

	General Fund	Water Fund	Sewer Fund	ABC Fund	Municipal Aid	LGEA Fund	Rest./Motel	Total
Revenues								
Property Tax	417,155						301,600	718,755
Payroll/Net Profits	1,045,300							1,045,300
	990,300							990,300
Intergovernmental Payments	76,500							2,674,938
	69,900	1,894,467	600,000		103,971			2,668,338
Interests & Miscellaneous	836,145		3,800	95,000				944,208
	827,045	8,700	3,500	98,600	500	3	60	938,408
Insurance Tax	260,000							260,000
	250,000							250,000
Water Sales		900,600						900,600
Sewer Sales			425,600					425,600
Service Charges		7,000						7,000
Penalties		15,000						15,000
Environmental fee			696,000					696,000
Loan Proceeds			100,000					100,000
Franchise Fees	126,000							126,000
	127,000							127,000
TOTAL REVENUE	2,761,100		1,825,400	95,000				7,913,401
	2,681,400	2,825,767	1,825,100	98,600	104,471	3	301,660	7,837,001
Expenditures								
Administration	1,314,848	114,204		97,481				2,127,160
	1,278,583	112,046	600,400	100,988		227		2,092,244
Appropriations	6,551							6,551
Police Dept.	622,712							622,712
	604,164							604,164
E911 Dept.								-
Fire Dept.	205,294							205,294
	163,994							163,994
Street Dept.	278,842							278,842
	263,207							263,207
Lights/Parks	90,025							90,025
	82,500							82,500
Planning/Zoning	99,573							99,573
	98,073							98,073
Building Fund								-
Water Plant		1,023,631						1,023,631
		1,019,043						1,019,043
Sewer Plant			525,462					525,462
			450,819					450,819
System Maint./Debt		1,635,849	772,082					2,407,931
		1,628,113	766,282					2,394,395
Public Transp.					169,475			169,475
					158,275			158,275
Tourism							301,600	301,600
TOTAL EXP.	\$2,617,845	\$2,773,684	\$1,897,944	97,481	169,475			7,858,256
	\$2,497,072	\$2,759,202	\$1,817,501	\$100,988	\$158,275	\$227	\$301,600	7,634,865
Projected Net Increase (Decrease):	143,255	52,083	(72,544)	(2,481)	(65,004)			55,145
	184,328	66,565	7,599	(2,388)	(53,804)	(224)	\$60	202,136