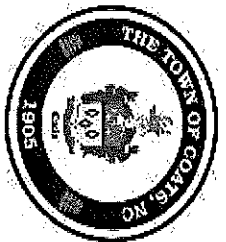




**2026-2027
BUDGET SUMMARY
PROPOSED BUDGET**

FUND	ACCOUNT NAME	PROPOSED REVENUE	PROPOSED EXPENDITURE
4110	GOVERNING BOARD		\$87,200
4120	GENERAL MANAGEMENT		\$381,320
4310	POLICE/PUBLIC SAFETY		\$740,905
4312	SRO		\$76,220
4510	STREETS		\$176,450
4700	APPEARANCE/GENERAL		\$8,950
4710	SOLID WASTE		\$395,000
4910	PLANNING & ZONING		\$152,900
6120	PARKS & RECREATION		\$267,886
10	TOTAL GENERAL FUND	\$2,286,831	\$2,286,831
20	POWELL BILL FUND	\$86,420	\$86,420
60	WATER FUND	\$779,720	\$779,720
	TOTAL	\$3,152,971	\$3,152,971

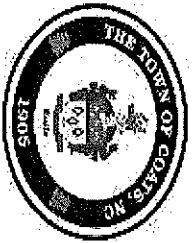


2026-2027 BUDGET GENERAL FUND REVENUES

ACCOUNT #	ACCOUNT DESCRIPTION	FY 23-24 Actual	FY 24-25 BUDGET	FY 25-26 BUDGET	FY 25-26 YTD 3/17/2026	FY 26-27 Proposed
FUND 10	GENERAL FUND					
10-3100-0024	ADVALOREM TAXES 2024	\$0	\$0	\$2,000	\$2,901	\$0
10-3100-0025	ADVALOREM TAXES 2025	\$0	\$0	\$813,289	\$781,763	\$3,500
10-3100-0026	ADVALOREM TAXES 2026					\$807,680
10-3201-0020	ADVALOREM TAXES 2020	\$12	\$0	\$0	\$35	\$0
10-3201-0021	ADVALOREM TAXES 2021	\$395	\$500	\$0	\$36	\$0
10-3201-0022	ADVALOREM TAXES 2022	\$2,941	\$2,000	\$0	\$51	\$0
10-3201-0023	ADVALOREM TAXES 2023	\$776,289	\$758,000	\$0	\$922	\$0
10-3100-1700	PENALTIES & INTEREST	\$2,736	\$1,000	\$2,000	\$1,973	\$2,000
10-3220-3000	N C INTANGIBLES TAX (Y)	\$0	\$0	\$0	\$0	\$0
10-3231-3000	SALES TAX - ARTICLE 39	\$134,310	\$125,000	\$129,000	\$99,495	\$117,807
10-3232-3000	SALES TAX - ARTICLE 40	\$112,590	\$107,000	\$110,000	\$75,854	\$92,000
10-3233-3000	SALES TAX -ARTICLE 42	\$71,907	\$65,000	\$67,000	\$53,075	\$67,000
10-3234-3000	SALES TAX - ARTICLE 44	\$166,499	\$170,000	\$177,000	\$118,564	\$162,000
10-3235-3000	NC GASOLINE TAX REFUND(Q)	\$0	\$0	\$0	\$0	\$0
10-3236-3000	FEDERAL GAS TAX REFUND(Y)	\$0	\$0	\$0	\$0	\$0
10-3260-1000	PRIVILEGE LICENSE	\$0	\$0	\$0	\$0	\$0
10-3280-1000	DMV TAXES & FEES	\$9,175	\$9,100	\$5,000	\$3,845	\$10,000
10-3290-3000	SOLID WASTE DISPOSAL TAX	\$0	\$0	\$1,700	\$1,326	\$1,600
10-3316-3000	NC POWELL BILL FUNDS (Y)	\$0	\$0	\$0	\$0	\$0
10-3322-3000	BEER & WINE TAX	\$10,940	\$9,000	\$9,200	\$0	\$0
10-3323-1000	OFFICER FEES	\$122	\$200	\$200	\$505	\$200
10-3324-1200	CHARTER CABLE (Q)	\$0	\$0	\$0	\$0	\$0

