



	1 GENERAL	ADMIN	FACILITIES	FIRE	PARKS	POLICE	R/B	Total 1 GENERAL	2 WATER	WELL PROJECT	Total 2 WATER	3 SEWER	4 CONSER VATION	5 CENN TENIAL	6 TRAFFIC CALMING	7 PUBLIC SAFETY	8 CEMETERY	9 UTILITIES IMPROVE MENT FUND	TOTAL
<b>EXPENDITURES</b>																			
5000 Payroll								0.00			0.00								0.00
5000a Police Chief Wage						81,000.00		81,000.00			0.00								81,000.00
5000b Clerk Wage		114,160.00						114,160.00			0.00						2,000.00		116,160.00
5000c Public Works Wage		98,280.00						98,280.00			0.00								98,280.00
5000d Police Officer Wage						96,000.00		96,000.00			0.00								96,000.00
5001 Payroll Taxes		12,000.00						12,000.00			0.00								12,000.00
5002a FPPA Benefits						12,000.00		12,000.00			0.00								12,000.00
5002b Town Employee Benefits		50,000.00						50,000.00			0.00								50,000.00
5003 Supplies		3,000.00	3,000.00		800.00	5,000.00	500.00	12,300.00	30,000.00		30,000.00	5,000.00				50.00	1,000.00		48,350.00
5004 Professional Services		20,000.00				500.00		20,500.00	5,000.00		5,000.00								25,500.00
5004a Mayor Compensation		7,200.00						7,200.00			0.00								7,200.00
5004b Administrative Compensation from W/S								0.00	30,000.00		30,000.00	30,000.00							60,000.00
5005 Communications		5,000.00						5,000.00			0.00								5,000.00
5006 Postage		2,500.00				63.00		2,563.00			0.00								2,563.00
5007 Training		2,000.00				50,000.00		52,000.00			0.00								52,000.00
5008 Publishing		300.00						300.00			0.00								300.00
5009 Fees		7,420.00				3,611.00		11,031.00	2,550.00		2,550.00	850.00							14,431.00
5010 Equipment Rent		1,900.00						1,900.00	100.00		100.00								2,000.00
5011 Dues		1,404.00				395.00		1,799.00	475.00		475.00								2,274.00
5012 CIRSA Insurance		31,000.00						31,000.00			0.00								31,000.00
5013 Elections		0.00						0.00			0.00								0.00
5013 Contributions to Community Services		2,500.00						2,500.00											
5016 Bank Charges		0.00						0.00			0.00								0.00
5017 Utilities			7,000.00		300.00		6,800.00	14,100.00	6,000.00		6,000.00	10,000.00							30,100.00
5018 Vehicle & Equipment Repair & Maintenance						7,500.00	7,500.00	15,000.00			0.00								15,000.00
5019 Fuel						15,000.00	1,500.00	16,500.00	3,000.00		3,000.00								19,500.00
5020 Facility Repair & Maintenance			8,000.00		500.00		500.00	9,000.00	10,000.00		10,000.00	20,000.00					6,000.00		45,000.00
5020a Beautification			200.00		5,000.00		1,000.00	6,200.00			0.00								6,200.00
5021 Street Repair & Maintenance							3,000.00	3,000.00			0.00								3,000.00
5022 Fire District				20,000.00				20,000.00			0.00								20,000.00
5023 Computer & Electronics Repair & Maintenance		500.00						500.00			0.00								500.00
5024 Contract Services		1,000.00						1,000.00	32,000.00		32,000.00	32,000.00							65,000.00
5025 Tests/Permits								0.00	8,000.00		8,000.00	5,000.00							13,000.00
5026 Water Rights		2,500.00						2,500.00			0.00								2,500.00
5027 Safety			300.00			6,500.00		6,800.00			0.00					2,200.00			9,000.00
5028 Water Meters								0.00	1,500.00		1,500.00								1,500.00
5029 Miscellaneous		1,000.00						1,000.00			0.00								1,000.00
5036 Town Events		500.00						500.00			0.00			4,000.00					4,500.00
5037 Empire Business Partnership		2,000.00					200.00	2,200.00			0.00								2,200.00
5040 Lease Obligation						46,736.47		46,736.47											
5041 Dispatch						90,000.00		90,000.00			0.00								90,000.00
5042 Capital Outlay								0.00			0.00		14,500.00		2,000.00	2,000.00			18,500.00
5043 Contingency Fund		30,000.00						30,000.00			0.00								30,000.00
5050 Equipment Upgrade		1,500.00						1,500.00			0.00								1,500.00
5051 Backflow Inspection Labor								0.00	600.00		600.00								600.00
5052 Capital Outlay for Water and Sewer Enterprise								0.00		2,574,000.00	2,574,000.00							150,000.00	2,724,000.00
5055 CWCB Water Storage Loan								0.00	5,935.42		5,935.42								5,935.42
5056 DWRF Well and Treatment Loan								0.00			2,467.70								2,467.70
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 397,664.00</b>	<b>\$ 18,500.00</b>	<b>\$ 20,000.00</b>	<b>\$ 6,600.00</b>	<b>\$ 414,305.47</b>	<b>\$ 21,000.00</b>	<b>\$ 878,069.47</b>	<b>\$ 135,160.42</b>	<b>\$ 2,576,467.70</b>	<b>\$ 2,711,628.12</b>	<b>\$ 102,850.00</b>	<b>\$ 14,500.00</b>	<b>\$ 4,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 4,250.00</b>	<b>\$ 9,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 3,827,061.12</b>