

CITY OF HAMLET
PROPOSED BUDGET FOR FY 2015-2016
GENERAL FUND REVENUES
JULY 1, 2015

April 30, 2015

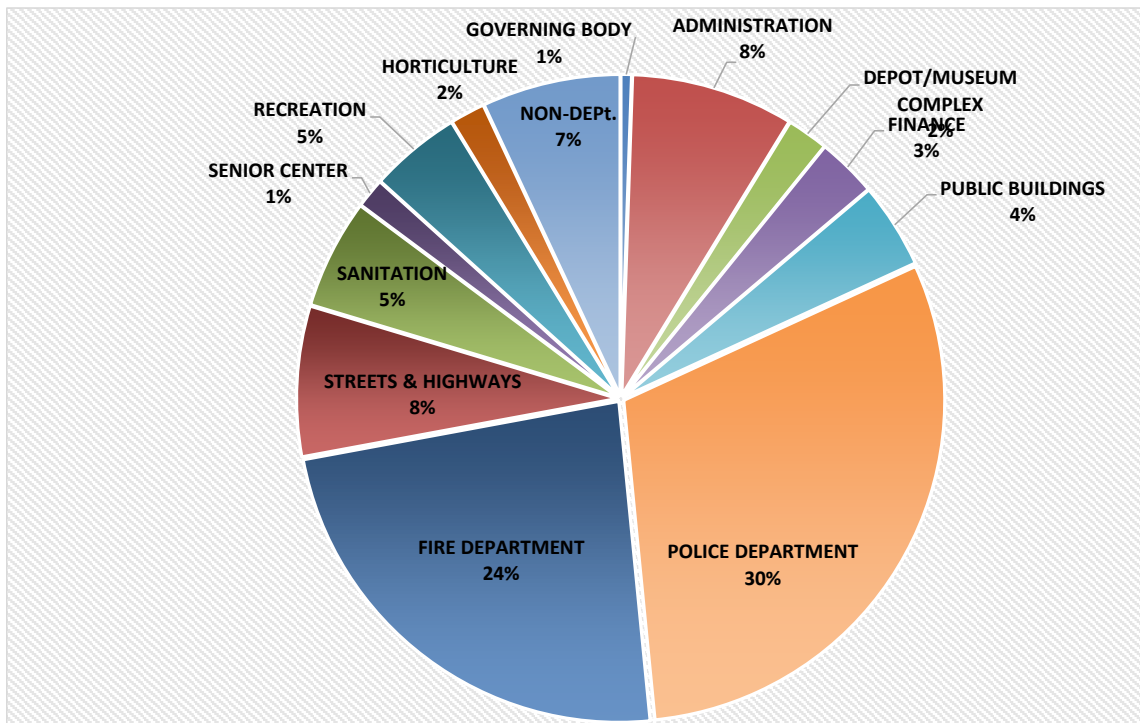
<u>ACCT. NUM</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>RECOMMENDED</u>	<u>APPROVED</u>
10-301-1000	TAXES ALL PRIOR YEARS	\$ 3,000.00	\$ 3,000.00	\$ -
10-301-1950	TAXES OVER/UNDER	\$ -	\$ -	\$ -
10-301-1951	REFUND AD VAL. TAXES	\$ -	\$ -	\$ -
10-301-2010	TAXES AD VALOREM 2010	\$ -	\$ -	\$ -
10-301-2011	TAXES AD VALOREM 2011	\$ 4,000.00	\$ -	\$ -
10-301-2012	TAXES AD VALOREM 2012	\$ 5,000.00	\$ 4,000.00	\$ -
10-301-2013	TAXES AD VALOREM 2013	\$ 16,000.00	\$ 5,000.00	\$ -
10-301-2014	TAXES AD VALOREM 2014	\$ 1,680,000.00	\$ 16,000.00	\$ -
10-301-2015	TAXES AD VALOREM 2015	\$ -	\$ 1,680,000.00	\$ -
10-304-1000	TAXES PREV. WRITTEN OFF	\$ -	\$ -	\$ -
10-309-4000	PYMT. IN LIEU OF TAXES	\$ -	\$ -	\$ -
10-309-4001	H.H.A. REIMBURSEMENT	\$ 40,000.00	\$ 40,650.00	\$ -
10-309-4010	RCC POLICE SECURITY	\$ 45,370.00	\$ 40,500.00	\$ -
10-317-1000	TAX PENALTIES & INTEREST	\$ 18,000.00	\$ 26,500.00	\$ -
10-317-2000	CREDIT CARD	\$ 5,000.00	\$ 5,000.00	\$ -
10-319-1000	MOTOR VEHICLE TAXES	\$ 15,000.00	\$ 23,800.00	\$ -
10-319-2000	VEHICLE TAX THRU COUNTY	\$ 200,000.00	\$ 228,000.00	\$ -
10-320-1000	GARBAGE COLLECTION FEE	\$ 335,000.00	\$ 338,500.00	\$ -
10-325-1000	PRIVILEGE LICENSES	\$ 5,000.00	\$ -	\$ -
10-328-4000	CABLE FRANCHISE FEES	\$ 60,000.00	\$ 60,000.00	\$ -
10-329-1000	INVESTMENT INCOME	\$ 500.00	\$ 500.00	\$ -
10-335-1000	MISC. REVENUES	\$ 15,000.00	\$ 34,000.00	\$ -
10-335-1010	REC. MISC. REVENUE	\$ 1,000.00	\$ 1,300.00	\$ -
10-335-1011	SOCCER REVENUES	\$ 8,500.00	\$ 8,500.00	\$ -
10-335-1012	BASKETBALL REVENUES	\$ 8,000.00	\$ 7,900.00	\$ -
10-335-1014	YOUTH BASEBALL	\$ 5,000.00	\$ 4,800.00	\$ -
10-335-1015	9-12 BASEBALL	\$ 2,500.00	\$ 3,500.00	\$ -
10-335-1017	FOOTBALL REVENUE	\$ 14,000.00	\$ 14,000.00	\$ -
10-335-1020	CONCESSIONS	\$ 25,000.00	\$ 15,000.00	\$ -
10-337-2000	UTILITY FRANCHISE TAXES	\$ 210,000.00	\$ 184,000.00	\$ -
10-337-2100	TELECOMMUNICATIONS TAX	\$ 68,000.00	\$ 56,000.00	\$ -
10-337-2200	COMMUNICATIONS TOWER LEASE	\$ 26,000.00	\$ 14,000.00	\$ -
10-338-1000	SOLID WASTE DISPOSAL	\$ 3,000.00	\$ 3,100.00	\$ -
10-341-2000	WINE & BEER TAXES	\$ -	\$ 27,400.00	\$ -
10-345-2000	LOCAL OPTION SALES TAX	\$ 320,000.00	\$ 321,800.00	\$ -
10-345-2100	1/2 CENT SALES TAX ART.40	\$ 230,000.00	\$ 245,000.00	\$ -
10-345-2101	ADD. 1/2 CENT TAX ART. 42	\$ 160,000.00	\$ 160,600.00	\$ -
10-345-2102	CITY HOLD HARMLESS TAX	\$ 200,000.00	\$ 226,400.00	\$ -
10-346-1000	FIREMAN RELIEF/ON BEHALF	\$ 8,000.00	\$ 8,000.00	\$ -
10-347-4000	ABC NET REVENUES	\$ 30,000.00	\$ 30,000.00	\$ -
	SUBTOTAL	\$ 3,765,870.00	\$ 3,836,750.00	\$ -