10-3324-3000	FRANCHISE TAX - ELECTRIC	\$88,960	\$73,000	\$90,000	\$26,571	\$30,000
10-3324-3001	FRANCHISE TAX - TELECOM	\$5,246	\$5,000	\$4,600	\$1,410	\$2,000
10-3324-3002	FRANCHISE TAX - VIDEO	\$14,188	\$15,000	\$13,000	\$2,336	\$2,500
10-3431-0000	POLICE REPORT FEES	\$340	\$400	\$300	\$363	\$300
10-3471-0000	GARBAGE REVENUE	\$0	\$0	\$217,000	\$126,226	\$210,000
10-3472-0000	FURNITURE/YARD WASTE REVENUE	\$0	\$0	\$43,000	\$25,116	\$120,000
10-3474-8910	CEMETERY GRAVE OPENING FEE	\$0	\$0	\$500	\$500	\$400
10-3491-0000	ZONING FEES	\$8,905	\$6,000	\$2,000	\$3,025	\$3,000
10-3491-0010	PLAN REVIEW FEES	\$0	\$0	\$4,000	\$0	\$1,000
	ENGINEERING FEES					\$5,000
10-3612-8400	HARNETT - REC CONTRIBUTION	\$8,289	\$8,000	\$5,000	\$5,000	\$5,000
10-3612-8440	PARTICIPATION FEES	\$10,260	\$6,000	\$11,800	\$4,090	\$11,000
10-3612-8500	CONCESSION STAND	\$0	\$0	\$0	\$0	\$200
10-3612-8600	FACILITY & GROUNDS RENTAL FEES	\$280	\$400	\$400	\$250	\$400
	SPONSORSHIPS					\$1,000
10-3612-8900	RECREATION FEE (RES NEW CONST)	\$0	\$0	\$500	\$0	\$500
10-3830-4910	INTEREST EARNED	\$106,857	\$42,000	\$50,000	\$87,178	\$60,500
10-3839-8000	MISCELLANEOUS INCOME	\$4,430	\$4,000	\$1,000	\$6,909	\$9,490
10-3839-8007	FUEL SALES - FIRE DEPT	\$17,901	\$21,000	\$0	\$0	\$0
10-3839-8998	INSURANCE RECOVERY	\$8,272	\$0	\$0	\$0	\$0
10-3839-9000	POLICE GRANT	\$0	\$0	\$0	\$0	\$0
10-3839-9800	SRO REIMBURSEMENT	\$17,642	\$58,976	\$68,000	\$0	\$70,000
10-3981-9600	TRANSFER FROM CEMETERY	\$0	\$0	\$0	\$170,676	\$0
10-3990-9900	UNAPPROPRIATED FUND BALANCE	\$7,340	\$7,340	\$106,365	\$0	\$470,754
10-3990-9950	SURPLUS PROPERTY	\$0	\$7,500	\$0	\$0	\$20,000
FUND TOTAL	(10) - GENERAL FUND	\$1,586,864	\$1,501,416	\$1,933,854	\$1,600,045	\$2,286,831

ACCOUNT #	ACCOUNT DESCRIPTION	FY 23-24 Actual	FY 24-25 YTD 03/31/25	FY 25-26 Budget	FY 25-26 YTD 3/17/2026	FY 26-27 Proposed
FUND 60	WATER REVENUE					
60-3001-1002	INTERESTED EARNED	\$22,568	\$2,000	\$8,000	\$14,807	\$15,000
60-3710-5100	WATER REVENUE	\$404,075	\$403,000	\$418,000	\$360,873	\$501,833
60-3710-5101	SEWER REVENUE COLLECTED	\$0	\$0	\$0	\$38,000	
60-3710-5102	GARBAGE REVENUE COLLECTED	\$0	\$0	\$0	\$61,973	
60-3710-5200	TAP ON FEES	\$0	\$16,000	\$19,150	\$21,650	\$15,000
	STAFF TAP INSPECTION FEE					
	METER STOCKING FEE					
	INSTALLATION FEE					
	WATER LINE INSPECTION FEE					
	PROOF ROLLS & PAVING					
	DRIVEWAY INSPECTION FEE					
	ROAD BORES					
	METER TESTING					
	IRRIGATION TAP					
	METER INSTALLATION FEE					
	METER BOX REPLACEMENT FEE					
60-3710-5800	WATER DEPARTMENT FEES	\$63,352	\$45,000	\$65,000	\$44,916	\$59,262
60-3710-8000	MISCELLANEOUS	\$450	\$500	\$400	\$24,165	\$450
60-3710-8100	MATERIALS & SUPPLIES SOLD	\$4,296	\$0	\$0	\$0	\$0
60-3839-8998	INSURANCE RECOVERY	\$0	\$0	\$0	\$0	\$0
60-3982-9600	TRANSFER FROM ARP FUND	\$131,230	\$0	\$0	\$0	\$0
60-3990-9900	UNAPPROPRIATED FUND BALANCE	\$487,561	\$487,561	\$38,524	\$0	\$165,000
60-3990-9970	OTHER FUNDING SOURCES	\$0	\$0	\$0	\$0	\$23,175
FUND TOTAL	(60) - WATER FUND	\$1,113,533	\$954,061	\$549,074	\$566,384	\$779,720



