

	General Fund	Water Fund	Sewer Fund	ABC Fund	Municipal Aid	LGEA Fund	Rest./Motel	Total
Revenues								
Property Tax	417,155						301,600	718,755
							296,600	713,755
Payroll/Net Profits	995,300							995,300
	990,300							990,300
Intergovernmental Payments		1,894,467	600,000					2,668,338
	69,900	-	-		103,971			173,871
Interests & Miscellaneous	827,045	8,700		98,600				938,408
	239,275	1,899,167	3,500	100,100	500	3	60	2,242,605
Insurance Tax	250,000							250,000
	225,000							225,000
Water Sales		900,600						900,600
		845,833						845,833
Sewer Sales			425,600					425,600
			624,718					624,718
Service Charges		7,000						7,000
Penalties		15,000						15,000
Environmental fee			696,000					696,000
			737,000					737,000
Loan Proceeds			100,000					100,000
			5,000,000					5,000,000
Franchise Fees	127,000							127,000
	117,000							117,000
TOTAL REVENUE	2,686,400	2,825,767	1,825,100	98,600			301,660	7,842,001
	2,058,630	2,767,000	6,365,218	100,100	104,471	3	296,660	11,692,082

Expenditures								
Administration	1,278,583	112,046	600,400	100,988		227		2,092,244
	545,381	67,542	208,550	100,006				921,479
Appropriations	6,551							6,551
Police Dept.	604,164							604,164
	590,764							590,764
E911 Dept.								-
Fire Dept.	163,994							163,994
	67,494							67,494
Street Dept.	263,207							263,207
	124,826							124,826
Lights	82,500							82,500
	60,000							60,000
Planning/Zoning	98,073							98,073
	48,572							48,572
Building Fund								-
Water Plant		1,019,043						1,019,043
		2,329,240						2,329,240
Sewer Plant			450,819					450,819
			5,322,193					5,322,193
System Maint./Debt		1,628,113	766,282					2,394,395
		232,846	831,269					1,064,115
Public Transp.					158,275	0		158,275
					104,425	2,000		106,425
Tourism							301,600	301,600
							295,000	295,000
TOTAL EXP.	\$2,497,072	\$2,759,202	\$1,817,501	100,988	\$158,275	227	301,600	7,634,865
	\$1,443,588	\$2,629,628	\$6,362,012	\$100,006	\$104,425	\$2,000	\$295,000	10,936,659
Projected Net Increase (Decrease):	189,328	66,565	7,599	(2,388)	(53,804)	(224)	60	207,136
	615,042	137,372	3,206	\$94	\$46	(\$1,997)	\$1,660	755,423