**FISCAL YEAR 2015-2016
GENERAL FUND REVENUES**

<u>ACCT. NUM</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>REQUESTED</u>	<u>APPROVED</u>
10-348-2050	POLICE SEIZURES - FED	\$ 1,000.00	\$ 1,000.00	\$ -
10-348-2051	POLICE SEIZURES - STATE	\$ 1,000.00	\$ 1,000.00	\$ -
10-348-2080	CHP-COPS HIRING PROGRAM	\$ -	\$ -	\$ -
10-351-1000	ARREST FEES	\$ 1,000.00	\$ 550.00	\$ -
10-351-2000	POLICE DEPT REPORT FEES	\$ 1,000.00	\$ 850.00	\$ -
10-351-3000	POLICE DEPT MISC REV	\$ 1,500.00	\$ 2,600.00	\$ -
10-351-4000	FINGERPRINT LIVESCAN GRANT	\$ 11,250.00	\$ -	\$ -
10-353-4000	FIRE PROTECTION CHARGE	\$ 115,000.00	\$ 125,700.00	\$ -
10-353-4010	D.H. FIRE FEES	\$ 24,000.00	\$ 22,000.00	\$ -
10-353-4015	AMBULANCE PAYMENT	\$ 29,200.00	\$ 29,200.00	\$ -
10-353-4020	EMERGENCY SERVICE FEES	\$ 125,000.00	\$ 125,000.00	\$ -
10-353-4025	FIRE INSPECTIONS	\$ 500.00	\$ 600.00	\$ -
10-353-4030	BUILDING/ZONING PERMIT FEE	\$ 2,000.00	\$ 2,700.00	\$ -
10-361-1000	CEMETERY REVENUE	\$ 2,500.00	\$ 3,700.00	\$ -
10-361-3000	DEPOT RENTAL	\$ 20,000.00	\$ 20,000.00	\$ -
10-361-3010	DEPOT COMPLEX REVENUES	\$ 10,000.00	\$ 10,600.00	\$ -
10-367-2000	TAX REFUNDS	\$ 26,000.00	\$ 28,000.00	\$ -
10-383-1000	SALE OF FIXED ASSETS	\$ -	\$ -	\$ -
10-383-2000	CAPITAL LEASE PROCEEDS	\$ 340,000.00	\$ 216,000.00	\$ -
10-394-1000	CASH OVER/UNDER	\$ -	\$ -	\$ -
10-397-2000	CONTRIB. FROM CAP. RESERVE	\$ -	\$ -	\$ -
10-398-4000	CONTRIB. FROM COUNTY	\$ 31,500.00	\$ 31,500.00	\$ -
10-398-4010	SR.CENTER REVENUES	\$ 1,000.00	\$ 1,300.00	\$ -
10-398-4030	SR CENTER TRIPS	\$ 1,000.00	\$ 1,200.00	\$ -
10-398-4050	HEALTH GRANT	\$ 1,500.00	\$ -	\$ -
10-398-4055	ENSURE PROGRAM	\$ 5,000.00	\$ 5,700.00	\$ -
10-398-4070	SR. CENTER STATE GRANT	\$ 11,680.00	\$ 3,900.00	\$ -
10-399-1000	FUND BAL. APPROPRIATED	\$ 821,720.00	\$ 669,360.00	\$ -
	SUBTOTAL	\$ 1,584,350.00	\$ 1,302,460.00	\$ -
	BALANCE FORWARD	\$ 3,765,870.00	\$ 3,836,750.00	\$ -
	GENERAL FUND REVENUES	\$ 5,350,220.00	\$ 5,139,210.00	\$ -

**CITY OF HAMLET
BUDGET FOR FY 2015-2016
GENERAL FUND EXPENDITURE SUMMARY**

	<u>CURRENT</u>	<u>RECOMMENDED</u>	<u>PAGE #</u>
GOVERNING BODY	\$ 21,010.00	\$ 27,510.00	4
ADMINISTRATION	\$ 402,485.00	\$ 421,400.00	5
DEPOT/MUSEUM COMPLEX	\$ 106,030.00	\$ 106,900.00	6
FINANCE	\$ 151,825.00	\$ 155,450.00	7
PUBLIC BUILDINGS	\$ 177,750.00	\$ 221,615.00	8
POLICE DEPARTMENT	\$ 1,495,540.00	\$ 1,556,740.00	9
FIRE DEPARTMENT	\$ 1,182,755.00	\$ 1,215,100.00	10
STREETS & HIGHWAYS	\$ 451,940.00	\$ 388,750.00	11
SANITATION	\$ 553,925.00	\$ 284,200.00	12
SENIOR CENTER	\$ 96,735.00	\$ 76,870.00	13
RECREATION	\$ 240,440.00	\$ 236,350.00	14
HORTICULTURE	\$ 93,575.00	\$ 90,250.00	15
NON-DEPt.	\$ 376,210.00	\$ 358,075.00	16
TOTAL	\$ 5,350,220.00	\$ 5,139,210.00	



**CITY OF HAMLET
BUDGET FOR FY 2015-2016
GENERAL FUND EXPENDITURES**

GOVERNING BODY

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>RECOMMENDED</u>	<u>APPROVED</u>
10-410-1020	SALARY	\$ 17,100.00	\$ 17,100.00	\$ -
10-410-1050	FICA	\$ 1,310.00	\$ 1,310.00	\$ -
10-410-2101	SPECIAL ACTIVITIES	\$ 1,600.00	\$ 1,600.00	\$ -
10-410-2140	TRAVEL & TRAINING	\$ 1,000.00	\$ 1,000.00	\$ -
10-410-2260	ADVERTISING	\$ -	\$ -	\$ -
10-410-2530	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -
10-410-2570	MISC EXPENSE	\$ -	\$ -	\$ -
10-410-4170	ELECTIONS	\$ -	\$ 6,500.00	\$ -
10-410-5740	CAPITAL OUTLAY	\$ -	\$ -	\$ -
GOVERNING BODY TOTALS		\$ 21,010.00	\$ 27,510.00	\$ -

ADMINISTRATION

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>RECOMMENDED</u>	<u>APPROVED</u>
10-420-1020	SALARIES	\$ 201,300.00	\$ 226,000.00	\$ -
10-420-1025	PART-TIME SALARIES	\$ 28,100.00	\$ -	\$ -
10-420-1050	FICA	\$ 17,600.00	\$ 17,300.00	\$ -
10-420-1060	INSURANCE	\$ 79,485.00	\$ 105,600.00	\$ -
10-420-1070	RETIREMENT	\$ 16,400.00	\$ 16,000.00	\$ -
10-420-2110	TELEPHONE/INTERNET	\$ 4,500.00	\$ 4,000.00	\$ -
10-420-2111	POSTAGE	\$ 1,800.00	\$ 1,600.00	\$ -
10-420-2120	PRINTING	\$ 200.00	\$ 200.00	\$ -
10-420-2140	TRAVEL & TRAINING	\$ 2,500.00	\$ 4,000.00	\$ -
10-420-2160	M&R EQUIPMENT	\$ 1,400.00	\$ 1,400.00	\$ -
10-420-2170	M&R AUTOS	\$ 1,000.00	\$ 1,000.00	\$ -
10-420-2260	ADVERTISING	\$ 4,000.00	\$ 4,500.00	\$ -
10-420-2530	DUES & SUBSCRIPTIONS	\$ 12,000.00	\$ 11,000.00	\$ -
10-420-2570	MISC. EXPENDITURES	\$ 5,000.00	\$ 10,000.00	\$ -
10-420-3040	PROFESSIONAL SERVICES	\$ 18,000.00	\$ 10,000.00	\$ -
10-420-4310	FUEL & OIL	\$ 1,200.00	\$ 800.00	\$ -
10-420-4330	SUPPLIES & MATERIALS	\$ 8,000.00	\$ 8,000.00	\$ -
10-420-5740	CAPITAL OUTLAY	\$ -	\$ -	\$ -
10-420-8950	CONTRIB. OTHER AGENCIES	\$ -	\$ -	\$ -
ADMINISTRATION TOTALS		\$ 402,485.00	\$ 421,400.00	\$ -