2026-2027 BUDGET EXPENSES

ACCOUNT #	ACCOUNT DESCRIPTION	FY 23-24 Actual	FY 24-25 Budget	FY 25-26 Budget	FY 25-26 YTD	FY 26-27 Proposed
Dept 4110	GOVERNING BOARD					
10-4110-1700	SALARIES & WAGES - BOARD	\$12,500	\$12,500	\$12,500	\$12,500	\$18,750
10-4110-1810	FICA/MEDICARE	\$956	\$957	\$957	\$957	\$957
10-4110-1860	WORKERS COMPENSATION	\$48	\$48	\$42	\$38	\$48
10-4110-1910	AUDIT FEES	\$11,400	\$11,750	\$18,250	\$18,250	\$16,750
10-4110-1920	LEGAL SERVICES	\$8,223	\$8,223	\$20,000	\$17,456	\$20,000
10-4110-1930	CAMP	\$0	\$0	\$1,800	\$0	\$2,150
10-4110-1990	PROFESSIONAL SERVICES	\$16	\$177	\$400	\$182	\$395
10-4110-2210	FOOD/BANQUET	\$441	\$700	\$600	\$330	\$800
10-4110-2610	OFFICE SUPPLIES	\$0	\$0	\$100	\$74	\$100
10-4110-3110	TRAVEL & PER DIEM	\$0	\$0	\$0	\$0	\$400
10-4110-3210	PHONE/EMAIL/IT	\$0	\$0	\$1,100	\$0	\$1,100
10-4110-3950	TRAINING & EDUCATION	\$199	\$450	\$900	\$308	\$1,000
10-4110-4010	MID-CAROLINA COG	\$525	\$525	\$540	\$534	\$550
10-4110-4500	PROPERTY & LIABILITY INSURANCE	\$4,300	\$4,300	\$5,393	\$5,393	\$7,000
10-4110-4910	DUES & SUBSCRIPTIONS	\$3,732	\$4,000	\$4,000	\$3,884	\$5,000
10-4110-4990	BENEVOLENCE	\$0	\$250	\$100	\$0	\$100
10-4110-5100	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
10-4110-6000	EMPLOYEE BONUS	\$4,309	\$5,000	\$5,000	\$4,962	\$8,500
10-4110-6001	PROPERTY PURCHASE	\$0	\$0	\$0	\$0	\$0
10-4110-6300	COATS SENIOR CENTER	\$800	\$800	\$800	\$800	\$800
10-4110-6400	CONTRACTS/CLEAN-UP	\$0	\$0	\$0	\$0	\$0
10-4110-6991	ELECTION	\$6,355	\$6,880	\$11,711	\$11,711	\$0
10-4110-7001	COATS MUSEUM	\$0	\$800	\$800	\$0	\$800
10-4110-7002	COATS CHAMBER	\$800	\$800	\$2,000	\$2,000	\$2,000

