

REVENUES - FY 2017-2018

12-Mar-18						
	General Fund Revenue			Feb. 28,2018	%	
		Approp.		Year-to-Date	Balance	
Account #	Description	Amount		Amount	Remaining	
3-100-11010-0001	Current Real Property Taxes	1,265,865.00		575,218.95	690,646.05	54.56%
3-100-11010-0002	Delinquent Real Property Taxes	12,000.00		8,073.06	3,926.94	32.72%
3-100-11010-0004	Enterprise zone RE Rebate	0.00		-671.24	671.24	-100.00%
3-100-11020-0001	Public Service Corp. Taxes	57,300.00		56,339.23	960.77	1.68%
3-100-11030-0001	Current Personal Prop.Taxes	168,333.00		83,771.36	84,561.64	50.23%
3-100-11030-0002	Delinquent Personal Prop. Taxes	2,800.00		14,334.25	-11,534.25	-411.94%
3-100-11031-0001	Current Mobile Homes Tax	650.00		325.69	324.31	49.89%
3-100-11060-0001	Penalties - all taxes	9,500.00		6,579.48	2,920.52	30.74%
3-100-11060-0002	Interest - all taxes	12,000.00		3,838.50	8,161.50	68.01%
3-100-12010-0001	Local Sales and Use Taxes	199,500.00		135,456.81	64,043.19	32.10%
3-100-12020-0001	Consumer Utility Taxes	75,000.00		45,397.44	29,602.56	39.47%
3-100-12020-0002	State Communications Tax	72,000.00		47,705.34	24,294.66	33.74%
3-100-12020-0005	Right of Way Fees	25,000.00		15,439.87	9,560.13	38.24%
3-100-12030-0001	Business License Tax	312,500.00		160,214.80	152,285.20	48.73%
3-100-12030-0002	Enterprise zone Bus. Lic.Rebate	0.00		-4,557.78	4,557.78	-100.00%
3-100-12040-0001	Franchise License Tax	31,000.00		18,129.60	12,870.40	41.52%
3-100-12050-0001	Motor Vehicle Fee	56,000.00		9,739.19	46,260.81	82.61%
3-100-12060-0001	Bank Franchise Tax	199,500.00		0.00	199,500.00	100.00%
3-100-12070-0001	Transient Occupancy Tax	236,500.00		163,842.75	72,657.25	30.72%
3-100-12070-0002	Enterprise Zone TO Tax Rebate	0.00		-6,380.10	6,380.10	-100.00%
3-100-12080-0001	Meals Tax	686,150.00		465,236.43	220,913.57	32.20%
3-100-12080-0002	Enterprise Zone Meals Tax Rebate	0.00		-5,065.46	5,065.46	-100.00%
3-100-12090-0001	Cigarette Tax	150,000.00		80,038.76	69,961.24	46.64%
3-100-13030-0001	Zoning-Special Use Permit	14,000.00		6,360.00	7,640.00	54.57%
3-100-14010-0001	Court Fines & Foreitures	16,000.00		11,867.94	4,132.06	25.83%
3-100-14010-0003	Parking Fines			415.00	0.00	0.00%
3-100-15010-0001	Interest on Investments	6,000.00		59.12	5,940.88	99.01%
3-100-15020-0001	Rental - General Property	500.00		850.00	-350.00	-70.00%
3-100-15020-0002	Rental - Rec. Prop. & Facilities	5,500.00		2,715.00	2,785.00	50.64%
3-100-15020-0005	Rental - Depot	6,000.00		4,000.00	2,000.00	33.33%
3-100-15020-0006	Rental - Airport Hangars	45,120.00		0.00	45,120.00	100.00%
3-100-16030-0001	Police - Vehicle Impoundment			199.00	-199.00	-100.00%
3-100-16080-0001	Waste Collections & Disposal	275,000.00		187,452.94	87,547.06	31.84%
3-100-16120-0001	Swimming Fees	18,000.00		12,935.46	5,064.54	28.14%
3-100-16120-0002	Fishing & Boating Fees	4,800.00		3,054.00	1,746.00	36.38%
	General Fund Revenue					%