DEPOT/MUSEUM COMPLEX

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>RECOMMENDED</u>	<u>APPROVED</u>
10-430-1020	SALARIES	\$ 37,950.00	\$ 40,900.00	\$ -
10-430-1050	FICA	\$ 2,950.00	\$ 3,150.00	\$ -
10-430-1060	INSURANCE	\$ 5,480.00	\$ 6,000.00	\$ -
10-430-1070	RETIREMENT	\$ 2,750.00	\$ 2,900.00	\$ -
10-430-2100	TELEPHONE	\$ 1,500.00	\$ 1,200.00	\$ -
10-430-2111	POSTAGE	\$ 400.00	\$ 250.00	\$ -
10-430-2130	UTILITIES	\$ 35,000.00	\$ 36,000.00	\$ -
10-430-2140	TRAVEL & TRAINING	\$ 500.00	\$ 750.00	\$ -
10-430-2160	M&R EQUIPMENT	\$ 2,000.00	\$ 2,000.00	\$ -
10-430-2260	ADVERTISING	\$ 4,000.00	\$ 4,000.00	\$ -
10-430-2530	DUES & SUBSCRIPTIONS	\$ 500.00	\$ 750.00	\$ -
10-430-3040	PROFESSIONAL SERVICES	\$ 5,000.00	\$ 5,000.00	\$ -
10-430-4330	OFFICE SUPPLIES & MATERIALS	\$ 4,000.00	\$ 2,000.00	\$ -
10-430-4331	ARCHIVAL SUPPLIES	\$ 4,000.00	\$ 2,000.00	\$ -
10-430-5740	CAPITAL OUTLAY			
DEPOT/MUSEUM COMPLEX TOTALS		\$ 106,030.00	\$ 106,900.00	\$ -

FINANCE

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>RECOMMENDED</u>	<u>APPROVED</u>
10-440-1020	SALARIES	\$ 88,700.00	\$ 90,900.00	\$ -
10-440-1050	FICA	\$ 6,800.00	\$ 7,000.00	\$ -
10-440-1060	INSURANCE	\$ 13,175.00	\$ 14,200.00	\$ -
10-440-1070	RETIREMENT	\$ 6,350.00	\$ 6,450.00	\$ -
10-440-2110	TELEPHONE	\$ 2,300.00	\$ 2,200.00	\$ -
10-440-2111	POSTAGE	\$ 3,200.00	\$ 3,000.00	\$ -
10-440-2140	TRAVEL & TRAINING	\$ 1,400.00	\$ 1,400.00	\$ -
10-440-2160	M&R EQUIPMENT	\$ 600.00	\$ 500.00	\$ -
10-440-2260	TAX ADVERTISING	\$ 3,200.00	\$ 3,200.00	\$ -
10-440-2530	DUES & SUBSCRIPTIONS	\$ 100.00	\$ 100.00	\$ -
10-440-3040	PROFESSIONAL SERVICES	\$ 22,000.00	\$ 22,500.00	\$ -
10-440-4330	SUPPLIES & MATERIALS	\$ 4,000.00	\$ 4,000.00	\$ -
10-440-5740	CAPITAL OUTLAY	\$ -	\$ -	\$ -
FINANCE TOTALS		\$ 151,825.00	\$ 155,450.00	\$ -

PUBLIC BUILDINGS

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>RECOMMENDED</u>	<u>APPROVED</u>
10-500-1020	SALARIES	\$ 57,850.00	\$ 59,750.00	\$ -
10-500-1025	PART-TIME SALARIES	\$ 9,000.00	\$ 9,000.00	\$ -
10-500-1050	FICA	\$ 5,150.00	\$ 5,300.00	\$ -
10-500-1060	INSURANCE	\$ 11,000.00	\$ 12,000.00	\$ -
10-500-1070	RETIREMENT	\$ 4,150.00	\$ 4,250.00	\$ -
10-500-2130	UTILITIES	\$ 16,000.00	\$ 16,000.00	\$ -
10-500-2150	M&R BUILDINGS	\$ 8,000.00	\$ 16,500.00	\$ -
10-500-2151	M&R FIRE DEPARTMENT	\$ 400.00	\$ 400.00	\$ -
10-500-2152	M&R SENIOR CENTER	\$ 1,000.00	\$ 1,000.00	\$ -
10-500-2153	M&R RECREATION DEPT.	\$ 3,000.00	\$ 3,000.00	\$ -
10-500-2154	M&R LIBRARY	\$ 1,100.00	\$ 18,315.00	\$ -
10-500-2155	M&R SHOP	\$ 6,000.00	\$ 6,000.00	\$ -
10-500-2156	M&R DEPOT	\$ 14,000.00	\$ 14,000.00	\$ -
10-500-2157	M&R VISITORS' CENTER	\$ 3,500.00	\$ 3,500.00	\$ -
10-500-2160	M&R EQUIPMENT	\$ 15,000.00	\$ 10,000.00	\$ -
10-500-2170	M&R TRUCK	\$ 750.00	\$ 750.00	\$ -
10-500-3040	PROFESSIONAL SERVICES	\$ 9,000.00	\$ 9,000.00	\$ -
10-500-3360	UNIFORMS	\$ 250.00	\$ 250.00	\$ -
10-500-4310	FUEL & OIL	\$ 1,200.00	\$ 1,200.00	\$ -
10-500-4330	SUPPLIES & MATERIALS	\$ 11,400.00	\$ 11,400.00	\$ -
10-500-5740	CAPITAL OUTLAY	\$ -	\$ 20,000.00	\$ -
PUBLIC BUILDINGS TOTALS		\$ 177,750.00	\$ 221,615.00	\$ -