10-4110-7003	COATS LIBRARY	\$36,038	\$36,038	\$0	\$0	\$0	\$0	\$0	\$0
	CONTINGENCY								\$0
DEPT TOTAL	GOVERNING BOARD	\$90,642	\$94,198	\$86,993	\$79,379	\$87,200			
DEPT 4120	GENERAL MANAGEMENT								
10-4120-1210	SALARIES & WAGES	\$163,082	\$163,763	\$131,471	\$118,019	\$156,300			
10-4120-1260	PART-TIME WAGES	\$0	\$1,000	\$8,500	\$2,546	\$18,720			
10-4120-1270	LONGEVITY	\$1,000	\$1,500	\$0	\$0	\$0			
10-4120-1810	FICA/MEDICARE	\$12,873	\$12,874	\$10,708	\$9,566	\$13,000			
10-4120-1820	RETIREMENT CONTRIBUTION	\$21,166	\$21,319	\$18,932	\$16,850	\$23,000			
	401k CONTRIBUTION					\$6,000			
10-4120-1830	INSURANCE - GROUP BENEFITS	\$19,060	\$20,700	\$15,675	\$11,673	\$33,000			
10-4120-1850	UNEMPLOYMENT COMPENSATION	\$17	\$1,000	\$1,000	\$0	\$1,000			
10-4120-1860	WORKERS COMPENSATION	\$300	\$300	\$225	\$225	\$300			
10-4120-1970	JANITORIAL SERVICES	\$6,384	\$7,800	\$6,500	\$4,725	\$7,800			
10-4120-1990	PROFESSIONAL SERVICES	\$1,734	\$2,000	\$3,800	\$1,429	\$3,800			
10-4120-2110	JANITORIAL SUPPLIES	\$75	\$500	\$500	\$99	\$500			
10-4120-2510	FUEL	\$47,593	\$53,000	\$40,000	\$24,537	\$35,000			
10-4120-2610	OFFICE SUPPLIES	\$1,319	\$2,200	\$2,200	\$1,836	\$2,200			
10-4120-3110	TRAVEL & PER DIEM	\$4,200	\$4,300	\$4,300	\$4,058	\$5,000			
	UNIFORMS					\$300			
10-4120-3210	PHONE/EMAIL/IT	\$6,131	\$6,700	\$8,300	\$3,953	\$8,300			
10-4120-3250	POSTAGE	\$241	\$400	\$400	\$251	\$400			
10-4120-3310	ELECTRICITY	\$3,128	\$3,240	\$3,400	\$2,617	\$3,400			
10-4120-3350	SEWER	\$859	\$860	\$900	\$702	\$900			
10-4120-3400	PRINTING	\$0	\$0	\$0	\$0	\$0			
10-4120-3510	REPAIRS-BUILDING	\$972	\$6,552	\$10,000	\$4,125	\$10,000			
	BUILDING MAINTENANCE					\$0			
10-4120-3520	REPAIRS-EQUIPMENT	\$0	\$0	\$0	\$0	\$0			
10-4120-3910	ADVERTISING	\$0	\$150	\$100	\$0	\$100			
10-4120-3950	TRAINING & EDUCATION	\$265	\$1,500	\$2,250	\$204	\$4,000			
10-4120-4500	PROPERTY & LIABILITY INSURANCE	\$3,230	\$6,565	\$5,932	\$5,932	\$6,800			
10-4120-4910	DUES & SUBSCRIPTIONS	\$718	\$725	\$1,250	\$1,057	\$1,600			
10-4120-5100	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0			

