	24,898.00	
	6200.1100	CELLULAR COMMUNICATIONS	1,100.00	1,100.00	1,163.57	1,200.00	1,200.00	
	6200.1300	UTILITES	110,000.00	110,000.00	90,810.56	110,000.00	120,000.00	
	6200.1400	TRAVEL & TRAINING	1,500.00	1,500.00	1,825.41	2,000.00	2,000.00	
	6200.1500	M/R BUILDINGS & GROUNDS	15,000.00	55,674.00	46,980.10	10,000.00	10,000.00	
	6200.1600	M/R EQUIPMENT	7,000.00	7,000.00	7,474.27	7,500.00	7,500.00	
	6200.1720	SPECIAL PROJECTS	20,000.00	20,000.00	20,194.54	20,000.00	20,000.00	
	6200.1800	GAS & LUBRICANTS	1,000.00	1,000.00	1,218.49	1,300.00	1,300.00	
	6200.3000	POSTAGE	500.00	500.00	500.00	500.00	500.00	

	ACCOUNT		ORIGINAL FY 2019 BUDGET	AMENDED FY 2019 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	6200.3100	VEHICLES	1,000.00	1,000.00	555.37	1,000.00	1,000.00	
	6200.3300	DEPARTMENT SUPPLIES	45,000.00	45,000.00	41,934.78	47,184.00	47,184.00	
	6200.5300	DUES & SUBSCRIPTIONS	2,700.00	2,700.00	2,672.60	2,700.00	2,700.00	
	6200.7400	EQUIPMENT	2,500.00	2,500.00	2,000.00	2,500.00	2,500.00	
	6200.7500	CAPITAL OUTLAY	-	-	-	-	-	-
	6200.8000	CONTINGENCY	6,425.99	6,425.99	-	17,038.84	6,948.00	-
		EXPENSE TOTAL FUND 14	513,950.00	554,624.00	507,704.90	535,088.92	535,000.00	-
		REVENUE TOTAL FUND 14	513,950.00	554,624.00	553,950.00	535,000.00	535,000.00	-
		NET REV/EXP FUND 14	-	-	46,245.10	(88.92)	-	-
*NOTES	Salaries: Matt Smith (\$60,000); Cheryl Hall (\$33,713); Tim Messer (\$41,303); Lisa Smith (\$42,820); Part Time/Seasonal (\$65,354)							
*NOTES	Special Projects: Fire works (\$5,500); Advertisements (\$650); Special Events (\$2,682)							
	GENERAL FUNDS TOTAL (10, 11, 12, 13, 14)							
		EXPENSE TOTAL	4,208,043	4,800,850.24	4,578,700	4,435,458	4,439,132	-
		REVENUE TOTAL	4,208,043	4,800,850.24	4,668,016	4,223,138	4,439,132	-
		NET REV/EXP	-	-	89,316	(212,320)	-	-

	ACCOUNT		ORIGINAL FY 2019 BUDGET	AMENDED FY 2019 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 30							
	WATER/SEWER FUND							
	REVENUES							
	3290.0000	INTEREST EARNED	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
	3300.0000	TRANSFER IN / OTHER FUNDS	-	-	-	-	-	
	3350.0000	MISCELLANEOUS	5,000.00	147,144.90	188,629.35	5,000.00	5,000.00	
	3490.0400	VERIZON WATER TOWER	27,500.00	27,500.00	27,500.00	28,715.00	28,715.00	
	3710.0100	WATER CHARGES	1,362,000.00	1,362,000.00	1,362,000.00	1,362,000.00	1,362,000.00	
	3710.0200	SEWER CHARGES	1,517,620.00	1,517,620.00	1,517,620.00	1,517,620.00	1,562,000.00	
	3730.0100	WATER TAPS	12,040.00	12,040.00	5,000.00	12,000.00	12,000.00	
	3730.0200	SEWER TAPS	12,040.00	12,040.00	5,000.00	12,000.00	12,000.00	
	3751.0000	LATE CHARGES	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00	
	3990.0000	FUND BALANCE	115,000.00	247,165.00	-	-	100,000.00	-
		REVENUE TOTAL FUND 30	3,054,900.00	3,329,209.90	3,110,449.35	2,942,035.00	3,086,415.00	-
*NOTES	Verizon Water Tower: Rental Agreement with Verizon Wireless at \$28,715 per year							
*NOTES	Water Charges:							
*NOTES	Sewer Charges: 3% Volumetric Rate Increase (\$5.45/1,000 gallons)							
*NOTES	Fund Balance: Sludge Removal (\$100,000)							