**REVENUES - FY 2017-2018**

<b>Sewer Fund Revenue</b>						
<b>3-502-13030-0033</b>	<b>Sewer Tap Fees</b>	<b>4,200.00</b>		<b>5,940.00</b>	<b>-1,740.00</b>	<b>-41.43%</b>
<b>3-502-13030-0035</b>	<b>Sewer Facility Fees</b>	<b>35,640.00</b>		<b>0.00</b>	<b>35,640.00</b>	<b>100.00%</b>
<b>3-502-16190-0001</b>	<b>Customer Sales - Sewer</b>	<b>1,447,839.00</b>		<b>1,022,833.98</b>	<b>425,005.02</b>	<b>29.35%</b>
<b>3-502-16190-0002</b>	<b>Sewer Surcharges</b>	<b>146,500.00</b>		<b>92,090.00</b>	<b>54,410.00</b>	<b>37.14%</b>
<b>3-502-16190-0005</b>	<b>Nutrient Credit Program</b>	<b>8,600.00</b>		<b>6,198.27</b>	<b>2,401.73</b>	<b>27.93%</b>
<b>3-502-18010-0001</b>	<b>Miscellaneous Income</b>	<b>100.00</b>		<b>500.00</b>	<b>-400.00</b>	<b>-400.00%</b>
<b>3-502-19020-0003</b>	<b>Recoveries &amp; Rebates</b>	<b>100.00</b>		<b>0.00</b>	<b>100.00</b>	<b>100.00%</b>
<b>3-502-41050-0001</b>	<b>Transfer to/from other funds</b>	<b>17,666.00</b>		<b>0.00</b>	<b>17,666.00</b>	<b>0.00%</b>
	<b>Total Sewer Fund Revenues</b>	<b>1,660,645.00</b>		<b>1,127,562.25</b>	<b>533,082.75</b>	<b>32.10%</b>
	<b>Total Revenues</b>	<b>11,218,918.00</b>		<b>5,120,214.15</b>	<b>6,098,703.85</b>	<b>54.36%</b>

**Expenditures - FY 2017-2018**

		12-Mar-18		Feb.28,2018		
		Description	Approp. Amount	Year-to-Date Amount	Balance	% Remaining
		<b>General Fund Expenditures</b>				
		<i>Mayor &amp; Council</i>				
100-11100	1111	Salaries & Wages	34,025.00	22,674.88	11,350.12	33.36%
100-11100	2100	FICA	2,600.00	1,734.60	865.40	33.28%
100-11100	2300	Group Ins. Programs	82,645.00	51,432.00	31,213.00	37.77%
100-11100	5307	Public Official Liability	7,000.00	6,700.00	300.00	4.29%
100-11100	5540	Travel & Training	9,000.00	4,272.54	4,727.46	52.53%
100-11100	5810	Membership Dues/Subscriptions	6,000.00	6,328.64	-328.64	-5.48%
100-11100	5811	Contributions	25,000.00	23,500.00	1,500.00	6.00%
100-11100	5840	Misc. Expenses	10,000.00	8,631.80	1,368.20	13.68%
100-11100	6001	Office Supplies	2,000.00	2,715.28	-715.28	-35.76%
		<b>Total</b>	<b>178,270.00</b>	<b>127,989.74</b>	<b>50,280.26</b>	<b>28.20%</b>
		<i>Town Manager</i>				
100-12100	1102	Salaries & Wages-Town Manager	30,940.00	2,983.50	27,956.50	90.36%
100-12100	1104	Salaries & Wages-Asst. Town Manager	27,100.00	20,268.00	6,832.00	25.21%
100-12100	2100	FICA	4,440.00	2,014.35	2,425.65	54.63%
100-12100	2210	VRS	6,060.00	2,673.30	3,386.70	55.89%
100-12100	2210	Group Ins. Programs	7,210.00	2,371.88	4,838.12	67.10%
100-12100	2400	Group Life Ins. (VRS)	760.00	335.42	424.58	55.87%
100-12100	3310	Maint.Repairs. Mach. & Equip.	500.00	89.74	410.26	82.05%
100-12100	3311	Repair Parts	500.00	67.23	432.77	86.55%
100-12100	3600	Advertising	1,500.00	2,315.15	-815.15	-54.34%
100-12100	5210	Postal Services	1,500.00	798.00	702.00	46.80%
100-12100	5410	Vehicle Allowance	4,800.00	3,600.00	1,200.00	25.00%
100-12100	5540	Travel & Training	5,000.00	1,842.05	3,157.95	63.16%
100-12100	5810	Membership Dues - Subscriptions	650.00	532.05	117.95	18.15%
100-12100	5841	Website/Email Maintenance	3,000.00	2,371.99	628.01	20.93%
100-12100	6001	Office Supplies	1,000.00	1,692.00	-692.00	-69.20%
100-12100	6008	Gasoline, Lube, Tire	250.00	0.00	250.00	100.00%
100-12100	6014	Materials & Supplies	300.00	0.00	300.00	-100.00%
100-12100	8201	Machinery & Equipment	1,000.00	0.00	1,000.00	100.00%
		<b>Totals</b>	<b>96,510.00</b>	<b>43,954.66</b>	<b>52,555.34</b>	<b>54.46%</b>
		<i>Legal Services</i>				
100-12210	3150	Town Attorney	30,000.00	25,545.69	4,454.31	14.85%
		<i>Annual Audit</i>				
100-12240	3120	Independent Auditors	6,000.00	5,900.00	100.00	1.67%