10-4120-5200	COMPUTER EQUIPMENT	\$0	\$0	\$1,430	\$313	\$1,800
10-4120-6000	CONTRACTED SERVICES	\$11,500	\$11,501	\$12,000	\$12,937	\$20,000
10-4120-6990	COUNTY TAX COLLECTION	\$6,869	\$7,581	\$8,200	\$7,148	\$13,000
10-4120-6995	FIRE CODE ENFORCEMENT	\$4,563	\$4,565	\$4,900	\$4,865	\$5,100
	CONTINGENCY					\$0
DEPT TOTAL	GENERAL MANAGEMENT	\$317,280	\$342,595	\$302,873	\$239,667	\$381,320
DEPT 4310 POLICE DEPARTMENT						
10-4310-1210	SALARIES & WAGES	\$280,949	\$328,500	\$374,098	\$289,875	\$395,500
10-4310-1220	OVERTIME	\$0	\$1,000	\$1,000	\$0	\$1,000
10-4310-1230	HOLIDAY PAY	\$12,119	\$12,200	\$12,500	\$11,468	\$15,000
10-4310-1260	PART-TIME WAGES	\$3,300	\$4,800	\$8,000	\$800	\$2,000
10-4310-1270	LONGEVITY	\$1,500	\$1,500	\$2,500	\$2,500	\$2,500
10-4310-1310	SEPERATION ALLOWANCE	\$0	\$0	\$0	\$1,186	\$10,300
10-4310-1330	LEO 401K RETIREMENT	\$14,704	\$17,050	\$19,505	\$15,192	\$23,000
10-4310-1810	FICA/MEDICARE	\$22,754	\$26,622	\$30,455	\$23,396	\$32,000
10-4310-1820	RETIREMENT CONTRIBUTION	\$41,290	\$47,877	\$63,728	\$48,947	\$67,250
10-4310-1830	INSURANCE - GROUP BENEFITS	\$47,356	\$57,880	\$62,696	\$43,352	\$83,000
10-4310-1860	WORKERS COMPENSATION	\$7,337	\$7,800	\$9,005	\$8,140	\$9,005
10-4310-1900	DRUG ACCOUNT EXPENSES	-\$159	\$1,000	\$1,000	\$0	\$1,000
10-4310-1930	EMPLOYEE MEDICAL TESTING	\$1,210	\$1,320	\$1,180	\$745	\$1,450
10-4310-1990	PROFESSIONAL SERVICES	\$756	\$900	\$900	\$727	\$1,200
10-4310-2110	JANITORIAL SUPPLIES	\$185	\$200	\$300	\$221	\$400
10-4310-2120	UNIFORMS	\$1,313	\$3,500	\$4,200	\$2,014	\$6,000
10-4310-2280	RECREATION/PROGRAM SUPPLY	\$557	\$1,000	\$1,000	\$276	\$1,200
10-4310-2510	AUTO (GAS & LUBRICANTS)	\$0	\$0	\$0	\$0	\$0
10-4310-2520	TIRES	\$1,570	\$2,400	\$0	\$0	\$0
10-4310-2530	VEHICLE MAINTENANCE	\$3,186	\$7,000	\$0	\$0	\$0
10-4310-2610	OFFICE SUPPLIES	\$506	\$1,000	\$1,000	\$422	\$1,200
10-4310-3110	TRAVEL & PER DIEM	\$1,048	\$1,050	\$1,500	\$155	\$1,500
10-4310-3210	PHONE/EMAIL/IT	\$11,912	\$12,400	\$13,500	\$7,069	\$15,000
10-4310-3250	POSTAGE	\$273	\$300	\$300	\$156	\$300
10-4310-3290	COMMUNICATIONS	\$6,900	\$8,000	\$7,000	\$5,400	\$7,300
10-4310-3310	ELECTRICITY	\$2,619	\$3,300	\$3,300	\$2,261	\$3,300