	ACCOUNT		ORIGINAL FY 2019 BUDGET	AMENDED FY 2019 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 30							
	DEPARTMENT 7200							
	EXPENSES							
	7200.0200	SALARIES	451,319.00	451,319.00	445,170.90	519,790.99	487,291.00	
	7200.0300	SKILLED SERVICES	85,000.00	117,165.00	122,413.74	85,000.00	85,000.00	
	7200.0430	IT SERVICES	50,000.00	50,000.00	45,110.72	50,000.00	50,000.00	
	7200.0450	LEGAL SERVICES	10,000.00	10,000.00	10,306.84	10,000.00	10,000.00	
	7200.0500	SOCIAL SECURITY	34,526.00	34,526.00	34,055.57	39,764.01	37,278.00	
	7200.0700	RETIREMENT EXPENSE	54,394.00	54,394.00	56,759.29	69,472.34	64,923.00	
	7200.1100	TELEPHONE	6,960.00	6,960.00	6,586.74	6,960.00	6,960.00	
	7200.1400	TRAVEL & TRAINING	5,000.00	5,000.00	6,778.32	5,000.00	5,000.00	
	7200.1500	M/R BUILDINGS	-	-	-	-	-	
	7200.1600	M/R EQUIPMENT	10,000.00	10,000.00	11,911.74	10,000.00	10,000.00	
	7200.1800	GAS & LUBRICANTS	7,500.00	7,500.00	9,542.85	10,000.00	10,000.00	
	7200.3100	VEHICLES	5,000.00	5,000.00	9,967.20	7,500.00	7,500.00	
	7200.3200	CHEMICALS	2,500.00	2,500.00	3,620.84	4,000.00	4,000.00	
	7200.3300	DEPARTMENT SUPPLIES	25,000.00	25,000.00	22,575.13	25,000.00	25,000.00	
	7200.3800	MATERIALS	25,000.00	25,000.00	26,042.60	35,000.00	35,000.00	
	7200.5400	INSURANCE & BONDS	115,000.00	115,000.00	115,000.00	115,603.93	115,605.00	
	7200.7300	LINE IMPROVEMENTS	35,000.00	35,000.00	20,766.00	35,000.00	35,000.00	
	7200.7400	EQUIPMENT	12,500.00	12,500.00	12,852.57	12,500.00	12,500.00	
	7200.7500	CAPITAL OUTLAY	75,000.00	75,920.00	77,979.95	-	-	
	7200.7800	DEBT SERVICES	189,461.00	189,461.00	189,461.00	189,459.98	175,460.00	
	7200.8000	CONTINGENCY	-	-	-	-	-	
	7200.9905	IN LIEU OF TAXES TO GEN FUND	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
		EXPENSE TOTAL DEPARTMENT 7200	1,274,160.00	1,307,245.00	1,301,902.00	1,305,051.25	1,251,517.00	-

	ACCOUNT		ORIGINAL FY 2019 BUDGET	AMENDED FY 2019 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
*NOTES	Salaries: Robbins (\$76,355); Adams (\$43,562.50); Benjamin (\$38,250); Bryant (\$48,431.25); Evans (\$33,250); Fisher(\$37,500); 1/2 Palmer (\$15,600); Thornhill (\$14,560); Hardee (\$9,000); 1/3 Manager (\$35,000); 1/2 Pickett (\$31,250); Molina (\$32,607.76); Thompson (33,196.80); Overtime/On Call (\$33,196.80)							
*NOTES	Skilled Services: 1/2 Electricities (\$28,250); 1/2 Online Utility Exchange (\$1,000); 1/2 Smartgrid Hosting (\$5,500); 1/2 ADP Fees (\$11,250); 1/2 Southdata (\$13,500); 1/2 Paymentus (\$8,500)							
*NOTES	M/R Equipment: NorthStar Maintenance (\$8,000); Open Windows Financial (\$2,600)							
*NOTES	Insurance & Bonds: Workers Compensation (\$); General Liability, Vehicle, Property (\$); Health Benefits (\$65,000)							
*NOTES	Debt Services: USDA-Anx Dogeye (\$45,242); DENR-WWTP 18" Line (\$18,370.15); USDA-Pump Station (\$96,000); PW Building (\$15,848)							