CAPITAL OUTLAY = VAN - \$20,000

POLICE DEPARTMENT

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>RECOMMENDED</u>	<u>APPROVED</u>
10-510-1020	SALARIES	\$ 923,650.00	\$ 966,500.00	\$ -
10-510-1031	SEPARATION ALLOWANCE	\$ 23,190.00	\$ 23,190.00	\$ -
10-510-1050	FICA	\$ 72,450.00	\$ 75,700.00	\$ -
10-510-1060	INSURANCE	\$ 136,560.00	\$ 156,000.00	\$ -
10-510-1070	RETIREMENT	\$ 106,500.00	\$ 120,000.00	\$ -
10-510-2100	TRAINING	\$ 14,000.00	\$ -	\$ -
10-510-2110	TELEPHONE	\$ 7,700.00	\$ 6,500.00	\$ -
10-510-2111	POSTAGE	\$ 700.00	\$ 500.00	\$ -
10-510-2130	UTILITIES	\$ 2,000.00	\$ 2,000.00	\$ -
10-510-2140	TRAVEL & TRAINING	\$ 1,000.00	\$ 10,800.00	\$ -
10-510-2160	M&R EQUIPMENT	\$ 17,000.00	\$ 16,000.00	\$ -
10-510-2170	M&R AUTOS	\$ 18,500.00	\$ 18,500.00	\$ -
10-510-2575	HEPATITIS VACCINE	\$ 3,400.00	\$ -	\$ -
10-510-3040	PROFESSIONAL SERVICES	\$ 2,300.00	\$ 2,300.00	\$ -
10-510-3217	LEASE PURCHASE-VEHICLES	\$ 44,790.00	\$ 44,750.00	\$ -
10-510-3360	UNIFORMS	\$ 17,000.00	\$ 15,000.00	\$ -
10-510-4310	FUEL, OIL	\$ 51,500.00	\$ 50,000.00	\$ -
10-510-4330	SUPPLIES & MATERIALS	\$ 8,500.00	\$ 20,000.00	\$ -
10-510-4331	CRIME PREVENTION SUPPLIES	\$ 600.00	\$ -	\$ -
10-510-4332	K-9 SUPPLIES	\$ 2,200.00	\$ 3,000.00	\$ -
10-510-4335	POLICE SEIZURES	\$ 2,000.00	\$ 2,000.00	\$ -
10-510-5740	CAPITAL OUTLAY	\$ 40,000.00	\$ 24,000.00	\$ -
POLICE DEPARTMENT TOTALS		\$ 1,495,540.00	\$ 1,556,740.00	\$ -

CAPITAL OUTLAY = VEHICLE - \$24,000

FIRE DEPARTMENT

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>RECOMMENDED</u>	<u>APPROVED</u>
10-530-1020	SALARIES	\$ 581,400.00	\$ 615,000.00	\$ -
10-530-1025	PART-TIME SALARIES	\$ 12,000.00	\$ 5,000.00	\$ -
10-530-1030	VOLUNTEERS	\$ 20,000.00	\$ 17,000.00	\$ -
10-530-1050	FICA	\$ 46,950.00	\$ 49,250.00	\$ -
10-530-1060	INSURANCE	\$ 86,555.00	\$ 94,400.00	\$ -
10-530-1070	RETIREMENT	\$ 41,150.00	\$ 43,750.00	\$ -
10-530-2100	TRAINING	\$ 1,800.00	\$ -	\$ -
10-530-2110	TELEPHONE	\$ 1,800.00	\$ 1,800.00	\$ -
10-530-2111	POSTAGE	\$ 200.00	\$ 200.00	\$ -
10-530-2130	UTILITIES	\$ 10,000.00	\$ 10,000.00	\$ -
10-530-2140	TRAVEL & TRAINING	\$ 1,000.00	\$ 2,500.00	\$ -
10-530-2150	M&R BUILDING	\$ 8,000.00	\$ 6,000.00	\$ -
10-530-2160	M&R EQUIPMENT	\$ 7,000.00	\$ 6,000.00	\$ -
10-530-2170	M&R AUTOS & TRUCKS	\$ 12,000.00	\$ 10,000.00	\$ -
10-530-2580	FIREMAN RELIEF-ON BEHALF	\$ 8,000.00	\$ 8,000.00	\$ -
10-530-3215	LEASE PYMT. FIRE TRUCK	\$ 43,100.00	\$ 46,000.00	\$ -
10-530-3216	LEASE PYMT. AMBULANCE	\$ 29,200.00	\$ 29,200.00	\$ -
10-530-3360	UNIFORMS	\$ 20,000.00	\$ 20,000.00	\$ -
10-530-4310	FUEL & OIL	\$ 16,500.00	\$ 14,000.00	\$ -
10-530-4330	SUPPLIES & MATERIALS	\$ 9,000.00	\$ 8,000.00	\$ -
10-530-5740	CAPITAL OUTLAY	\$ 227,100.00	\$ 229,000.00	\$ -
FIRE DEPARTMENT TOTALS		\$ 1,182,755.00	\$ 1,215,100.00	\$ -

CAPITAL OUTLAY = FIRE TRUCK - \$216,000

CAPITAL OUTLAY = FIRE HOSE - \$13,000

STREETS & HIGHWAYS

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>APPROVED</u>	<u>RECOMMENDED</u>	<u>APPROVED</u>
10-560-1020	SALARIES	\$ 200,800.00	\$ 126,500.00	\$ -
10-560-1050	FICA	\$ 15,400.00	\$ 9,700.00	\$ -
10-560-1060	INSURANCE	\$ 32,790.00	\$ 29,950.00	\$ -
10-560-1070	RETIREMENT	\$ 14,350.00	\$ 9,000.00	\$ -
10-560-2130	UTILITIES	\$ 122,000.00	\$ 123,000.00	\$ -
10-560-2160	M&R EQUIPMENT	\$ 18,500.00	\$ 16,000.00	\$ -
10-560-2170	M&R AUTOS & TRUCKS	\$ 12,500.00	\$ 12,000.00	\$ -
10-560-3360	UNIFORMS	\$ 4,100.00	\$ 4,100.00	\$ -
10-560-4310	FUEL & OIL	\$ 23,500.00	\$ 22,500.00	\$ -
10-560-4330	SIGNS & MARKERS	\$ 4,000.00	\$ 3,000.00	\$ -
10-560-4331	SUPPLIES	\$ 3,500.00	\$ 2,500.00	\$ -
10-560-4332	CHRISTMAS DECORATIONS	\$ -	\$ -	\$ -
10-560-5725	DRAINAGE IMPROVEMENTS	\$ 500.00	\$ 500.00	\$ -
10-560-5740	CAPITAL OUTLAY	\$ -	\$ 30,000.00	\$ -
			\$ -	
			\$ -	
STREETS & HIGHWAYS TOTALS		\$ 451,940.00	\$ 388,750.00	\$ -

CAPITAL OUTLAY = BULLDOZER - \$30,000

SANITATION

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>RECOMMENDED</u>	<u>APPROVED</u>
10-580-1020	SALARIES	\$ 154,450.00	\$ 102,500.00	\$ -
10-580-1050	FICA	\$ 11,850.00	\$ 7,850.00	\$ -
10-580-1060	INSURANCE	\$ 32,775.00	\$ 24,000.00	\$ -
10-580-1070	RETIREMENT	\$ 11,050.00	\$ 7,250.00	\$ -
10-580-2110	TELEPHONE	\$ 1,700.00	\$ 1,700.00	\$ -
10-580-2130	UTILITIES	\$ 5,200.00	\$ 5,200.00	\$ -
10-580-2140	TRAVEL & TRAINING	\$ 200.00	\$ 200.00	\$ -
10-580-2160	M&R EQUIPMENT	\$ 9,000.00	\$ 8,000.00	\$ -
10-580-2170	M&R AUTOS & TRUCKS	\$ 16,500.00	\$ 15,000.00	\$ -
10-580-3215	TRANSFER ST./LANDFILL FEES	\$ 21,000.00	\$ 18,000.00	\$ -
10-580-3218	LEASE PAY./GARBAGE TRK	\$ 96,200.00	\$ 47,800.00	\$ -
10-580-3360	UNIFORMS	\$ 4,500.00	\$ 4,700.00	\$ -
10-580-4310	FUEL & OIL	\$ 35,000.00	\$ 28,000.00	\$ -
10-580-4330	SUPPLIES & MATERIALS	\$ 14,500.00	\$ 14,000.00	\$ -
10-580-5740	CAPITAL OUTLAY	\$ 140,000.00	\$ -	\$ -
SANITATION TOTALS		\$ 553,925.00	\$ 284,200.00	\$ -