**Expenditures - FY 2017-2018**

			<b>Approp.</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>Remaining</b>
		<b>Description</b>	<b>Amount</b>	<b>Amount</b>		
		<i>Treasurer</i>				
100-12410	1101	Salaries & Wages - Clerk-Treasurer	78,599.00	53,899.04	24,699.96	31.43%
100-12410	1102	Salaries & Wages- Personnel	75,526.00	51,363.80	24,162.20	31.99%
100-12410	1103	Salaries & Wages- PT Personnel	25,000.00	14,212.00	10,788.00	43.15%
100-12410	2100	FICA	13,700.00	8,992.77	4,707.23	34.36%
100-12410	2210	VRS	16,091.00	10,749.63	5,341.37	33.19%
100-12410	2300	Group Ins. Programs	35,560.00	23,774.10	11,785.90	33.14%
100-12410	2400	Group Life (VRS)	2,020.00	1,348.79	671.21	33.23%
100-12410	3310	Maint.Repairs Mach. & Equip.	12,000.00	6,546.66	5,453.34	45.44%
100-12410	3600	Advertising	100.00	0.00	100.00	100.00%
100-12410	5210	Postal Service	3,000.00	1,623.75	1,376.25	45.88%
100-12410	5306	Surety Bond Premiums	750.00	645.00	105.00	14.00%
100-12410	5410	Lease/Rent of Equip.	12,500.00	5,993.17	6,506.83	52.05%
100-12410	5450	Credit Card Expense	6,500.00	4,565.40	1,934.60	29.76%
100-12410	5540	Travel & Training	1,500.00	55.61	1,444.39	96.29%
100-12410	5810	Membership Dues/Subscriptions	500.00	1,125.00	-625.00	-125.00%
100-12410	6001	Office Supplies	15,500.00	2,259.58	13,240.42	85.42%
100-12410	6014	Materials and Supplies	500.00	250.04	249.96	100.00%
100-12410	8201	Machinery & Equipment	1,500.00	0.00	1,500.00	100.00%
100-12410	8202	Furniture & Fixtures	0.00	350.00	-350.00	-100.00%
		<b>Totals</b>	<b>300,846.00</b>	<b>187,754.34</b>	<b>113,091.66</b>	<b>37.59%</b>
		<i>IT Support</i>				
100-12610	3130	IT Technician	11,000.00	4,037.63	6,962.37	63.29%
100-12610	3310	IT Repairs & Maintenance	5,650.00	7,500.81	-1,850.81	-32.76%
100-12610	3311	IT Repair Parts & Supplies	4,000.00	292.49	3,707.51	92.69%
		<b>Totals</b>	<b>20,650.00</b>	<b>11,830.93</b>	<b>8,819.07</b>	<b>42.71%</b>
		<i>Safety Programs</i>				
100-12710	1101	Salaries & Wages - Safety Officer	2,000.00	2,000.00	0.00	0.00%
100-12710	5140	Contract Services	4,000.00	2,275.80	1,724.20	43.11%
100-12710	5540	Travel & Training	1,500.00	0.00	1,500.00	100.00%
100-12710	6014	Materials & Supplies	6,000.00	2,176.16	3,823.84	63.73%
100-12710	8201	Equipment	12,000.00	6,736.95	5,263.05	43.86%
		<b>Totals</b>	<b>25,500.00</b>	<b>13,188.91</b>	<b>12,311.09</b>	<b>48.28%</b>
		<i>Board of Elections</i>				
100-13100	3000	Personal Services	0.00	0.00	0.00	#DIV/0!
100-13100	3310	Maint.Repairs.Mach.&Equipment	0.00	0.00	0.00	#DIV/0!
100-13100	3600	Advertising	0.00	0.00	0.00	100.00%
100-13100	5840	Misc. Expenses	0.00	0.00	0.00	100.00%
100-13100	6001	Materials & Supplies	0.00	0.00	0.00	#DIV/0!
		<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>
			<b>Approp.</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>%</b>
		<b>Description</b>	<b>Amount</b>	<b>Amount</b>		<b>Remaining</b>
		<b>Police Department</b>				