	ACCOUNT		ORIGINAL FY 2019 BUDGET	AMENDED FY 2019 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 30							
	DEPARTMENT 8100							
	EXPENSES							
	8100.0300	SKILLED SERVICES	28,000.00	28,000.00	5,000.00	28,000.00	28,000.00	
	8100.1100	CELLULAR COMMUNICATIONS	360.00	360.00	360.00	1,000.00	1,000.00	
	8100.1300	UTILITIES	23,000.00	23,000.00	15,808.76	23,000.00	23,000.00	
	8100.1400	TRAVEL & TRAINING	500.00	500.00	500.00	500.00	500.00	
	8100.1600	M/R EQUIPMENT	37,000.00	37,000.00	21,767.66	37,000.00	37,000.00	
	8100.3200	CHEMICALS	500.00	500.00	1,743.69	2,000.00	2,000.00	
	8100.3300	DEPARTMENT SUPPLIES	650.00	650.00	1,994.56	500.00	500.00	
	8100.4800	WATER PURCHASES	700,000.00	700,000.00	704,024.78	725,000.00	664,248.00	
	8100.7400	EQUIPMENT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
	8100.7500	CAPITAL OUTLAY	-	-	-	-	-	
	8100.7600	CAPITAL RESERVE	-	-	-	-	-	
	8100.7700	GRANT MATCH	-	-	-	-	-	
	8100.7800	DEBT SERVICES	77,292.00	77,292.00	77,292.00	77,291.03	77,292.00	
	8100.8000	CONTINGENCY	-	-	-	-	-	
	8100.9990	TRANSFER TO CAP. PROJ.	-	-	-	-	-	
		EXPENSE TOTAL DEPARTMENT 8100	868,802.00	868,802.00	829,991.45	895,791.03	835,040.00	-
*NOTES	Skilled Services: Environment One; DENR; NC Rural Water; Ezzel Electric							
*NOTES	M/R Equipment: Water Tower Maintenance (\$30,000)							
*NOTES	Debt Services: DENR-Water Phase I (\$10,800); BB&T-Water Phase II (\$36,964.03); DENR-Smart Grid (\$29,527)							

	ACCOUNT		ORIGINAL FY 2019 BUDGET	AMENDED FY 2019 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 30							
	DEPARTMENT 8220							
	EXPENSES							
	8220.0200	SALARIES	315,687.00	315,687.00	219,266.39	340,595.46	340,596.00	
	8220.0300	SKILLED SERVICES	71,440.00	71,440.00	80,483.24	71,440.00	71,440.00	
	8220.0400	SOCIAL SECURITY	24,151.00	24,151.00	16,620.58	23,668.75	23,669.00	
	8220.0500	RETIREMENT	40,251.00	40,251.00	26,636.74	43,315.36	43,316.00	
	8220.1100	CELLULAR COMMUNICATIONS	1,320.00	1,320.00	1,768.89	7,000.00	7,000.00	
	8220.1300	UTILITIES	57,250.00	57,250.00	68,007.78	75,000.00	75,000.00	
	8220.1400	TRAVEL & TRAINING	5,000.00	5,000.00	4,111.71	5,000.00	5,000.00	
	8220.1500	M/R BUILDING	7,500.00	93,857.45	49,505.37	5,000.00	5,000.00	
	8220.1600	M/R EQUIPMENT	36,200.00	82,557.45	80,000.00	29,000.00	20,000.00	
	8220.1800	GAS & LUBRICANTS	8,000.00	8,000.00	13,000.00	8,000.00	8,000.00	
	8220.2100	RENT-EQUIPMENT	2,500.00	6,810.00	16,446.37	2,500.00	2,500.00	
	8220.3100	VEHICLES	5,000.00	5,000.00	8,811.35	5,000.00	5,000.00	
	8220.3200	CHEMICALS	20,000.00	20,000.00	25,176.96	30,000.00	30,000.00	
	8220.3300	DEPARTMENT SUPPLIES	9,000.00	9,000.00	22,140.80	15,000.00	15,000.00	
	8220.3800	MATERIALS	4,200.00	4,200.00	5,000.00	5,000.00	5,000.00	
	8220.5400	INSURANCE & BONDS	80,000.00	80,000.00	76,875.66	80,000.00	80,000.00	
	8220.7400	EQUIPMENT	22,120.00	22,120.00	6,802.83	19,000.00	18,000.00	
	8220.7500	CAPITAL OUTLAY	40,000.00	40,000.00	37,625.93	47,500.00	40,000.00	
	8220.7600	SLUDGE DISPOSAL	55,000.00	159,200.00	350,504.20	100,000.00	100,000.00	
	8220.8000	CONTINGENCY	-	-	-	-	-	
	8220.9910	DEBT SERVICE	107,319.00	107,319.00	107,319.00	105,337.00	105,337.00	
		EXPENSE TOTAL DEPARTMENT 8220	911,938.00	1,153,162.90	1,216,103.80	1,017,356.58	999,858.00	-
		EXPENSE TOTAL FUND 30	3,054,900.00	3,329,209.90	3,347,997.25	3,218,198.86	3,086,415.00	-
		REVENUE TOTAL FUND 30	3,054,900.00	3,329,209.90	3,110,449.35	2,942,035.00	3,086,415.00	-