SENIOR CENTER

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>RECOMMENDED</u>	<u>APPROVED</u>
10-611-1020	SALARIES	\$ 34,380.00	\$ 32,000.00	\$ -
10-611-1025	PART-TIME SALARIES	\$ 1,500.00	\$ 1,550.00	\$ -
10-611-1050	FICA	\$ 2,800.00	\$ 2,570.00	\$ -
10-611-1060	INSURANCE	\$ 5,480.00	\$ 6,000.00	\$ -
10-611-1070	RETIREMENT	\$ 2,500.00	\$ 2,300.00	\$ -
10-611-2101	SPECIAL ACTIVITIES	\$ 5,000.00	\$ 4,000.00	\$ -
10-611-2105	HEALTH GRANT	\$ 1,500.00	\$ -	\$ -
10-611-2106	ENSURE PROGRAM	\$ 5,000.00	\$ 5,000.00	\$ -
10-611-2107	STATE APPROPRIATION	\$ 14,075.00	\$ 4,700.00	\$ -
10-611-2108	TITLE V ENROLLEE MATCH	\$ 2,400.00	\$ -	\$ -
10-611-2109	SUPPORT GROUP	\$ 800.00	\$ -	\$ -
10-611-2110	TELEPHONE	\$ 1,700.00	\$ 1,600.00	\$ -
10-611-2111	POSTAGE	\$ 750.00	\$ 500.00	\$ -
10-611-2130	UTILITIES	\$ 6,500.00	\$ 6,500.00	\$ -
10-611-2140	TRAVEL & TRAINING	\$ 2,000.00	\$ 1,000.00	\$ -
10-611-2160	M&R EQUIPMENT	\$ 2,000.00	\$ 1,500.00	\$ -
10-611-2170	M&R AUTOS	\$ 1,000.00	\$ 1,000.00	\$ -
10-611-2530	DUES & SUBSCRIPTIONS	\$ 350.00	\$ 350.00	\$ -
10-611-4310	FUEL, GAS, OIL	\$ 2,500.00	\$ 1,800.00	\$ -
10-611-4330	SUPPLIES & MATERIALS	\$ 4,500.00	\$ 4,500.00	\$ -
10-611-5740	CAPITAL OUTLAY	\$ -	\$ -	\$ -
SENIOR CENTER TOTALS		\$ 96,735.00	\$ 76,870.00	\$ -

RECREATION

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>RECOMMENDED</u>	<u>APPROVED</u>
10-620-1020	SALARIES	\$ 69,100.00	\$ 65,950.00	\$ -
10-620-1025	PART-TIME SALARIES	\$ 32,000.00	\$ 32,000.00	\$ -
10-620-1050	FICA	\$ 7,750.00	\$ 7,500.00	\$ -
10-620-1060	INSURANCE	\$ 10,940.00	\$ 12,000.00	\$ -
10-620-1070	RETIREMENT	\$ 4,950.00	\$ 4,700.00	\$ -
10-620-2110	TELEPHONE	\$ 1,700.00	\$ 1,700.00	\$ -
10-620-2131	UTILITIES	\$ 27,000.00	\$ 27,000.00	\$ -
10-620-2140	TRAVEL & TRAINING	\$ 500.00	\$ 500.00	\$ -
10-620-2150	M&R BLD & GROUNDS	\$ 8,000.00	\$ 6,000.00	\$ -
10-620-2160	M&R EQUIPMENT	\$ 4,000.00	\$ 3,500.00	\$ -
10-620-2170	M&R TRUCKS	\$ 2,000.00	\$ 3,000.00	\$ -
10-620-2581	SOCCER	\$ 5,000.00	\$ 6,000.00	\$ -
10-620-2582	BASKETBALL	\$ 5,000.00	\$ 5,000.00	\$ -
10-620-2584	YOUTH BASEBALL	\$ 8,000.00	\$ 7,500.00	\$ -
10-620-2585	9-12 BASEBALL	\$ 6,000.00	\$ 5,500.00	\$ -
10-620-2587	FOOTBALL	\$ 10,000.00	\$ 11,000.00	\$ -
10-620-2590	CONCESSIONS	\$ 15,000.00	\$ 15,000.00	\$ -
10-620-3000	SPECIAL APPROPRIATIONS	\$ -	\$ -	\$ -
10-620-3360	UNIFORMS	\$ 500.00	\$ 500.00	\$ -
10-620-4310	FUEL & OIL	\$ 4,000.00	\$ 3,500.00	\$ -
10-620-4330	SUPPLIES & MATERIALS	\$ 4,000.00	\$ 3,500.00	\$ -
10-620-5740	CAPITAL OUTLAY	\$ 10,000.00	\$ 10,000.00	\$ -
10-620-5760	PLAYGROUND IMPROVEMENTS	\$ 5,000.00	\$ 5,000.00	\$ -
RECREATION TOTALS		\$ 240,440.00	\$ 236,350.00	\$ -

CAPITAL OUTLAY = LAWN MOWER & TRAILER - \$10,000

HORTICULTURE

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>RECOMMENDED</u>	<u>APPROVED</u>
10-630-1020	SALARIES	\$ 52,250.00	\$ 51,900.00	\$ -
10-630-1050	FICA	\$ 4,000.00	\$ 4,000.00	\$ -
10-630-1060	INSURANCE	\$ 10,925.00	\$ 12,000.00	\$ -
10-630-1070	RETIREMENT	\$ 3,750.00	\$ 3,700.00	\$ -
10-630-2140	TRAVEL & TRAINING	\$ 100.00	\$ 150.00	\$ -
10-630-2160	M&R EQUIPMENT	\$ 2,500.00	\$ 1,500.00	\$ -
10-630-2170	M&R AUTOS & TRUCKS	\$ 3,000.00	\$ 2,000.00	\$ -
10-630-2570	HORT. MISCELLANEOUS	\$ -	\$ -	\$ -
10-630-3360	UNIFORMS	\$ 850.00	\$ 800.00	\$ -
10-630-4310	FUEL & OIL	\$ 3,700.00	\$ 3,200.00	\$ -
10-630-4330	SUPPLIES	\$ 6,000.00	\$ 5,500.00	\$ -
10-630-4331	CEMETERY SUPPLIES	\$ 6,500.00	\$ 5,500.00	\$ -
10-630-5740	CAPITAL OUTLAY	\$ -	\$ -	\$ -
HORTICULTURE TOTALS		\$ 93,575.00	\$ 90,250.00	\$ -