10-4310-3330	GAS HEATING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4310-3400	PRINTING	\$50	\$500	\$500	\$500	\$114	\$114	\$500	\$500
10-4310-3520	REPAIRS - EQUIPMENT	\$35	\$3,000	\$3,000	\$3,000	\$1,407	\$1,407	\$3,000	\$3,000
10-4310-3530	REPAIRS - VEHICLES	\$0	\$3,500	\$3,500	\$11,900	\$6,378	\$6,378	\$11,900	\$11,900
10-4310-3910	ADVERTISING	\$0	\$300	\$300	\$300	\$0	\$0	\$300	\$300
10-4310-3950	TRAINING & EDUCATION	\$260	\$1,730	\$1,730	\$2,000	\$59	\$59	\$2,000	\$2,000
10-4310-4000	VEHICLE PURCHASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4310-4420	CONTRACTED SERVICES	\$8,670	\$9,500	\$9,500	\$11,400	\$5,890	\$5,890	\$11,500	\$11,500
10-4310-4500	PROPERTY & LIABILITY INSURANCE	\$19,800	\$19,800	\$19,800	\$23,728	\$23,728	\$23,728	\$25,000	\$25,000
10-4310-4910	DUES & SUBSCRIPTIONS	\$0	\$200	\$200	\$300	\$100	\$100	\$300	\$300
10-4310-4990	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4310-5100	CAPITAL OUTLAY	\$0	\$52,500	\$52,500	\$0	\$0	\$0	\$0	\$0
10-4310-5200	COMPUTER EQUIPMENT	\$1,396	\$1,500	\$1,500	\$1,500	\$485	\$485	\$4,000	\$4,000
10-4310-6000	AMMUNITION	\$1,429	\$2,000	\$2,000	\$2,000	\$0	\$0	\$2,000	\$2,000
10-4310-6500	EXCISE TAX DRUG PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4310-6600	FEDERAL DRUG PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4310-6990	COUNTY DRUG PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4310-7100	DEBT SERVICE (PRINCIPAL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4310-7210	DEBT SERVICE (INTEREST)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-4310-7500	POLICE GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CONTINGENCY								\$0
DEPT TOTAL	POLICE	\$494,825	\$643,129	\$675,295	\$502,463	\$740,905			
SCHOOL RESOURCE DEPARTMENT									
10-4312-1210	SALARIES & WAGES	\$13,855	\$40,000	\$51,000	\$1,677	\$50,000			
10-4312-1220	SALARIES/WAGES (O.T.)	\$0	\$0	\$0	\$0	\$0			
10-4312-1230	HOLIDAY PAY	\$0	\$0	\$0	\$0	\$0			
10-4312-1260	SALARIES/WAGES (P.T.)	\$0	\$0	\$0	\$0	\$0			
10-4312-1330	LEO 401K RETIREMENT	\$693	\$2,000	\$2,550	\$84				
10-4312-1810	FICA/MEDICARE	\$1,060	\$3,060	\$3,902	\$129				
10-4312-1820	RETIREMENT CONTRIBUTION	\$1,945	\$5,616	\$8,201	\$270				
10-4312-1830	INSURANCE - GROUP BENEFITS	\$2,051	\$8,300	\$8,957	-\$8				
10-4312-1860	INSURANCE (WORKER'S COMP)	\$0	\$0	\$0	\$0				
10-4312-1930	MEDICAL (DRUG TEST)	\$0	\$0	\$0	\$0				

10-4510-3211	CELL PHONES		\$840		\$840		\$420		\$0		\$0
10-4510-3311	ELECTRICITY-STREET LIGHTS		\$49,474		\$49,483		\$53,500		\$42,053		\$53,500
10-4510-3520	REPAIRS - EQUIPMENT		\$1,615		\$1,615		\$1,800		\$1,800		\$2,000
10-4510-3530	REPAIRS - VEHICLES		\$8,199		\$8,200		\$10,600		\$10,598		\$10,600
10-4510-3950	TRAINING & EDUCATION		\$0		\$0		\$2,500		\$52		\$2,500
10-4510-4000	VEHICLE PAYMENT P&I		\$0		\$0		\$0		\$0		\$0
10-4510-4140	UNIFORMS		\$650		\$650		\$1,050		\$567		\$1,350
10-4510-4420	CONTRACTED SERVICES		\$0		\$0		\$0		\$0		\$0
10-4510-4500	PROPERTY & LIABILITY INSURANCE		\$3,100		\$3,100		\$3,236		\$3,236		\$4,000
10-4510-4990	TIPPING FEES		\$0		\$0		\$0		\$0		\$0
10-4510-5000	APPEARANCE/BEAUTIFICATION		\$3,279		\$3,279		\$0		\$0		\$0
10-4510-5100	CAPITAL OUTLAY		\$0		\$0		\$77,000		\$76,726		\$0
10-4510-5110	RESERVE FUND		\$0		\$0		\$0		\$0		\$0
10-4510-5500	EQUIPMENT RENTALS		\$0		\$0		\$0		\$0		\$0
10-4510-5910	PAVING (STREET-SIDEWALK)		\$0		\$0		\$0		\$0		\$0
10-4510-6000	OUTSIDE CONTRACTS		\$0		\$0		\$0		\$0		\$0
10-4510-7100	DEBT SERVICE PRINCIPAL		\$0		\$0		\$0		\$0		\$0
10-4510-7210	DEBT SERVICE INTEREST		\$0		\$0		\$0		\$0		\$0
10-4510-9500	DEBT SERVICE-PRINCIPLE		\$0		\$0		\$0		\$0		\$0
10-4510-9510	DEBT SERVICE-INTEREST		\$0		\$0		\$0		\$0		\$0
	CONTINGENCY										\$0
DEPT TOTAL	STREETS		\$151,720		\$151,884		\$231,544		\$185,921		\$176,450
DEPT 4700	APPEARANCE/GENERAL SERVICES										
10-4700-2300	CHEMICALS & PESTICIDES		\$0		\$0		\$2,700		\$624		\$2,700
10-4700-3340	ELECTRICITY - CEMETERY		\$0		\$0		\$450		\$327		\$450
10-4700-3540	REPAIRS - CEMETERY		\$0		\$0		\$1,500		\$1,409		\$500
10-4700-4440	CEMETERY MANAGEMENT		\$0		\$0		\$800		\$540		\$800
10-4700-5000	BEAUTIFICATION PROJECT		\$0		\$0		\$1,500		\$1,076		\$2,000
	CONTINGENCY										\$2,500
DEPT TOTAL	APPEARANCE/GENERAL SERVICES		\$0		\$0		\$6,950		\$3,976		\$8,950
DEPT 4710	SOLID WASTE										
10-4710-1210	SALARIES & WAGES		\$33,656		\$0		\$42,966		\$38,186		\$45,000