	ACCOUNT		ORIGINAL FY 2019 BUDGET	AMENDED FY 2019 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
		NET REV/EXP	-	-	(237,547.90)	(276,163.86)	-	-
*NOTES	Salaries: Leavitt (\$52,500); Proctor (\$49,503); Jensen (\$33,415); Ellis (\$32,619.60); Phillips (\$33,415.20); Eatmon (\$45,713.46); 1/2 Douglas (\$21,250); 1/3 S. Tart (\$20,300); Overtime/On Call (\$20,679);							
*NOTES	Skilled Services: 1/3 Audit (\$7,340); ; Environment One							
*NOTES	M/R Equipment: Replace Control Panel (\$9,000); Grit Chamber Repairs (\$10,000)							
*NOTES	Equipment: Flow Meters (\$10,000); Hack Sampling Software (\$8,000)							
*NOTES	Debt Services: DENR-WWTP Expansion (\$105,337)							
*NOTES	Capital Outlay: (5) 900 MHZ Radios (\$7,500); Scada Upgrade (\$25,000); Emergency Pump Pipe/Shed (\$15,000)							

	ACCOUNT		ORIGINAL FY 2019 BUDGET	AMENDED FY 2019 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 31							
	ELECTRIC DEPARTMENT							
	REVENUES							
	3190.0000	POLE ATTACHMENT FEE	14,935.00	14,935.00	14,935.00	15,383.00	15,383.00	
	3290.0000	INTEREST EARNED	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
	3350.0000	MISCELLANEOUS	10,000.00	10,000.00	22,000.00	10,000.00	10,000.00	
	3710.0000	ELECTRIC CHARGES	4,199,000.00	4,199,000.00	4,199,000.00	4,235,000.00	4,255,667.00	
	3710.1000	ELECTRIC SALES TAX	293,930.00	293,930.00	293,930.00	296,450.00	296,450.00	
	3750.0000	CUT OUT/LATE CHARGES	10,000.00	10,000.00	12,000.00	15,000.00	15,000.00	
	3990.0000	FUND BALANCE	-	-	-	-	-	-
		REVENUE TOTAL FUND 31	4,528,865.00	4,528,865.00	4,542,865.00	4,572,833.00	4,593,500.00	-

	ACCOUNT		ORIGINAL FY 2019 BUDGET	AMENDED FY 2019 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	FUND 31							
	DEPARTMENT 6600							
	EXPENSES							
	6600.1100	ELECTRIC SALES TAX OF 7%	293,930.00	293,930.00	293,930.00	296,450.00	296,450.00	
	6600.9900	TRANSFER TO GENERAL FUND	-	-	-	-	-	
	6600.9905	IN LIEU OF TAXES TO GEN FUND	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
	6600.9990	TRANSFER TO CPA. PROJ.	-	-	-	-	-	-
		EXPENSE TOTAL DEPARTMENT 6600	318,930.00	318,930.00	318,930.00	321,450.00	321,450.00	-
	FUND 31							
	DEPARTMENT 8110							
	EXPENSES							
	8110.0200	SALARIES	452,744.00	452,744.00	452,744.00	472,545.72	472,546.00	
	8110.0300	SKILLED SERVICES	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	
	8110.0400	PROFESSIONAL SERVICES	13,000.00	13,000.00	14,000.00	10,000.00	10,000.00	
	8110.0430	IT SERVICES	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
	8110.0450	LEGAL SERVICES	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
	8110.0500	SOCIAL SECURITY	34,635.00	34,635.00	34,635.00	36,149.75	36,150.00	
	8110.0700	RETIREMENT EXPENSE	49,258.00	49,258.00	49,258.00	61,532.02	61,533.00	
	8110.0990	LOAD MANAGEMENT INCENTIVE PROGRAM	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
	8110.1100	CELLULAR COMMUNICATIONS	4,560.00	4,560.00	4,560.00	7,500.00	7,500.00	
	8110.1300	UTILITIES	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
	8110.1400	TRAVEL & TRAINING	10,000.00	10,000.00	10,000.00	20,000.00	15,000.00	
	8110.1500	M/R BUILDINGS	5,000.00	5,000.00	5,000.00	2,500.00	2,500.00	
	8110.1600	M/R EQUIPMENT	15,000.00	15,000.00	15,000.00	15,000.00	12,500.00	
	8110.1800	GAS & LUBRICANTS	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	