**Expenditures - FY 2017-2018**

100-31100	1101	Salaries & Wages - Chief	83,232.00	56,988.00	26,244.00	31.53%
100-31100	1102	Salaries & Wages Personnel Patrol	484,932.00	316,130.41	168,801.59	34.81%
100-31100	1122	Salaries & Wages Dispatchers	41,361.00	27,574.24	13,786.76	33.33%
100-31100	1141	Salaries & Wages - Overtime	24,000.00	19,912.21	4,087.79	17.03%
100-31100	1142	Overtime - Special Event	6,000.00	1,823.98	4,176.02	69.60%
100-31100	1311	Part time - Dispatcher	3,500.00	2,163.07	-2,655.96	-100.00%
100-31100	1312	Part time - temporary	93,000.00	53,330.07	39,669.93	42.66%
100-31100	2100	FICA	56,038.00	33,414.78	22,623.22	40.37%
100-31100	2210	VRS	63,634.00	42,242.10	21,391.90	33.62%
100-31100	2300	Group Ins. Program	190,200.00	116,227.00	73,973.00	38.89%
100-31100	2400	Group Life Ins. (VRS)	7,985.00	5,136.88	2,848.12	35.67%
100-31100	3110	Physicals	500.00	0.00	500.00	100.00%
100-31100	3310	Maint. Repairs Mach.& Equipment	10,000.00	6,288.06	3,711.94	37.12%
100-31100	3311	Repair Parts	8,000.00	2,663.49	5,336.51	66.71%
100-31100	3600	Advertising	100.00	93.50	6.50	6.50%
100-31100	5210	Postal Service	750.00	300.00	450.00	60.00%
100-31100	5230	Communications	15,000.00	11,269.66	3,730.34	24.87%
100-31100	5310	Liability Insurance	14,000.00	12,000.00	2,000.00	14.29%
100-31100	5410	Rental of Euqipment	5,000.00	2,330.44	2,669.56	53.39%
100-31100	5540	Travel & Training	15,000.00	1,478.08	13,521.92	90.15%
100-31100	5810	Membership Dues - Subscriptions	19,500.00	13,565.19	5,934.81	30.43%
100-31100	5844	Grant Expenditures	20,000.00	4,680.72	15,319.28	76.60%
100-31100	5845	Court Costs	4,500.00	2,646.91	1,853.09	41.18%
100-31100	5850	Emergency Operations	1,000.00	59.24	940.76	94.08%
100-31100	5855	Senior/Physically Challenged	300.00	225.30	74.70	24.90%
100-31100	6001	Office Supplies	4,500.00	1,868.68	2,631.32	58.47%
100-31100	6008	Gas, Lube, Tires, Etc.	20,000.00	12,565.17	7,434.83	37.17%
100-31100	6010	Police Supplies & Range	12,500.00	12,427.84	72.16	0.58%
100-31100	6011	Uniforms	10,000.00	8,132.16	1,867.84	18.68%
100-31100	6014	Materials & Supplies	2,000.00	954.52	1,045.48	52.27%
100-31100	8201	Machinery & Equipment	8,000.00	2,419.98	5,580.02	69.75%
100-31100	8202	Furniture & Fixtures	2,500.00	199.98	2,300.02	92.00%
100-31100	8203	Communication Equipment	2,000.00	0.00	2,000.00	100.00%
		<b>Total</b>	<b>1,229,032.00</b>	<b>771,111.66</b>	<b>457,920.34</b>	<b>37.26%</b>
		<b>Police-Capital Outlay</b>				
100-31150	8201	Machinery & Equipment	18,000.00	63,014.14	-45,014.14	-250.08%
100-31150	8205	Vehicles	66,000.00	57,995.99	8,004.01	12.13%
100-31150	8219	Improvement Projects	10,000.00	5,462.50	4,537.50	45.38%
			<b>94,000.00</b>	<b>126,472.63</b>	<b>-32,472.63</b>	<b>-34.55%</b>
			<b>Approp.</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>%</b>
		<b>Description</b>	<b>Amount</b>	<b>Amount</b>		<b>Remaining</b>
		<b>Streets</b>				
100-41200	1100	Salaries & Wages Town Supt.	23,735.00	15,855.36	7,879.64	33.20%
100-41200	1101	Salaries & Wages Personnel	123,837.00	81,858.40	41,978.60	33.90%
100-41200	1102	Salaries - Part Time	35,500.00	14,472.00	21,028.00	59.23%