10-6120-3211	CELL PHONES	\$1,426		\$1,550	\$1,000	\$514	\$1,000
10-6120-3250	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
10-6120-3312	ELECTRICITY	\$7,752	\$8,100	\$8,400	\$4,544	\$8,500	\$0
10-6120-3400	PRINTING/ADVERTISING	\$120	\$1,000	\$0	\$0	\$600	\$600
10-6120-3510	REPAIRS - BUILDING	\$321	\$1,000	\$500	\$3,268	\$6,000	\$6,000
10-6120-3520	REPAIRS - EQUIPMENT	\$1,217	\$1,500	\$1,500	\$2,342	\$2,000	\$2,000
10-6120-3530	REPAIRS - VEHICLES	\$770	\$800	\$0	\$0	\$0	\$0
10-6120-4420	SERVICE MAIN CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
10-6120-4500	PROPERTY & LIABILITY INSURANCE	\$2,200	\$2,200	\$2,696	\$2,696	\$2,696	\$2,696
10-6120-5200	COMPUTER EQUIPMENT						\$1,800
10-6120-5400	CAPITAL OUTLAY	\$0	\$1,000	\$49,030	\$36,485	\$0	\$0
10-6120-5600	CONCESSION STAND	\$0	\$0	\$0	\$0	\$0	\$0
10-6120-6300	TOURNMENT DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0
10-6120-6500	COATS JAYCEES SAVING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0
10-6120-7100	DEBT SERVICE (PRINCIPAL)	\$0	\$0	\$0	\$0	\$0	\$0
10-6120-7210	DEBT SERVICE (INTEREST)	\$0	\$0	\$0	\$0	\$0	\$0
10-6120-7220	PARK IMPROVEMENTS PROJECT	\$14,806	\$15,540	\$5,500	\$6,531	\$5,000	\$5,000
10-6120-9900	CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$10,000
DEPT TOTAL	PARKS AND RECREATION	\$142,749	\$150,844	\$185,791	\$145,005	\$267,886	
TOTAL	GENERAL FUND	\$1,938,327	\$1,501,416	\$1,933,854	\$1,472,180	\$2,286,831	