NON-DEPARTMENTAL

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>RECOMMENDED</u>	<u>APPROVED</u>
10-660-1080	UNEMPLOYMENT INS.	\$ 44,000.00	\$ 10,000.00	\$ -
10-660-1090	EMPLOYEE BENEFITS	\$ 5,000.00	\$ 5,000.00	\$ -
10-660-2101	SPECIAL EVENTS	\$ 5,000.00	\$ 5,000.00	\$ -
10-660-2370	4 3/4% SALES TAX	\$ 18,000.00	\$ 20,000.00	\$ -
10-660-2371	3% USE TAX	\$ 10,200.00	\$ 2,400.00	\$ -
10-660-2392	2% SALES TAX	\$ 8,000.00	\$ 8,000.00	\$ -
10-660-2393	1/2 CENT(MECK.COUNTY)	\$ -	\$ -	\$ -
10-660-2540	INSURANCE AND BOND	\$ 114,950.00	\$ 129,375.00	\$ -
10-660-3000	CONDEMNATION	\$ 20,000.00	\$ 20,000.00	\$ -
10-660-3010	BLDG INSPECT./CODE ENFOR.	\$ 5,000.00	\$ 2,500.00	\$ -
10-660-3040	PROFESSIONAL SERVICES	\$ 40,000.00	\$ 50,000.00	\$ -
10-660-3050	BANK SERVICE FEES	\$ 7,000.00	\$ 7,000.00	\$ -
10-660-3055	CREDIT CARD FEES	\$ 5,000.00	\$ 5,000.00	\$ -
10-660-3060	BAD DEBTS - GARBAGE	\$ 1,500.00	\$ 1,500.00	\$ -
10-660-5740	CAPITAL OUTLAY	\$ -	\$ -	\$ -
10-660-6810	BOND PYMT.- PRINCIPAL	\$ 6,685.00	\$ 6,685.00	\$ -
10-660-6820	BOND PYMT. - INTEREST	\$ 1,275.00	\$ 1,015.00	\$ -
10-660-8910	CONTRIB. TO COUNTY-LIBRARY	\$ 55,500.00	\$ 55,500.00	\$ -
10-660-8925	SEABOARD FESTIVAL	\$ 4,100.00	\$ 4,100.00	\$ -
10-660-8950	CONTRIB. TO OTHER AGENCIES	\$ 10,000.00	\$ 10,000.00	\$ -
10-660-8960	FAÇADE GRANT	\$ -	\$ 5,000.00	\$ -
10-660-8980	MAIN ST PROGRAM	\$ 5,000.00	\$ -	\$ -
10-660-8990	CONTRIB TO CP65 DEPOT	\$ -	\$ -	\$ -
10-660-8998	FIREWORKS DISPLAY	\$ 10,000.00	\$ 10,000.00	\$ -
NON-DEPARTMENTAL TOTALS		\$ 376,210.00	\$ 358,075.00	\$ -
10-660-8950	RICHMOND CO. CRIME STOPPERS	\$ 1,500.00		
	RC ARTS COUNCIL	\$ 1,000.00		
	RC LITERACY COUNCIL	\$ 1,000.00		
	NEW HORIZONS	\$ 1,500.00		
	DISCOVERY PLACE KIDS	\$ 5,000.00		
TOTAL GENERAL FUND BUDGET		\$ 5,350,220.00	\$ 5,139,210.00	\$ -
REVENUE OVER/UNDER EXPENDITURES		\$ -	\$ -	\$ -

**CITY OF HAMLET
PROPOSED BUDGET FOR FY 2015-2016
POWELL BILL FUND REVENUES**

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>RECOMMENDED</u>	<u>APPROVED</u>
11-329-1000	INVESTMENT INCOME	\$ 25.00	\$ 25.00	\$ -
11-335-1000	MISC. REVENUE	\$ -	\$ -	\$ -
11-343-2000	POWELL BILL ALLOCATION	\$ 205,000.00	\$ 205,000.00	\$ -
11-367-2000	TAX REFUNDS	\$ 700.00	\$ 700.00	\$ -
11-383-2000	CAPITAL LEASE PROCEEDS	\$ -	\$ -	\$ -
11-399-1000	FUND BAL. APPROPRIATION	\$ 39,115.00	\$ 39,190.00	\$ -
	TOTAL REVENUE	\$ 244,840.00	\$ 244,915.00	\$ -

**CITY OF HAMLET
BUDGET FOR FY 2015-2016
POWELL BILL EXPENDITURES**

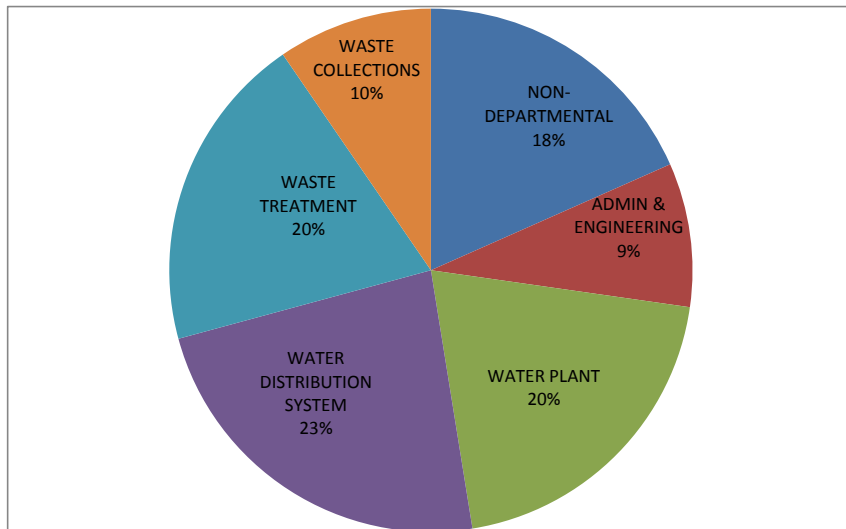
<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>RECOMMENDED</u>	<u>APPROVED</u>
11-570-1020	SALARIES	\$ 74,650.00	\$ 74,150.00	\$ -
11-570-1050	FICA	\$ 5,750.00	\$ 5,700.00	\$ -
11-570-1060	INSURANCE	\$ 16,390.00	\$ 18,000.00	\$ -
11-570-1070	RETIREMENT	\$ 5,350.00	\$ 5,250.00	\$ -
11-570-2160	M&R EQUIPMENT	\$ 4,000.00	\$ 4,000.00	\$ -
11-570-2170	M&R AUTOS & TRUCKS	\$ 6,000.00	\$ 4,000.00	\$ -
11-570-2180	STREETS PATCHING	\$ 12,000.00	\$ 12,000.00	\$ -
11-570-2370	4 3/4% SALES TAX	\$ 500.00	\$ 500.00	\$ -
11-570-2371	3% USE TAX	\$ -	\$ -	\$ -
11-570-2392	2% SALES TAX	\$ 200.00	\$ 200.00	\$ -
11-570-2540	INSURANCE	\$ 15,500.00	\$ 18,115.00	\$ -
11-570-3450	CONTRACTED SERVICES	\$ 10,000.00	\$ 10,000.00	\$ -
11-570-4310	FUEL & OIL	\$ 14,000.00	\$ 14,000.00	\$ -
11-570-4330	SUPPLIES & MATERIALS	\$ 5,500.00	\$ 5,500.00	\$ -
11-570-4510	SIDEWALKS	\$ 15,000.00	\$ 12,000.00	\$ -
11-570-4511	CURB & GUTTER	\$ 15,000.00	\$ 11,500.00	\$ -
11-570-5730	STREET RESURFACING	\$ 45,000.00	\$ 50,000.00	\$ -
11-570-5740	CAPITAL OUTLAY	\$ -	\$ -	\$ -
	POWELL BILL TOTALS	\$ 244,840.00	\$ 244,915.00	\$ -
	REVENUE OVER/UNDER EXPENDITURES	\$ -	\$ -	\$ -