**Expenditures - FY 2017-2018**

Parks & Recreation						
100-71200	1100	Salaries & Wages Park Director	71,206.00	47,471.04	23,734.96	33.33%
100-71200	1101	Salaries & Wages Personnel	205,309.00	130,980.87	74,328.13	36.20%
100-71200	1102	Salaries & Wages Part time Personnel	60,000.00	42,127.61	17,872.39	29.79%
100-71200	1141	Salaries & Wages - Overtime	20,000.00	19,262.94	737.06	3.69%
100-71200	1142	Overtime - Special	10,000.00	2,338.14	7,661.86	76.62%
100-71200	2100	FICA	28,522.00	17,838.48	10,683.52	37.46%
100-71200	2210	VRS	28,917.00	18,864.49	10,052.51	34.76%
100-71200	2300	Group Ins. Programs	73,610.00	51,856.00	21,754.00	29.55%
100-71200	2400	Group Life Ins. (VRS)	3,528.00	2,367.20	1,160.80	32.90%
100-71200	2450	VLDP		263.84	-263.84	-100.00%
100-71200	2600	Unemployment	5,000.00	404.00	4,596.00	91.92%
100-71200	3310	Maint. Repairs. Machinery & Equip.	20,000.00	15,212.83	4,787.17	23.94%
100-71200	3311	Repair Parts	22,000.00	16,510.73	5,489.27	24.95%
100-71200	3600	Advertising	2,600.00	777.92	1,822.08	70.08%
100-71200	5110	Electricity	42,000.00	24,801.41	17,198.59	40.95%
100-71200	5120	Heating Services	4,000.00	3,803.76	196.24	4.91%
100-71200	5210	Postal Services	2,000.00	549.00	1,451.00	72.55%
100-71200	5230	Communications	18,000.00	9,765.56	8,234.44	45.75%
100-71200	5310	Liability Insurance	7,500.00	6,000.00	1,500.00	20.00%
100-71200	5410	Rental Fees	15,000.00	7,115.71	7,884.29	52.56%
100-71200	5540	Travel & Training	1,000.00	559.43	440.57	44.06%
100-71200	5810	Membership Dues & Subscriptions		860.00	-860.00	-100.00%
100-71200	6001	Office Supplies	3,500.00	2,876.19	623.81	17.82%
100-71200	6008	Gas, Lube, Tires, Etc.	20,000.00	12,914.48	7,085.52	35.43%
100-71200	6011	Uniforms	7,000.00	6,836.96	163.04	2.33%
100-71200	6013	Greenway Maintenance	8,000.00	5,350.00	2,650.00	33.13%
100-71200	6014	Materials & Supplies	50,000.00	37,178.59	12,821.41	25.64%
100-71200	6015	Tree/Beautific.Improvement Projects	10,000.00	5,302.66	4,697.34	46.97%
100-71200	6016	Recreation Special Events	48,000.00	35,918.91	12,081.09	25.17%
100-71200	6017	Lake Arrowhead Concession Expenses	1,500.00	1,343.80	156.20	10.41%
100-71200	6020	Tree Maintenance	5,000.00	3,933.96	1,066.04	21.32%
100-71200	8201	Machinery & Equipment	5,000.00	6,852.86	-1,852.86	-37.06%
100-71200	8330	Fourth of July Fireworks	18,000.00	8,650.00	9,350.00	51.94%
100-71200	8405	Lake Arrowhead Projects & Development	7,000.00	3,166.10	3,833.90	54.77%
100-71200	8406	RHD Park Projects & Development	10,000.00	6,255.26	3,744.74	37.45%
100-71200	8407	Greenway Projects	4,000.00	4,939.47	-939.47	-23.49%
		<b>Totals</b>	<b>837,192.00</b>	<b>561,250.20</b>	<b>275,941.80</b>	<b>32.96%</b>
			<b>Approp.</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Remaining</b>
		<b>Description</b>	<b>Amount</b>	<b>Amount</b>		
		<b>Parks &amp; Rec.-Capital Outlay</b>				
100-71250	8218	Engineering/Surveying/Studies	40000.00	5348	34,652.00	86.63%
100-71250	8219	Improvement Project	7000.00	0	7,000.00	100.00%
100-71250	8226	Other Projects	10,000.00	12,514.95	-2,514.95	-25.15%
			<b>57,000.00</b>	<b>17,862.95</b>	<b>39,137.05</b>	<b>68.66%</b>