FUND 60	WATER FUND																		
DEPT 7110	WATER EXPENSE																		
60-7110-1210	SALARIES & WAGES	\$105,519	\$107,172	\$162,896	\$135,713	\$244,450													
60-7110-1260	PART-TIME WAGES	\$0	\$0	\$8,500	\$2,546	\$18,720													
60-7110-1270	LONGEVITY	\$625	\$1,125	\$0	\$0	\$0													
60-7110-1810	FICA/MEDICARE	\$8,150	\$8,285	\$13,112	\$10,605	\$20,000													
60-7110-1820	RETIREMENT CONTRIBUTION	\$13,693	\$13,971	\$23,457	\$19,112	\$35,500													
	401K CONTRIBUTION					\$4,000													
60-7110-1830	INSURANCE - GROUP BENEFITS	\$19,907	\$20,670	\$26,870	\$20,980	\$51,500													
60-7110-1850	EMPLOY. SECUR. COMM					\$0													
60-7110-1860	WORKERS COMPENSATION	\$3,400	\$3,400	\$2,410	\$2,111	\$4,000													
60-7110-1990	PROFESSIONAL SERVICES	\$15,720	\$15,721	\$6,000	\$3,242	\$6,000													
60-7110-2110	JANITORIAL SUPPLIES	\$232	\$300	\$350	\$278	\$500													
60-7110-2220	HAND TOOLS	\$260	\$500	\$550	\$98	\$850													
60-7110-2260	SUPPLIES & MATERIALS	\$2,116	\$3,290	\$5,775	\$5,085	\$8,500													
60-7110-2291	METERS & TAP MATERIALS	\$2,953	\$3,000	\$21,662	\$15,814	\$15,000													
60-7110-2310	SAFETY FIRST AID	\$39	\$230	\$0	\$0	\$0													
60-7110-2520	TIRES	\$638	\$640	\$0	\$0	\$0													
60-7110-2530	VEHICLE MAINTENANCE	\$260	\$1,000	\$0	\$0	\$0													
60-7110-2610	OFFICE SUPPLIES	\$1,052	\$1,100	\$1,200	\$894	\$1,200													
60-7110-2700	WATER PURCHASE	\$169,006	\$169,006	\$175,000	\$153,675	\$240,000													
60-7110-3110	TRAVEL	\$0	\$0	\$0	\$0	\$0													
60-7110-3210	PHONE/EMAIL/IT	\$6,131	\$6,131	\$7,200	\$3,193	\$8,500													
60-7110-3211	CELL PHONES	\$917	\$1,500	\$900	\$372	\$1,100													
60-7110-3250	POSTAGE	\$149	\$150	\$200	\$156	\$200													
60-7110-3310	ELECTRICITY	\$6,716	\$7,900	\$8,000	\$4,892	\$8,000													
60-7110-3330	GAS HEATING	\$327	\$1,200	\$1,000	\$241	\$1,000													
60-7110-3350	SEWER	\$1,432	\$1,432	\$1,450	\$1,171	\$1,450													
60-7110-3400	PRINTING/POSTAGE UTILITY BILLS	\$4,851	\$4,851	\$5,500	\$3,691	\$5,500													
60-7110-3510	REPAIRS - BUILDING	\$1,143	\$1,200	\$1,200	\$239	\$1,200													
60-7110-3520	REPAIRS - EQUIPMENT	\$576	\$919	\$4,000	\$1,429	\$4,000													
60-7110-3530	REPAIRS - VEHICLES	\$363	\$2,000	\$3,650	\$1,960	\$3,650													
60-7110-3920	WATER SAMPLE TESTING	\$3,311	\$4,000	\$4,200	\$3,447	\$4,500													
60-7110-3950	TRAINING & EDUCATION	\$929	\$930	\$700	\$466	\$1,000													

60-7110-4140	UNIFORMS	\$696	\$750	\$1,050	\$667	\$1,100
60-7110-4420	CONTRACTED SERVICES	\$59,026	\$62,400	\$38,800	\$32,757	\$50,800
60-7110-4500	PROPERTY & LIABILITY INSURANCE	\$10,727	\$10,727	\$12,942	\$12,942	\$15,000
60-7110-4910	DUES & SUBSCRIPTIONS	\$2,221	\$2,500	\$2,700	\$2,409	\$2,700
60-7110-5100	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
60-7110-5110	UTILITY CUT REPAIRS	\$3,296	\$8,000	\$6,000	\$6,000	\$8,000
60-7110-5200	COMPUTER EQUIPMENT	\$240	\$500	\$1,800	\$285	\$1,800
60-7110-5250	CAPITAL IMPROVEMENT PLAN	\$487,561	\$487,561	\$0	\$0	\$0
	CONTINGENCY					\$10,000
DEPT TOTAL	WATER	\$934,179	\$954,061	\$549,074	\$446,470	\$779,720