**CITY OF HAMLET
PROPOSED BUDGET FOR FY 2015-2016
WATER FUND REVENUES**

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>RECOMMENDED</u>	<u>APPROVED</u>
30-329-1000	INVESTMENT INCOME	\$ 400.00	\$ 400.00	\$ -
30-335-1000	MISC. REVENUE	\$ 5,000.00	\$ 5,000.00	\$ -
30-335-1010	E. ROCKINGHAM SEWER	\$ -	\$ -	\$ -
30-367-2000	SALES TAX REFUND	\$ 26,700.00	\$ 26,000.00	\$ -
30-371-1000	WATER SALES	\$ 1,545,000.00	\$ 1,557,000.00	\$ -
30-372-1000	SEWER CHARGES	\$ 900,000.00	\$ 902,000.00	\$ -
30-373-1000	WATER TAP FEES	\$ 2,500.00	\$ 5,700.00	\$ -
30-374-1000	SEWER TAP FEES	\$ 4,000.00	\$ 5,400.00	\$ -
30-375-1000	RECONNECTION FEES	\$ 88,000.00	\$ 92,500.00	\$ -
30-375-2000	SERVICE CHARGES	\$ 3,000.00	\$ 3,300.00	\$ -
30-383-1000	SALE OF FIXED ASSETS	\$ -	\$ -	\$ -
30-397-1000	CAPITAL RESERVE CONTRIB.	\$ -	\$ -	\$ -
30-399-5000	FUND BAL. APPROPRIATION	\$ -	\$ -	\$ -
	WATER FUND TOTALS	\$ 2,574,600.00	\$ 2,597,300.00	\$ -

**CITY OF HAMLET
BUDGET FOR FY 2015-2016
WATER FUND EXPENDITURE SUMMARY**

<u>DEPARTMENT</u>	<u>CURRENT</u>	<u>RECOMMENDED</u>	<u>PAGE #</u>
NON-DEPARTMENTAL	\$ 550,075.00	\$ 477,010.00	19
ADMIN & ENGINEERING	\$ 160,470.00	\$ 230,940.00	20
WATER PLANT	\$ 610,555.00	\$ 524,750.00	21
WATER DISTRIBUTION SYSTEM	\$ 513,245.00	\$ 605,750.00	22
WASTE TREATMENT	\$ 424,365.00	\$ 510,250.00	23
WASTE COLLECTIONS	\$ 315,890.00	\$ 248,600.00	24
TOTAL	\$ 2,574,600.00	\$ 2,597,300.00	



**CITY OF HAMLET
BUDGET FOR FY 2015-2016
WATER FUND EXPENDITURES**

NONDEPARTMENTAL

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>RECOMMENDED</u>	<u>APPROVED</u>
30-660-1090	EMPLOYEE BENEFITS	\$ 5,000.00	\$ 5,000.00	\$ -
30-660-2111	POSTAGE	\$ 14,000.00	\$ 15,000.00	\$ -
30-660-2260	ADVERTISING	\$ 400.00	\$ 400.00	\$ -
30-660-2370	4 3/4% SALES TAX	\$ 18,700.00	\$ 18,000.00	\$ -
30-660-2371	3% USE TAX	\$ 645.00	\$ -	\$ -
30-660-2392	2% SALES TAX	\$ 8,000.00	\$ 8,000.00	\$ -
30-660-2540	LIABILITY INSURANCE	\$ 98,900.00	\$ 111,260.00	\$ -
30-660-3040	PROFESSIONAL SERVICES	\$ 12,000.00	\$ 42,000.00	\$ -
30-660-5742	WATER TANK MAINTENANCE	\$ 32,250.00	\$ 32,250.00	\$ -
30-660-6810	BOND PYMT. - PRINCIPAL	\$ 120,320.00	\$ 120,320.00	\$ -
30-660-6820	BOND PYMT. - INTEREST	\$ 23,620.00	\$ 18,850.00	\$ -
30-660-8920	CONTRIB. TO GENERAL FUND	\$ -	\$ -	\$ -
30-660-8940	CONTRIB. - CAPITAL RESERVE	\$ 216,240.00	\$ 105,930.00	\$ -
NONDEPARTMENTAL TOTAL		\$ 550,075.00	\$ 477,010.00	\$ -

WATER ADMINISTRATION

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>RECOMMENDED</u>	<u>APPROVED</u>
30-720-1020	SALARIES	\$ 95,300.00	\$ 150,350.00	\$ -
30-720-1025	PART-TIME SALARIES	\$ 8,580.00	\$ 8,580.00	\$ -
30-720-1050	FICA	\$ 7,950.00	\$ 12,160.00	\$ -
30-720-1060	INSURANCE	\$ 16,390.00	\$ 24,000.00	\$ -
30-720-1070	RETIREMENT	\$ 6,850.00	\$ 10,650.00	\$ -
30-720-2110	TELEPHONE	\$ 450.00	\$ 450.00	\$ -
30-720-2111	POSTAGE	\$ 450.00	\$ 450.00	\$ -
30-720-2140	TRAVEL & TRAINING	\$ 300.00	\$ 300.00	\$ -
30-720-2160	M&R EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ -
30-720-2510	BAD DEBTS	\$ 15,000.00	\$ 15,000.00	\$ -
30-720-2530	DUES & SUBSCRIPTIONS	\$ 700.00	\$ 500.00	\$ -
30-720-2575	HEPATITIS VACCINE	\$ -	\$ -	\$ -
30-720-3360	UNIFORMS	\$ 300.00	\$ 300.00	\$ -
30-720-4310	FUEL, GAS, & OIL	\$ 200.00	\$ 200.00	\$ -
30-720-4330	SUPPLIES	\$ 7,000.00	\$ 7,000.00	\$ -
30-720-5740	CAPITAL OUTLAY	\$ -	\$ -	\$ -
WATER ADMINISTRATION TOTAL		\$ 160,470.00	\$ 230,940.00	\$ -

WATER TREATMENT PLANT

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>RECOMMENDED</u>	<u>APPROVED</u>
30-810-1020	SALARIES	\$ 209,600.00	\$ 212,800.00	\$ -
30-810-1050	FICA	\$ 16,050.00	\$ 16,300.00	\$ -
30-810-1060	INSURANCE	\$ 35,205.00	\$ 38,400.00	\$ -
30-810-1070	RETIREMENT	\$ 15,000.00	\$ 15,050.00	\$ -
30-810-2110	TELEPHONE	\$ 1,400.00	\$ 1,400.00	\$ -
30-810-2111	POSTAGE	\$ 2,000.00	\$ 1,500.00	\$ -
30-810-2130	UTILITIES	\$ 52,000.00	\$ 54,000.00	\$ -
30-810-2140	TRAVEL & TRAINING	\$ 1,000.00	\$ 1,000.00	\$ -
30-810-2150	M&R BUILDING & GROUNDS	\$ 5,000.00	\$ 5,000.00	\$ -
30-810-2160	M&R EQUIPMENT	\$ 105,000.00	\$ 30,000.00	\$ -
30-810-2170	M&R VEHICLES	\$ 2,500.00	\$ 2,500.00	\$ -
30-810-2530	DUES & SUBSCRIPTIONS	\$ 3,100.00	\$ 2,800.00	\$ -
30-810-3360	UNIFORMS	\$ 2,700.00	\$ 3,000.00	\$ -
30-810-3450	LABORATORY SERVICES	\$ 8,000.00	\$ 7,000.00	\$ -
30-810-3451	CONTRACTED SERVICES	\$ 3,000.00	\$ 3,500.00	\$ -
30-810-4280	CHEMICAL PURCHASES	\$ 90,000.00	\$ 92,000.00	\$ -
30-810-4310	FUEL, GAS, & OIL	\$ 2,500.00	\$ 3,500.00	\$ -
30-810-4330	SUPPLIES	\$ 10,000.00	\$ 11,000.00	\$ -
30-810-5740	CAPITAL OUTLAY	\$ 46,500.00	\$ 24,000.00	\$ -
30-810-5745	REHAB DAMS	\$ -	\$ -	\$ -
WATER TREATMENT PLANT TOTAL		\$ 610,555.00	\$ 524,750.00	\$ -