**Expenditures - FY 2017-2018**

<b>Sewer Operations</b>						
502-42000	1104	Salaries - Personnel	123,740.00	80,906.40	42,833.60	34.62%
502-42000	1141	Salaries - Wages Overtime	13,000.00	7,372.52	5,627.48	43.29%
502-42000	1142	Overtime - Special	2,500.00	1,624.86	875.14	35.01%
502-42000	2100	FICA	10,660.00	6,554.27	4,105.73	38.52%
502-42000	2210	VRS	12,920.00	8,612.16	4,307.84	33.34%
502-42000	2300	Group Insurance Programs	33,570.00	20,872.00	12,698.00	37.83%
502-42000	2400	Goup Life Ins. (VRS)	1,620.00	1,080.64	539.36	33.29%
502-42000	3310	Maint. Repairs, Machinery & Equip.	12,000.00	1,230.00	10,770.00	89.75%
502-42000	3311	Repair Parts	4,000.00	-	4,000.00	100.00%
502-42000	3600	Advertising	200.00	-	200.00	100.00%
502-42000	5110	Electricity	10,000.00	5,549.91	4,450.09	44.50%
502-42000	5210	Postal Service	50.00	-	50.00	100.00%
502-42000	5230	Communications	7,000.00	1,833.93	5,166.07	73.80%
502-42000	5410	Rental/Lease of Equipment	500.00	-	500.00	100.00%
502-42000	5540	Travel & Training	500.00	-	500.00	100.00%
502-42000	5810	Membership Dues & Subscriptions	100.00	-	100.00	0.00%
502-42000	6008	Gas, Lube and Tires	10,000.00	5,590.05	4,409.95	44.10%
502-42000	6011	Uniforms	4,000.00	2,490.86	1,509.14	37.73%
502-42000	6014	Materials & Supplies	21,500.00	9,649.91	11,850.09	55.12%
502-42000	8201	Machinery & Equipment	2,500.00	767.20	1,732.80	69.31%
<b>Totals</b>			<b>270,360.00</b>	<b>154,134.71</b>	<b>116,225.29</b>	<b>42.99%</b>
			<b>Approp.</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Remaining</b>
			<b>Amount</b>	<b>Amount</b>		
<b>Sewer Operation - Capital Outlay</b>						
502-42250	8201	Machinery & Equipment	14666.00	3,052.39	11,613.61	79.19%
502-42250	8217	Replacement Projects	15000.00	-	15,000.00	100.00%
			<b>29666.00</b>	<b>3052.39</b>	<b>26,613.61</b>	<b>89.71%</b>
<b>Sewer Plant Operations</b>						
502-43000	1101	Salaries - WWTP Supt.	66,122.00	44,081.60	22,040.40	33.33%
502-43000	1102	Salaries - WWTP Operators	94,334.00	61,676.00	32,658.00	34.62%
502-43000	1103	Salaries - Part Time	9,000.00	6,360.00		
502-43000	1141	Salaries - Overtime	5,000.00	9,115.90	-4,115.90	-82.32%
502-43000	2100	FICA	13,350.00	9,107.07	4,242.93	31.78%
502-43000	2210	VRS	16,750.00	11,167.52	5,582.48	33.33%
502-43000	2300	Group Insurance	36,810.00	24,528.00	12,282.00	33.37%
502-43000	2400	Group Life (VRS)	2,100.00	1,401.12	698.88	33.28%
502-43000	2600	Unemployment	-	4,391.88	-4,391.88	-100.00%
502-43000	3310	Maint. Repairs, Machinery & Equip.	5,000.00	4,660.46	339.54	6.79%