	ACCOUNT		ORIGINAL FY 2019 BUDGET	AMENDED FY 2019 BUDGET	ESTIMATE YEAR	REQUEST	RECOMMENDED	APPROVED
	8110.2100	RENT-EQUIP	-	-	-	-	-	
	8110.3000	POSTAGE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
	8110.3100	VEHICLES	9,500.00	9,500.00	9,500.00	9,000.00	9,000.00	
	8110.3300	DEPARTMENT SUPPLIES	24,000.00	24,000.00	24,000.00	30,000.00	25,000.00	
	8110.4800	POWER PURCHASED	3,060,863.00	3,060,863.00	3,060,863.00	3,096,863.00	3,096,863.00	
	8110.5300	DUES & SUBSCRIPTIONS	6,500.00	6,500.00	6,500.00	10,000.00	10,000.00	
	8110.5400	INSURANCE & BONDS	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	
	8110.7300	LINE IMPROVEMENTS	85,000.00	85,000.00	85,000.00	100,000.00	85,000.00	
	8110.7400	EQUIPMENT	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
	8110.7500	CAPITAL OUTLAY	46,958.00	46,958.00	46,958.00	46,958.00	46,958.00	
	8110.7600	CAPITAL RESERVE	-	-	-	-	-	
	8110.7900	DEPRECIATION EXPENSE	-	-	-	-	-	
	8110.8000	CONTINGENCY	11,417.00	11,417.00	-	-	-	
		EXPENSE TOTAL DEPARTMENT 8110	4,209,935.00	4,209,935.00	4,199,518.00	4,299,548.49	4,272,050.00	-
		EXPENSE TOTAL FUND 31	4,528,865.00	4,528,865.00	4,518,448.00	4,620,998.49	4,593,500.00	-
		REVENUE TOTAL FUND 31	4,528,865.00	4,528,865.00	4,542,865.00	4,572,833.00	4,593,500.00	-
		NET REV/EXP	-	-	24,417.00	(48,165.49)	-	-
*NOTES	Salaries: Core (\$67,850); Seegars (\$46217.60); Denning (\$39,729.16); Faircloth (\$39,729.16); Johnson (\$34,834.80); Barbour (\$17,700); 1/2 Pickett (\$31,250); Flinn (\$14,156) 1/3 Manager (\$35,000); Simoni (\$46,125); Accounting Technician (\$45,000); 1/2 Douglas (\$15,600); 1/2 Palmer (\$15,600); 1/3 Tart (\$20,300)							
*NOTES	Skilled Services: 1/2 Electricities (\$28,250); 1/2 Online Utility Exchange (\$1,000); 1/2 Smartgrid Hosting (\$5,500); 1/2 ADP Fees (\$11,250); 1/2 Southdata (\$13,500); 1/2 Paymentus (\$8,500); Exceleron (\$24,000)							
*NOTES	Professional Services: 1/3 Audit (\$8,000); Misc (\$5,000)							
*NOTES	Travel & Training: Electricities Conf/Trade Shows/Professional Development (\$11,000)							
*NOTES	Vehicle: Manager Car Stipend (\$4,800)							
*NOTES	Insurance & Bonds: Workman's Comp (\$); General Liability/Vehicle/Property (\$); Health Ins (\$)							
*NOTES	Capital Outlay: Lease Payment on Line Truck							
		GRAND TOTAL FOR EXPENSES	11,791,808.00	12,658,925.14	12,445,144.91	12,274,655.31	12,119,046.79	-
		GRAND TOTAL FOR REVENUE	11,791,808.00	12,658,925.14	12,321,329.90	11,738,005.79	12,119,046.79	-
		GRAND TOTAL NET REV/EXP	-	-	(123,815.01)	(536,649.52)	-	-

Town of Benson
Proposed Donations FY 16:

Annual Sing \$3,000
Chamber of Commerce \$3500
Council on Aging \$ 1,750
Harbor House \$1,000
JoCo Arts Council \$600
Red Cross \$850

Total \$10,700

	18/19	19/20
Annual Sing	\$ 3,000.00	\$ 6,000.00
Chamber of Commerce	\$ 3,500.00	\$ 3,500.00
Council on Aging	\$ 1,750.00	\$ 1,750.00
Harbor, Inc	\$ 1,000.00	\$ 1,000.00
JoCo Arts Council	\$ 600.00	\$ 600.00
American Red Cross	\$ 850.00	\$ 850.00
PFC Utilities	<u>\$ 8,400.00</u>	<u>\$ 8,400.00</u>
	\$ 19,100.00	\$ 22,100.00