WATER DISTRIBUTION SYSTEM

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>RECOMMENDED</u>	<u>APPROVED</u>
30-820-1020	SALARIES	\$ 281,750.00	\$ 359,850.00	\$ -
30-820-1050	FICA	\$ 21,600.00	\$ 27,550.00	\$ -
30-820-1060	INSURANCE	\$ 49,645.00	\$ 66,300.00	\$ -
30-820-1070	RETIREMENT	\$ 20,150.00	\$ 25,450.00	\$ -
30-820-2110	TRANS.&DIST. TELEPHONE	\$ 4,000.00	\$ 4,000.00	\$ -
30-820-2130	UTILITIES	\$ 4,500.00	\$ 4,500.00	\$ -
30-820-2140	TRAVEL & TRAINING	\$ 900.00	\$ 900.00	\$ -
30-820-2150	M&R BLDG &GRDS	\$ 700.00	\$ 700.00	\$ -
30-820-2160	M&R EQUIPMENT	\$ 8,000.00	\$ 8,000.00	\$ -
30-820-2170	M&R VEHICLES	\$ 11,000.00	\$ 11,000.00	\$ -
30-820-2180	MAINTENANCE OF MAINS	\$ 44,000.00	\$ 40,000.00	\$ -
30-820-2190	PURCHASE COUNTY WATER	\$ -	\$ -	\$ -
30-820-3360	UNIFORMS	\$ 5,500.00	\$ 5,500.00	\$ -
30-820-4310	FUEL, GAS, & OIL	\$ 26,500.00	\$ 26,500.00	\$ -
30-820-4330	SUPPLIES	\$ 3,500.00	\$ 3,500.00	\$ -
30-820-4331	SHOP SUPPLIES	\$ 10,000.00	\$ 10,000.00	\$ -
30-820-5740	CAPITAL OUTLAY	\$ 21,500.00	\$ 12,000.00	\$ -
WATER DISTRIBUTION SYSTEM TOTAL		\$ 513,245.00	\$ 605,750.00	\$ -

CAPITAL OUTLAY = PIERCING TOOL- \$12,000

WASTE TREATMENT PLANT

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>RECOMMENDED</u>	<u>APPROVED</u>
30-830-1020	SALARIES	\$ 130,900.00	\$ 134,250.00	\$ -
30-830-1050	FICA	\$ 10,050.00	\$ 10,300.00	\$ -
30-830-1060	INSURANCE	\$ 21,865.00	\$ 24,000.00	\$ -
30-830-1070	RETIREMENT	\$ 9,350.00	\$ 9,500.00	\$ -
30-830-2110	TELEPHONE	\$ 1,200.00	\$ 1,200.00	\$ -
30-830-2130	UTILITIES	\$ 108,000.00	\$ 108,000.00	\$ -
30-830-2140	TRAVEL & TRAINING	\$ 3,000.00	\$ 3,000.00	\$ -
30-830-2150	M&R BUILDING & GROUNDS	\$ 6,000.00	\$ 8,800.00	\$ -
30-830-2160	M&R EQUIPMENT	\$ 24,000.00	\$ 74,000.00	\$ -
30-830-2170	M&R VEHICLES	\$ 10,000.00	\$ 8,000.00	\$ -
30-830-2530	DUES & SUBSCRIPTIONS	\$ 8,000.00	\$ 6,500.00	\$ -
30-830-3040	PROFESSIONAL SERVICES	\$ 1,000.00	\$ 1,000.00	\$ -
30-830-3360	UNIFORMS	\$ 2,000.00	\$ 3,000.00	\$ -
30-830-3450	LABORATORY SERVICES	\$ 22,500.00	\$ 22,500.00	\$ -
30-830-3451	CONTRACTED SERVICES	\$ 3,000.00	\$ 3,000.00	\$ -
30-830-3455	LAND APPLICATION	\$ 3,000.00	\$ 4,000.00	\$ -
30-830-4280	CHEMICAL PURCHASES	\$ 40,000.00	\$ 60,000.00	\$ -
30-830-4310	FUEL, GAS, & OIL	\$ 13,000.00	\$ 11,000.00	\$ -
30-830-4330	SUPPLIES	\$ 7,500.00	\$ 8,000.00	\$ -
30-830-5740	CAPITAL OUTLAY	\$ -	\$ 10,200.00	\$ -
WASTE TREATMENT PLANT TOTAL		\$ 424,365.00	\$ 510,250.00	\$ -

CAPITAL OUTLAY = LAWN MOWER - \$10,200

WASTE COLLECTION SYSTEM

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>RECOMMENDED</u>	<u>APPROVED</u>
30-840-1020	SALARIES	\$ 109,900.00	\$ 114,850.00	\$ -
30-840-1050	FICA	\$ 8,450.00	\$ 8,800.00	\$ -
30-840-1060	INSURANCE	\$ 16,390.00	\$ 18,000.00	\$ -
30-840-1070	RETIREMENT	\$ 7,850.00	\$ 8,150.00	\$ -
30-840-2100	TRAINING	\$ 500.00	\$ -	\$ -
30-840-2130	UTILITIES	\$ 17,500.00	\$ 17,500.00	\$ -
30-840-2140	TRAVEL & TRAINING	\$ -	\$ 500.00	\$ -
30-840-2160	M&R EQUIPMENT	\$ 23,000.00	\$ 23,000.00	\$ -
30-840-2170	M&R TRUCKS	\$ 8,000.00	\$ 8,000.00	\$ -
30-840-2180	MAINTENANCE OF MAINS	\$ 23,000.00	\$ 23,000.00	\$ -
30-840-2185	RAISE MANHOLES	\$ 1,200.00	\$ 1,200.00	\$ -
30-840-3040	PROFESSIONAL SERVICES	\$ 15,000.00	\$ 15,000.00	\$ -
30-840-3360	UNIFORMS	\$ 2,100.00	\$ 2,100.00	\$ -
30-840-4310	FUEL, GAS, & OIL	\$ 6,000.00	\$ 7,500.00	\$ -
30-840-4330	SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ -
30-840-5740	WASTE COLL CAPITAL OUTLAY	\$ 63,000.00	\$ -	\$ -
30-840-5750	WALLS TRL PARK SEWER LINE	\$ 13,000.00	\$ -	\$ -
WASTE COLLECTION SYSTEM TOTAL		\$ 315,890.00	\$ 248,600.00	\$ -
TOTAL WATER FUND BUDGET		\$ 2,574,600.00	\$ 2,597,300.00	\$ -
REVENUE OVER/UNDER EXPENDITURES		\$ -	\$ -	\$ -

**CITY OF HAMLET
BUDGET FOR FY 2015-2016
CAPITAL RESERVE REVENUES**

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>RECOMMENDED</u>	<u>APPROVED</u>
70-397-1000	CONTRIB. ENTERPRISE FUND	\$216,240.00	\$105,930.00	\$0.00

**CITY OF HAMLET
BUDGET FOR FY 2015-2016
CAPITAL RESERVE EXPENDITURES**

<u>ACCT. NUM.</u>	<u>LINE ITEM</u>	<u>CURRENT</u>	<u>RECOMMENDED</u>	<u>APPROVED</u>
70-100-2800	RES.FUTURE WATER/SEWER	\$216,240.00	\$105,930.00	\$0.00

FY 2015-16 OUTLOOK:

GENERAL FUND	\$ 5,139,210.00
POWELL BILL	\$ 244,915.00
ENTERPRISE FUND	<u>\$ 2,597,300.00</u>
	<u>\$ 7,981,425.00</u>